City of Hokah
Consolidated Balance Sheet
All City Funds
As of July 1, 2015

Assets

Merchants Checking	$	319,166.56		
Less: Federal Community Development Blo	$	(18,439.66)		
Merchants Bank - Net			$	300,726.90
Total Checking Accounts			$	300,726.90
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 Re			$	1,276.35
Total Funds Invested			$	811,557.95
Reserve Accounts:				
Police Equipment Reserve			$	580.00
OSHA Safety Fund			$	625.00
Fire Department Reserve			$	5,138.43
Prepaid LP Fuel			$	-
Total Cash & Investments			$	1,118,628.28

Liabilities and Equity

Leases Payable:		
2011 Dodge Charger Lease Payable	$	7,939.31
2012 Dodge Ram Pickup Lease Payable	$	8,604.33
WWTP Bonds Payable	$	940,000.00
Total Liabilities	$	956,543.64
Equity - All Funds	$	162,084.64
Total Liabilities & Fund Equity	$	1,118,628.28