

Black Hawk County Gaming Association Balance Sheet

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10600 · Bank Iowa - Checking Account	2,152,694.28
10601 · BANK Iowa - Money Market	10,732,311.01
10602 · Bank Iowa Certificate Deposit	1,362,125.44
10609 · MidWest One Bank - CD 9 mo	3,499.51
10610 · Green State Credit Union	1,042,485.75
Total Checking/Savings	15,293,115.99
Other Current Assets	
11000 · Accounts Receivable	105,321.00
12000 · Interest Receivable	22,727.81
Total Other Current Assets	128,048.81
Total Current Assets	15,421,164.80
Other Assets	
15000 · Capital Assets	
15100 · Office Equipment	31,842.51
15200 · Website	6,973.30
15000 · Capital Assets - Other	-38,626.24
Total 15000 · Capital Assets	189.57
Total Other Assets	189.57
TOTAL ASSETS	15,421,354.37
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
27000 · Grants Committed	
27008 · Grants Committed	4,597,727.23
Total 27000 · Grants Committed	4,597,727.23
Total Long Term Liabilities	4,597,727.23
Total Liabilities	4,597,727.23
Equity	
32000 · Unrestricted Net Assets	8,992,823.93
Net Income	1,830,803.21
Total Equity	10,823,627.14
TOTAL LIABILITIES & EQUITY	15,421,354.37