

-----HAND COUNTY-----
BALANCE SHEET
GENERAL FUND 101.00
09/30/2021

		<u>CURRENT</u>
A S S E T S		
Current Assets		
101.00	GF CASH & DEPOSITS	2,685,954.50
107.00	GF RESTRICTED CASH	.00
108.00	GF CURRENT TAXES RECEIVABLE	1,041,825.74
110.00	GF 1ST YR DELINQUENT TAXES	-10,287.11
110.10	GF 2ND YR DELINQUENT TAXES	-19,236.60
110.20	GF 3RD YEAR DELINQUENT TAXES	-3,266.88
110.30	4TH YEAR DELINQUENT TAXES	-1,115.63
110.40	GF 5TH YEAR/BACK DELINQ TAXES	-1,226.91
117.00	ACCOUNTS RECEIVABLE	.00
132.00	GF DUE FROM STATE GOVERNMENT	.00
132.10	SPECIAL ELECTION REIMBURSEMENT	.00
TOTAL Current Assets		3,692,647.11
 TOTAL A S S E T S		 <u>3,692,647.11</u>
Current Liabilities		
202.00	GF ACCOUNTS PAYABLE	.00
224.00	GF DEFERRED REVENUE	.00
250.00	UNAVAILABLE REVENUE-PROP. TAX	1,006,692.61
TOTAL Current Liabilities		1,006,692.61
 TOTAL L I A B I L I T I E S		 <u>1,006,692.61</u>
Fund Equity		
272.01	GENERAL DESIGNATED FUND BALANC	.00
272.02	DESIGNATED FOR HAVA TITLE II	.00
272.03	RESERVED FOR CAPITAL ACCUM.	.00
272.90	GF UNRESERVED UNDESIGNATED	3,500.00
276.01	ASSIGNED FUND BALANCE	480,813.87
276.02	ASSIGNED - CAP. ACCUMULATIONS	.00
276.98	ASSIGNED - HAVA TITLE II GRANT	.00
276.99	RESERVE ACCOUNT ELEVATOR	200,000.00
277.00	UNASSIGNED FUND BALANCE	1,606,819.22
300.00	Total Revenues	1,708,243.10
	Oth Fin Sources / Transfer In	16,203.26
400.00	Total Expenses	-1,328,874.95
	Other Uses / Transfer Out	-750.00
TOTAL Fund Equity		2,685,954.50
 TOTAL LIABILITIES & EQUITY		 <u>3,692,647.11</u>

-----HAND COUNTY-----
BALANCE SHEET
ROAD & BRIDGE 201.00
09/30/2021

		<u>CURRENT</u>
ASSETS		
Current Assets		
101.00	ROAD & BRIDGE CASH	-476,655.08
107.00	RESTRICTED CASH	.00
108.00	RD & BR SEC ROAD CURRENT TAXES	41,104.52
110.00	RD & BR DELINQUENT 1 YEAR	-264.01
110.10	RD & BR DELINQUENT 2 YEARS	4.17
110.20	RD & BR DELINQUENT 3 YEARS	517.69
110.30	RD & BR DELINQUENT 4 YEARS	-412.57
110.40	RD & BR DELINQUENT 5 YEARS	168.75
132.00	SEC ROAD DUE FROM ST GOVT 20%	.00
132.10	STATE PURCHASE OF EQUIPMENT	.00
141.00	RD & BR INVENTORY	.00
TOTAL Current Assets		-435,536.53
 TOTAL ASSETS		 <u>-435,536.53</u>
 Current Liabilities		
224.00	RD & BR DEFERRED REVENUE	.00
250.00	UNAVAILABLE REV - PROPERTY TAX	41,118.55
TOTAL Current Liabilities		41,118.55
 TOTAL LIABILITIES		 <u>41,118.55</u>
 Fund Equity		
271.02	RD & BR RESERVE FOR INVENTORY	.00
272.01	RD & BR DESIGNATED FUND BAL	.00
272.03	RESERVED FOR CAPITAL ACCUM.	.00
272.09	HWY UNRESERVED UNDESIGNATED	.00
273.01	NONSPENDABLE RD & BR INVENTORY	.00
276.01	ASSIGNED RD & BRIDGE	138,839.78
276.02	ASSIGNED - CAP. ACCUMULATION	.00
276.03	ASSIGNED FOR ROAD PURPOSES	366,236.55
300.00	Total Revenues	1,309,392.40
	Oth Fin Sources / Transfer In	8,226.89
400.00	Total Expenses	-2,299,350.70
	Other Uses / Transfer Out	.00
TOTAL Fund Equity		-476,655.08
 TOTAL LIABILITIES & EQUITY		 <u>-435,536.53</u>

