

CITY OF STACY

Balance Sheet

Current Period: March 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 620 STACY BAR &amp; GRILL</b>							
G 620-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 620-10102	Cash - Liquor	\$0.00	\$38,974.75	\$38,974.75	\$183,823.12	\$183,823.12	\$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	\$842.79	\$842.79	\$2,589.62	\$2,589.62	\$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	\$6,840.95	\$6,840.95	\$29,847.02	\$29,847.02	\$0.00
G 620-25300	Unreserved Fund Balance	\$0.00	\$103,790.09	\$103,790.09	\$421,827.63	\$421,827.63	\$0.00
<b>FUND 620 STACY BAR &amp; GRILL</b>		\$0.00	\$150,448.58	\$150,448.58	\$638,087.39	\$638,087.39	\$0.00
<b>FUND 621 STACY WINE &amp; SPIRITS</b>							
G 621-10102	Cash - Liquor	\$0.00	\$277,177.41	\$277,177.41	\$653,989.87	\$653,989.87	\$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	\$18.74	\$18.74	\$18.74	\$18.74	\$0.00
G 621-10113	Cash - Liquor - ATM Off Sale	\$0.00	\$40.56	\$40.56	\$130.71	\$130.71	\$0.00
G 621-20200	Accounts Payable	\$0.00	\$4,553.60	\$4,553.60	\$14,388.54	\$14,388.54	\$0.00
G 621-25300	Unreserved Fund Balance	\$0.00	\$514,031.26	\$514,031.26	\$1,249,289.22	\$1,249,289.22	\$0.00
<b>FUND 621 STACY WINE &amp; SPIRITS</b>		\$0.00	\$795,821.57	\$795,821.57	\$1,917,817.08	\$1,917,817.08	\$0.00
<b>FUND 622 ON &amp; OFF SALE COMBINED</b>							
G 622-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-10102	Cash - Liquor	\$716,158.80	\$609,565.85	\$561,768.09	\$1,648,906.96	\$1,656,497.18	\$708,568.58
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	\$26,882.79	\$18,000.00	\$140,969.62	\$135,000.00	\$21,464.70
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	\$18.74	\$0.00	\$18.74	\$0.00	\$150,304.82
G 622-10113	Cash - Liquor - ATM Off Sale	\$5,161.85	\$2,560.56	\$5,000.00	\$54,062.71	\$52,472.00	\$6,752.56
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	\$23,000.00	\$28,560.00	\$187,472.00	\$192,312.00	\$55,764.81
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	\$261,336.80	\$280,421.38	\$660,078.00	\$675,437.92	\$7,768.32
G 622-14100	Bar Supplies Inventory	\$454.63	\$188.07	\$450.04	\$1,085.95	\$1,298.32	\$242.26
G 622-14101	Liquor Inventory	\$3,759.11	\$2,234.98	\$6,288.14	\$8,479.16	\$11,355.75	\$882.52
G 622-14102	Beer Inventory	\$4,475.69	\$2,366.00	\$3,523.60	\$16,046.70	\$16,550.75	\$3,971.64
G 622-14103	N/A Inventory	\$856.58	\$385.78	\$837.15	\$2,660.24	\$2,595.00	\$921.82
G 622-14104	Wine Inventory	\$2,008.93	\$247.60	\$2,006.84	\$1,187.47	\$2,730.76	\$465.64
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	\$205,221.18	\$212,408.16	\$491,455.26	\$509,933.49	\$403,903.68
G 622-14200	Inventory Assets - Food On sal	\$3,204.38	\$6,107.78	\$4,900.06	\$28,240.17	\$27,286.72	\$4,157.83
G 622-15500	Prepaid Items	\$17,021.23	\$424.78	\$3,648.33	\$8,172.84	\$11,056.45	\$14,137.62
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: March 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	\$16,469.31	-\$1,107,873.73
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	\$233,127.20	\$222,057.81	\$560,112.55	\$558,382.56	-\$182,387.87
G 622-20400	Garnishments Payable	\$0.00	\$146.52	\$135.26	\$182.62	\$182.62	\$0.00
G 622-20803	Sales Tax Payable	\$1,308.81	\$29,516.99	\$29,516.99	\$76,965.40	\$76,965.40	\$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	\$18,052.67	-\$13,343.02
G 622-21600	Accrued Wages & Salaries Paya	-\$30,524.74	\$14,317.25	\$8,824.52	\$55,382.36	\$36,239.93	-\$11,382.31
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	\$5,483.22	\$2,885.40	\$14,613.04	\$10,212.00	\$4,509.50
G 622-21702	State Withholding	\$63.44	\$1,494.66	\$1,641.18	\$6,367.52	\$5,378.07	\$1,052.89
G 622-21703	FICA Tax Withholding	\$2,386.74	\$6,427.94	\$6,427.94	\$25,387.08	\$22,458.26	\$5,315.56
G 622-21704	PERA	-\$47.39	\$4,093.53	\$4,093.53	\$15,244.07	\$14,299.78	\$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	\$757.27	\$757.27	\$807.04	\$2,271.81	-\$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	\$0.00	\$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	\$286,449.86	\$310,874.71	\$895,454.74	\$929,983.75	-\$1,594,739.97
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
<b>FUND 622 ON &amp; OFF SALE COMBINED</b>		<b>\$0.00</b>	<b>\$1,722,355.35</b>	<b>\$1,722,355.35</b>	<b>\$4,985,422.50</b>	<b>\$4,985,422.50</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$2,668,625.50</b>	<b>\$2,668,625.50</b>	<b>\$7,541,326.97</b>	<b>\$7,541,326.97</b>	<b>\$0.00</b>