

CITY OF STACY

Balance Sheet

Current Period: January 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	\$72,767.17	\$72,767.17	\$72,767.17	\$72,767.17	\$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	\$854.94	\$854.94	\$854.94	\$854.94	\$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	\$12,924.33	\$12,924.33	\$12,924.33	\$12,924.33	\$0.00
G 620-25300	Unreserved Fund Balance	\$0.00	\$169,064.41	\$169,064.41	\$169,064.41	\$169,064.41	\$0.00
FUND 620 STACY BAR & GRILL		\$0.00	\$255,610.85	\$255,610.85	\$255,610.85	\$255,610.85	\$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102	Cash - Liquor	\$0.00	\$189,709.36	\$189,709.36	\$189,709.36	\$189,709.36	\$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	\$54.42	\$54.42	\$54.42	\$54.42	\$0.00
G 621-20200	Accounts Payable	\$0.00	\$5,068.38	\$5,068.38	\$5,068.38	\$5,068.38	\$0.00
G 621-25300	Unreserved Fund Balance	\$0.00	\$379,504.71	\$379,504.71	\$379,504.71	\$379,504.71	\$0.00
FUND 621 STACY WINE & SPIRITS		\$0.00	\$574,336.87	\$574,336.87	\$574,336.87	\$574,336.87	\$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	\$469,732.19	\$458,547.88	\$469,732.19	\$458,547.88	\$727,343.11
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	\$40,034.94	\$45,000.00	\$40,034.94	\$45,000.00	\$10,530.02
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	\$46,554.42	\$45,000.00	\$46,554.42	\$45,000.00	\$6,716.27
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	\$90,000.00	\$85,680.00	\$90,000.00	\$85,680.00	\$64,924.81
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	\$199,319.65	\$205,948.75	\$199,319.65	\$205,948.75	\$16,499.14
G 622-14100	Bar Supplies Inventory	\$454.63	\$636.01	\$504.08	\$636.01	\$504.08	\$586.56
G 622-14101	Liquor Inventory	\$3,759.11	\$3,194.95	\$1,979.27	\$3,194.95	\$1,979.27	\$4,974.79
G 622-14102	Beer Inventory	\$4,475.69	\$6,745.45	\$6,652.66	\$6,745.45	\$6,652.66	\$4,568.48
G 622-14103	N/A Inventory	\$856.58	\$1,196.32	\$1,102.21	\$1,196.32	\$1,102.21	\$950.69
G 622-14104	Wine Inventory	\$2,008.93	\$413.00	\$723.92	\$413.00	\$723.92	\$1,698.01
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	\$127,240.34	\$154,028.71	\$127,240.34	\$154,028.71	\$395,593.54
G 622-14200	Inventory Assets - Food On sal	\$3,204.38	\$11,359.54	\$11,465.99	\$11,359.54	\$11,465.99	\$3,097.93
G 622-15500	Prepaid Items	\$17,021.23	\$5,293.27	\$3,759.79	\$5,293.27	\$3,759.79	\$18,554.71
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

CITY OF STACY

Balance Sheet

Current Period: January 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	\$5,489.77	-\$1,096,894.19
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	\$94,124.63	\$154,725.04	\$94,124.63	\$154,725.04	-\$244,718.27
G 622-20400	Garnishments Payable	\$0.00	\$36.10	\$47.36	\$36.10	\$47.36	-\$11.26
G 622-20803	Sales Tax Payable	\$1,308.81	\$24,116.05	\$23,847.71	\$24,116.05	\$23,847.71	\$1,577.15
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	\$12,535.13	\$1,839.18	\$12,535.13	\$1,839.18	-\$9,664.66
G 622-21600	Accrued Wages & Salaries Paya	-\$30,524.74	\$27,966.95	\$13,098.16	\$27,966.95	\$13,098.16	-\$15,655.95
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	\$6,183.23	\$4,380.01	\$6,183.23	\$4,380.01	\$1,911.68
G 622-21702	State Withholding	\$63.44	\$3,363.76	\$2,227.79	\$3,363.76	\$2,227.79	\$1,199.41
G 622-21703	FICA Tax Withholding	\$2,386.74	\$12,380.46	\$9,451.64	\$12,380.46	\$9,451.64	\$5,315.56
G 622-21704	PERA	-\$47.39	\$5,610.68	\$6,040.12	\$5,610.68	\$6,040.12	-\$476.83
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	\$49.77	\$757.27	\$49.77	\$757.27	-\$1,861.86
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	\$0.00	\$0.00	\$0.00	\$0.00	-\$865,500.00
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	\$316,819.71	\$262,609.24	\$316,819.71	\$262,609.24	-\$1,506,000.49
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	\$1,504,906.55	\$1,504,906.55	\$1,504,906.55	\$1,504,906.55	\$0.00
Grand Total		\$0.00	\$2,334,854.27	\$2,334,854.27	\$2,334,854.27	\$2,334,854.27	\$0.00