

Black Hawk County Gaming Association

Balance Sheet

As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10200 · US Bank Investment Account	3,555,959.79
10600 · Bank Iowa - Checking Account	175,028.16
10601 · BANK Iowa - Money Market	7,580,880.93
10602 · Bank Iowa Certificate Deposit	2,000,000.00
10603 · Community Bank and Trust	1,000,000.00
Total Checking/Savings	14,311,868.88
Other Current Assets	
11000 · Accounts Receivable	89,723.94
12000 · Interest Receivable	83,009.21
Total Other Current Assets	172,733.15
Total Current Assets	14,484,602.03
Other Assets	
15000 · Capital Assets	
15100 · Office Equipment	31,842.51
15200 · Website	6,973.30
15000 · Capital Assets - Other	-36,351.64
Total 15000 · Capital Assets	2,464.17
Total Other Assets	2,464.17
TOTAL ASSETS	14,487,066.20
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
27000 · Grants Committed	
27008 · Grants Committed	7,164,956.27
Total 27000 · Grants Committed	7,164,956.27
Total Long Term Liabilities	7,164,956.27
Total Liabilities	7,164,956.27
Equity	
30000 · Opening Bal Equity	1,000,000.00
32000 · Unrestricted Net Assets	6,951,093.31
Net Income	-628,983.38
Total Equity	7,322,109.93
TOTAL LIABILITIES & EQUITY	14,487,066.20