-----HAND COUNTY-----
BALANCE SHEET
911 SERVICE FUND 207.00
09/30/2021

		<u>CURRENT</u>
ASSETS		
Current Assets		
101.00	E-911 CASH & DEPOSITS	80,070.57
TOTAL Current Assets		80,070.57
TOTAL ASSETS		<u>80,070.57</u>
Fund Equity		
274.07	F/B - RESTRICTED - 911	83,855.00
276.04	ASSIGNED CASH APPLIED 911 FUND	12,908.72
300.00	Total Revenues	24,773.78
400.00	Total Expenses	-41,466.93
	Other Uses / Transfer Out	.00
TOTAL Fund Equity		80,070.57
TOTAL LIABILITIES & EQUITY		<u>80,070.57</u>

-----HAND COUNTY-----
BALANCE SHEET
EMERGENCY MGT SYSTEM 226.00
09/30/2021

		<u>CURRENT</u>
ASSETS		
Current Assets		
101.00	EMERGENCY DISASTER SERVICES	-39,607.05
TOTAL Current Assets		-39,607.05
TOTAL ASSETS		<u>-39,607.05</u>
Fund Equity		
272.01	DESIGNATED FUND BALANCE	.00
272.90	EDS UNRESERVED UNDESIGNATED	.00
274.10	EDS RESTRICTED FUND BALANCE	.00
276.05	ASSIGNED EM FUND BALANCE	.00
300.00	Total Revenues	27,837.68
	Oth Fin Sources / Transfer In	.00
400.00	Total Expenses	-67,444.73
TOTAL Fund Equity		-39,607.05
TOTAL LIABILITIES & EQUITY		<u>-39,607.05</u>

-----HAND COUNTY-----
BALANCE SHEET
DOMESTIC ABUSE 229.00
09/30/2021

		<u>CURRENT</u>
ASSETS		
Current Assets		
101.00	DOMESTIC ABUSE CASH & DEPOSITS	1,888.97
TOTAL Current Assets		1,888.97
 TOTAL ASSETS		 <u>1,888.97</u>
Fund Equity		
272.01	DESIGNATED FUND	.00
272.90	DOM ABUSE UNRES UNDESIGNATED	.00
274.11	F/B - RESTRICTED - DOM. ABUSE	778.97
300.00	Total Revenues	360.00
	Oth Fin Sources / Transfer In	750.00
400.00	Total Expenses	.00
TOTAL Fund Equity		1,888.97
 TOTAL LIABILITIES & EQUITY		 <u>1,888.97</u>

-----HAND COUNTY-----
BALANCE SHEET
LIBRARY FINES 244.00
09/30/2021

		<u>CURRENT</u>
ASSETS		
Current Assets		
101.00	LIBRARY FINES/MEMORIAL CASH	27,287.62
107.20	LIBRARY RESTRICTED INVESTMENTS	7,551.00
151.10	LIBRARY INVESTMENTS	.00
TOTAL Current Assets		34,838.62
 TOTAL ASSETS		 <u>34,838.62</u>
Fund Equity		
271.16	RESERVED FOR LIB FINES/MEMORIA	1,994.15
271.21	RESERVED FOR LIBRARY CD	.00
273.99	NONSPENDABLE LIBRARY CD	23,033.00
274.09	RESTRICTED LIBRARY CASH	9,811.47
300.00	Total Revenues	.00
TOTAL Fund Equity		34,838.62
 TOTAL LIABILITIES & EQUITY		 <u>34,838.62</u>

-----HAND COUNTY-----
BALANCE SHEET
24/7 SOBRIETY PROG 248.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 24/7 SOBRIETY FUND	10,566.37
TOTAL Current Assets	10,566.37
 TOTAL ASSETS	
	<u>10,566.37</u>
 Fund Equity	
272.01 24/7 DESIGNATED FUND	.00
272.09 24/7SOBRIETY UNRES UNDESIGNATE	10,566.37
300.00 Total Revenues	.00
400.00 Total Expenses	.00
TOTAL Fund Equity	10,566.37
 TOTAL LIABILITIES & EQUITY	
	<u>10,566.37</u>

