

**City of Hokah
Consolidated Balance Sheet
All City Funds
As of July 31, 2015**

Assets

Merchants Checking	\$ 333,863.94	
Less: Federal Community Development Blo	\$ (18,439.66)	
Merchants Bank - Net		\$ 315,424.28
Total Checking Accounts		<u>\$ 315,424.28</u>
Money Market Funds:		
Fund 101 - General Fund	\$ 245,482.95	
Fund 306 - WWTP Debt Service	\$ 299,922.30	
Fund 407 - Utility Capital Projects Fund	\$ 76,900.00	
Fund 408 - Building Capital Projects Fund	\$ 122,696.96	
Fund 602 - Sewer Operating Fund	\$ 65,279.39	
Total Money Market Funds		\$ 810,281.60
Savings Account:		
Fund 101 - General Fund - Como Falls R		\$ 1,276.51
Total Funds Invested		<u>\$ 811,558.11</u>
Reserve Accounts:		
Police Equipment Reserve		\$ 580.00
OSHA Safety Fund		\$ 625.00
Fire Department Reserve		\$ 5,138.43
Prepaid LP Fuel		\$ -
Total Cash & Investments		<u><u>\$ 1,133,325.82</u></u>

Liabilities and Equity

Leases Payable:		
2011 Dodge Charger Lease Payable	\$	5,408.14
2012 Dodge Ram Pickup Lease Payable	\$	5,861.11
WWTP Bonds Payable	\$	940,000.00
Total Liabilities	\$	951,269.25
Equity - All Funds	\$	182,056.57
Total Liabilities & Fund Equity	<u>\$</u>	<u><u>1,133,325.82</u></u>