

CITY OF STACY

Balance Sheet

Current Period: February 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 620 STACY BAR & GRILL							
G 620-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 620-10102 Cash - Liquor		\$0.00	\$72,081.20	\$72,081.20	\$144,848.37	\$144,848.37	\$0.00
G 620-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 620-10104 Cash - Liquor - ATM Account		\$0.00	\$891.89	\$891.89	\$1,746.83	\$1,746.83	\$0.00
G 620-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 620-20200 Accounts Payable		\$0.00	\$10,081.74	\$10,081.74	\$23,006.07	\$23,006.07	\$0.00
G 620-25300 Unreserved Fund Balance		\$0.00	\$148,973.13	\$148,973.13	\$318,037.54	\$318,037.54	\$0.00
FUND 620 STACY BAR & GRILL		\$0.00	\$232,027.96	\$232,027.96	\$487,638.81	\$487,638.81	\$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		\$0.00	\$187,103.10	\$187,103.10	\$376,812.46	\$376,812.46	\$0.00
G 621-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 621-10104 Cash - Liquor - ATM Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 621-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 621-10113 Cash - Liquor - ATM Off Sale		\$0.00	\$35.73	\$35.73	\$90.15	\$90.15	\$0.00
G 621-20200 Accounts Payable		\$0.00	\$4,766.56	\$4,766.56	\$9,834.94	\$9,834.94	\$0.00
G 621-25300 Unreserved Fund Balance		\$0.00	\$355,753.25	\$355,753.25	\$735,257.96	\$735,257.96	\$0.00
FUND 621 STACY WINE & SPIRITS		\$0.00	\$547,658.64	\$547,658.64	\$1,121,995.51	\$1,121,995.51	\$0.00
FUND 622 ON & OFF SALE COMBINED							
G 622-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-10102 Cash - Liquor		\$716,158.80	\$496,073.79	\$562,646.08	\$1,039,341.11	\$1,094,729.09	\$660,770.82
G 622-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-10104 Cash - Liquor - ATM Account		\$15,495.08	\$74,051.89	\$72,000.00	\$114,086.83	\$117,000.00	\$12,581.91
G 622-10105 ATM Holding Account - Liquor		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-10106 Liquor - Savings Account		\$150,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$150,286.08
G 622-10113 Cash - Liquor - ATM Off Sale		\$5,161.85	\$4,947.73	\$2,472.00	\$51,502.15	\$47,472.00	\$9,192.00
G 622-10200 Petty Cash		\$3,833.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.75
G 622-10210 Cash On Hand		\$1,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.00
G 622-10250 Transfer Account		\$60,604.81	\$74,472.00	\$78,072.00	\$164,472.00	\$163,752.00	\$61,324.81
G 622-11500 Accounts Receivable		\$708.55	\$0.00	\$0.00	\$0.00	\$0.00	\$708.55
G 622-11501 Accounts Receivable - House ch		\$2,640.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.88
G 622-11800 Return Checks		\$224.06	\$0.00	\$0.00	\$0.00	\$0.00	\$224.06
G 622-11900 Credit Cards Outstanding - Liq		\$23,128.24	\$199,421.55	\$189,067.79	\$398,741.20	\$395,016.54	\$26,852.90
G 622-14100 Bar Supplies Inventory		\$454.63	\$261.87	\$344.20	\$897.88	\$848.28	\$504.23
G 622-14101 Liquor Inventory		\$3,759.11	\$3,049.23	\$3,088.34	\$6,244.18	\$5,067.61	\$4,935.68
G 622-14102 Beer Inventory		\$4,475.69	\$6,935.25	\$6,374.49	\$13,680.70	\$13,027.15	\$5,129.24
G 622-14103 N/A Inventory		\$856.58	\$1,078.14	\$655.64	\$2,274.46	\$1,757.85	\$1,373.19
G 622-14104 Wine Inventory		\$2,008.93	\$526.87	\$0.00	\$939.87	\$723.92	\$2,224.88
G 622-14106 Misc. Clothing for Resale		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-14110 Inventory Assets - Off Sale		\$422,381.91	\$158,993.74	\$143,496.62	\$286,234.08	\$297,525.33	\$411,090.66
G 622-14200 Inventory Assets - Food On sal		\$3,204.38	\$10,772.85	\$10,920.67	\$22,132.39	\$22,386.66	\$2,950.11
G 622-15500 Prepaid Items		\$17,021.23	\$2,454.79	\$3,648.33	\$7,748.06	\$7,408.12	\$17,361.17
G 622-16200 Fixed Asset-Buildings		\$2,118,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,293.06
G 622-16205 Fixed Assets - Leasehold Impro		\$32,980.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,980.84