-----HAND COUNTY-----
BALANCE SHEET
MODERN & PRESRVATION 250.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 MOD & PRES CASH FUND	47,857.50
TOTAL Current Assets	47,857.50
TOTAL ASSETS	<u>47,857.50</u>
Fund Equity	
274.15 RESTRICTED FUND BALANCE	39,209.07
300.00 Total Revenues	8,648.43
400.00 Total Expenses	.00
TOTAL Fund Equity	47,857.50
TOTAL LIABILITIES & EQUITY	<u>47,857.50</u>

-----HAND COUNTY-----
BALANCE SHEET
TIF 290.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 TIF #1 FUND CASH	.00
108.00 TIF #1 TAXES RECEIVABLE CUR	115,930.26
110.00 TIF #1 TAXES REC. DELINQUENT	.00
TOTAL Current Assets	115,930.26
 TOTAL ASSETS	 115,930.26
 Current Liabilities	
224.00 TIF #1 DEFERRED REVENUE	.00
250.00 UNAVAILABLE REV PROPERTY TAX	115,930.26
TOTAL Current Liabilities	115,930.26
 TOTAL LIABILITIES	 115,930.26
 Fund Equity	
274.99 RESTRICTED FOR TIF PURPOSES	.00
300.00 Total Revenues	40,609.24
400.00 Total Expenses	-38,859.24
Other Uses / Transfer Out	-1,750.00
TOTAL Fund Equity	.00
 TOTAL LIABILITIES & EQUITY	 115,930.26

-----HAND COUNTY-----
BALANCE SHEET

09/30/2021 291.00

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 ARP CASH	309,907.00
TOTAL Current Assets	309,907.00
TOTAL ASSETS	<u>309,907.00</u>
Fund Equity	
274.10 ARP RESTRICTED FUND BALANCE	.00
300.00 Total Revenues	309,907.00
TOTAL Fund Equity	309,907.00
TOTAL LIABILITIES & EQUITY	<u>309,907.00</u>

-----HAND COUNTY-----
BALANCE SHEET

09/30/2021 295.00

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 TWP RURAL ACCESS FUND	75,054.48
TOTAL Current Assets	75,054.48
TOTAL ASSETS	<u>75,054.48</u>
Fund Equity	
274.90 Rural Acc Infra-Rest Fund Bal	.00
300.00 Total Revenues	75,054.48
TOTAL Fund Equity	75,054.48
TOTAL LIABILITIES & EQUITY	<u>75,054.48</u>

-----HAND COUNTY-----
BALANCE SHEET
BOND REDEMPTION FUND 401.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 HOSPITAL DEBT SERVICE CASH/DEP	.00
TOTAL Current Assets	.00
TOTAL ASSETS	.00
Fund Equity	
271.04 RESTRICTED FOR DEBT SERVICE	.00
TOTAL Fund Equity	.00
TOTAL LIABILITIES	.00
	181,084.56
400.00 Oth Fin Sources / Transfer In	
	-181,084.56
400.00 Total Expenses	
TOTAL Fund Equity	.00
TOTAL LIABILITIES & EQUITY	.00

-----HAND COUNTY-----
BALANCE SHEET
UNEMPLOYMENT COMP 602.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 UNEMPLOYMENT COMP/IN.SERV FUND	<u>.00</u>
TOTAL Current Assets	.00
TOTAL ASSETS	<u>.00</u>
Fund Equity	
263.90 RESERVED FOR UNEMPLOYMENT	<u>.00</u>
TOTAL Fund Equity	.00
TOTAL LIABILITIES & EQUITY	<u>.00</u>

-----HAND COUNTY-----
BALANCE SHEET
PASS THRU GRANT FUND 701.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 PASS THROUGH GRANT FUND	<u>.00</u>
TOTAL Current Assets	.00
TOTAL ASSETS	<u>.00</u>
Fund Equity	
272.90 GRANT UNRESERVED UNDESIGNATED	.00
300.00 Total Revenues	.00
400.00 Total Expenses	.00
TOTAL Fund Equity	<u>.00</u>
TOTAL LIABILITIES & EQUITY	<u>.00</u>

-----HAND COUNTY-----
BALANCE SHEET
SCHOOLS 721.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 SCHOOL DISTRICTS CASH & DEP.	.00
TOTAL Current Assets	.00
 TOTAL ASSETS	 .00
 Current Liabilities	
209.01 MILLER SCHOOL 29-4	.00
209.02 TULARE SCHOOL 56-6	.00
209.03 REDFIELD SCHOOL 56-4	.00
209.04 FAULKTON SCHOOL 24-4	.00
209.07 WOLSEY/WESSINGTON SCHOOL 2-6	.00
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 .00

