

Black Hawk County Gaming Association
Balance Sheet
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10200 · US Bank Investment Account	2,196,703.17
10600 · Bank Iowa - Checking Account	775,045.51
10601 · BANK Iowa - Money Market	7,553,137.91
10602 · Bank Iowa Certificate Deposit	2,663,006.00
10604 · MidWest One - CD account	331,503.00
10609 · MidWest One Bank - CD 9 mo	331,503.00
10610 · Green State Credit Union	1,020,434.59
Total Checking/Savings	14,871,333.18
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	15,044,066.33
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	15,046,530.50
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
27000 · Grants Committed	
27008 · Grants Committed	5,943,967.45
Total 27000 · Grants Committed	5,943,967.45
Total Long Term Liabilities	5,943,967.45
Total Liabilities	5,943,967.45
Equity	
30000 · Opening Bal Equity	1,000,000.00
32000 · Unrestricted Net Assets	6,951,093.31
Net Income	1,151,469.74
Total Equity	9,102,563.05
TOTAL LIABILITIES & EQUITY	15,046,530.50