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Current Period: February 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 622-16215	Accumulated Depreciation - Liq	-\$1,091,404.42	\$0.00	\$5,489.77	\$0.00	\$10,979.54	-\$1,102,383.96
G 622-16400	Fixed Asset-Equip/Machinery	\$320,572.84	\$0.00	\$0.00	\$0.00	\$0.00	\$320,572.84
G 622-16420	Fixed Asset-Office Equipment	\$6,208.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,208.89
G 622-16460	Furniture & Fixtures	\$1,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.54
G 622-17100	Bond Discount	\$22,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,821.00
G 622-17200	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-17500	Accum Amort - Discount	-\$20,538.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,538.24
G 622-17550	Accum Amort - Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-19900	Deferred Outflows of Resources	\$86,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,773.00
G 622-20200	Accounts Payable	-\$184,117.86	\$232,860.72	\$181,599.71	\$326,985.35	\$336,324.75	-\$193,457.26
G 622-20400	Garnishments Payable	\$0.00	\$0.00	\$0.00	\$36.10	\$47.36	-\$11.26
G 622-20803	Sales Tax Payable	\$1,308.81	\$23,332.36	\$23,600.70	\$47,448.41	\$47,448.41	\$1,308.81
G 622-20804	Loan Payable City of Stacy liq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-21500	Accrued Interest Payable	-\$20,360.61	\$0.00	\$1,839.18	\$25,070.26	\$16,213.49	-\$11,503.84
G 622-21600	Accrued Wages & Salaries Paya	-\$30,524.74	\$13,098.16	\$14,317.25	\$41,065.11	\$27,415.41	-\$16,875.04
G 622-21601	Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-21700	Accrued Payroll Deductions Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-21701	Federal Withholding	\$108.46	\$2,946.59	\$2,946.59	\$9,129.82	\$7,326.60	\$1,911.68
G 622-21702	State Withholding	\$63.44	\$1,509.10	\$1,509.10	\$4,872.86	\$3,736.89	\$1,199.41
G 622-21703	FICA Tax Withholding	\$2,386.74	\$6,578.68	\$6,578.68	\$18,959.14	\$16,030.32	\$5,315.56
G 622-21704	PERA	-\$47.39	\$5,539.86	\$4,166.13	\$11,150.54	\$10,206.25	\$896.90
G 622-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-21710	Other Deductions	-\$136.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$136.60
G 622-21711	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-21715	457 Retirement	-\$1,154.36	\$0.00	\$757.27	\$49.77	\$1,514.54	-\$2,619.13
G 622-22004	Gift Certificates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-22525	Current Amount	-\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$101,000.00
G 622-22530	Revenue Bonds Payable	-\$865,500.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	-\$804,500.00
G 622-22535	Current Amount	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
G 622-24001	Deferred Inflows of Resources	-\$106,836.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$106,836.00
G 622-24100	Fund Balance For Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-24500	Net Pension Liability	-\$266,284.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$266,284.00
G 622-25300	Unreserved Fund Balance	-\$1,560,210.96	\$231,185.17	\$295,499.80	\$609,004.88	\$619,109.04	-\$1,570,315.12
G 622-26000	Transfers to City of Stacy -Li	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
G 622-26740	Retained Earnings - Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 622 ON & OFF SALE COMBINED		\$0.00	\$1,611,090.34	\$1,611,090.34	\$3,263,067.15	\$3,263,067.15	\$0.00
Grand Total		\$0.00	\$2,390,776.94	\$2,390,776.94	\$4,872,701.47	\$4,872,701.47	\$0.00