-----HAND COUNTY-----
BALANCE SHEET
TOWNSHIPS 722.00
09/30/2021

		<u>CURRENT</u>
A S S E T S		
Current Assets		
101.00	TOWNSHIP CASH & DEPOSITS	.00
TOTAL Current Assets		.00
 TOTAL A S S E T S		 .00
 Current Liabilities		
209.01	BATES TWP	.00
209.02	ROSEHILL TWP.	.00
209.03	HULBERT TWP.	.00
209.04	GRAND TWP.	.00
209.05	GRAND TWP SNOW REMOVAL	.00
209.06	GILBERT TWP.	.00
209.07	BURDETTE TWP.	.00
209.08	WHEATON TWP.	.00
209.09	PLATO TWP.	.00
209.10	SPRING LAKE TWP.	.00
209.11	HILAND TWP.	.00
209.12	PEARL TWP.	.00
209.13	ST. LAWRENCE TWP.	.00
209.14	YORK TWP.	.00
209.15	HOLDEN TWP.	.00
209.16	CARLTON TWP.	.00
209.17	LINN TWP.	.00
209.18	PLEASANT VALLEY TWP.	.00
209.19	OHIO TWP.	.00
209.20	LOGAN TOWNSHIP	.00
209.21	MILLER TOWNSHIP	.00
209.22	ALPHA TWP.	.00
209.23	FLORENCE TOWNSHIP	.00
209.24	PARK TOWNSHIP	.00
209.25	MONDAMIN TOWNSHIP	.00
209.26	GLENDALE TOWNSHIP	.00
209.27	ROCKDALE TOWNSHIP	.00
209.28	MIDLAND TOWNSHIP	.00
209.29	GREENLEAF TOWNSHIP	.00
209.30	ALDEN TOWNSHIP	.00
209.31	COMO TOWNSHIP	.00
209.32	CEDAR TWP.	.00
209.33	SPRING HILL TOWNSHIP	.00
209.34	REE HEIGHTS TOWNSHIP	.00
209.35	RIVERSIDE TOWNSHIP	.00
209.36	CAMPBELL TOWNSHIP	.00
209.37	ONTARIO TOWNSHIP	.00
TOTAL Current Liabilities		.00
 TOTAL LIABILITIES & EQUITY		 .00

-----HAND COUNTY-----
BALANCE SHEET
CITIES & TOWNS 723.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 CITIES & TOWNS CASH & DEPOSITS	.00
TOTAL Current Assets	.00
 TOTAL ASSETS	 .00
 Current Liabilities	
209.01 MILLER CITY	.00
209.02 REE HEIGHTS TOWN	.00
209.03 ST. LAWRENCE TOWN	.00
209.04 WESSINGTON ANNEX	.00
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 .00

-----HAND COUNTY-----
BALANCE SHEET
MID DAKOTA 724.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 WATER CONS. CASH & DEPOSITS	.00
TOTAL Current Assets	.00
 TOTAL ASSETS	 .00
Current Liabilities	
209.03 AMT HELD FOR JAMES RIVER WATER	.00
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 .00

-----HAND COUNTY-----
BALANCE SHEET
TAX REDEMPTION 725.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 TAX REDEMPTION	94.42
TOTAL Current Assets	94.42
 TOTAL ASSETS	 94.42
Current Liabilities	
209.01 TAX REDEMPTION	94.42
TOTAL Current Liabilities	94.42
 TOTAL LIABILITIES & EQUITY	 94.42

-----HAND COUNTY-----
BALANCE SHEET
TREASURERS TRUST 726.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 TREASURERS TRUST CASH & DEP.	<u>10,744.52</u>
TOTAL Current Assets	10,744.52
 TOTAL ASSETS	 <u>10,744.52</u>
Current Liabilities	
209.01 TREAS. TRUST. AMT. HELD OTHERS	<u>10,744.52</u>
TOTAL Current Liabilities	10,744.52
 TOTAL LIABILITIES & EQUITY	 <u>10,744.52</u>

-----HAND COUNTY-----
BALANCE SHEET
STATE COLLECTIONS 727.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 STATE COLLECTIONS CASH & DEP.	.00
TOTAL Current Assets	.00
 TOTAL ASSETS	 .00
Current Liabilities	
209.01 ST. COLL. AMTS.HELD FOR OTHERS	.00
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 .00

-----HAND COUNTY-----
BALANCE SHEET
WEED GRANTS-CASH 729.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 WEED GRANTS/CASH-AMTS HELD	.00
TOTAL Current Assets	.00
 TOTAL ASSETS	 .00
Current Liabilities	
209.01 WEED GRANTS - AMOUNTS HELD	.00
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 .00

-----HAND COUNTY-----
BALANCE SHEET
BID BOND TRUST 734.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 BID BOND TRUST CASH & DEPOSITS	.00
TOTAL Current Assets	.00
 TOTAL ASSETS	 .00
Current Liabilities	
209.01 BID BOND TRUST-AMOUNTS/OTHERS	.00
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 .00

-----HAND COUNTY-----
BALANCE SHEET
MUNICIPALITIES 736.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 MUNICIPALITIES CASH & DEPOSITS	<u>.07</u>
TOTAL Current Assets	.07
 TOTAL ASSETS	 <u>.07</u>
Current Liabilities	
209.01 MUNICIPAL.-HELD FOR OTHERS	<u>.07</u>
TOTAL Current Liabilities	.07
 TOTAL LIABILITIES & EQUITY	 <u>.07</u>

-----HAND COUNTY-----
BALANCE SHEET
SCHOOL DIST. BOND 737.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 SCHOOL DIST. BOND REDEMPTION	.00
TOTAL Current Assets	.00
 TOTAL ASSETS	 .00
Current Liabilities	
209.01 SCHOOL BOND HELD FOR OTHERS	.00
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 .00

-----HAND COUNTY-----
BALANCE SHEET
STATE M V 742.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 STATE MV CASH & DEPOSITS	<u>.00</u>
TOTAL Current Assets	.00
 TOTAL ASSETS	 <u>.00</u>
Current Liabilities	
209.01 STATE MV AMOUNTS HELD/OTHERS	<u>.00</u>
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 <u>.00</u>

-----HAND COUNTY-----
BALANCE SHEET
LEPC 748.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 LEPC CASH	2,374.78
TOTAL Current Assets	2,374.78
TOTAL ASSETS	<u>2,374.78</u>
Fund Equity	
272.90 LEPC UNRESERVED UNDESIGNATED	.00
274.97 F/B RESTRICTED LEPC	2,374.78
300.00 Total Revenues	.00
400.00 Total Expenses	.00
TOTAL Fund Equity	2,374.78
TOTAL LIABILITIES & EQUITY	<u>2,374.78</u>

-----HAND COUNTY-----
BALANCE SHEET
CITY TAX 749.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 CITY SALES TAX CASH/DEPOSITS	<u>.00</u>
TOTAL Current Assets	.00
 TOTAL ASSETS	 <u>.00</u>
Current Liabilities	
209.01 CITY SALES TAX. AMOUNTS/OTHERS	<u>.00</u>
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 <u>.00</u>

-----HAND COUNTY-----
BALANCE SHEET
STATE SALES TAX 755.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 STATE SALES TAX-CASH/DEPOSITS	<u>.00</u>
TOTAL Current Assets	.00
 TOTAL ASSETS	 <u>.00</u>
Current Liabilities	
209.01 STATE SALES TAX-AMOUNTS/OTHERS	<u>.00</u>
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 <u>.00</u>

-----HAND COUNTY-----
BALANCE SHEET
SPECIAL HIGHWAY 757.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 SP HIGHWAY CASH & DEPOSITS	-01
TOTAL Current Assets	-01
 TOTAL ASSETS	 -01
 Current Liabilities	
209.01 SP. HIGH.-HELD FOR OTHERS	-01
209.02 SPEC.HIGHWAY-10% GAME LICENSES	.00
TOTAL Current Liabilities	-01
 TOTAL LIABILITIES & EQUITY	 -01

-----HAND COUNTY-----
BALANCE SHEET
EXCISE TAX 758.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 STATE EXCISE TAX-CASH/DEPOSITS	.00
TOTAL Current Assets	.00
 TOTAL ASSETS	 .00
Current Liabilities	
209.01 EXCISE TAX-AMOUNTS HELD/OTHERS	.00
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 .00

-----HAND COUNTY-----
BALANCE SHEET
FIRE INSURANCE 759.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 FIRE INS. DIST. CASH & DEPOSIT	.00
TOTAL Current Assets	.00
 TOTAL ASSETS	 .00
 Current Liabilities	
209.01 FIRE INS DIST-AMOUNTS/OTHERS	.00
209.02 POLO FIRE PROTECTION DISTRICT	.00
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 .00

-----HAND COUNTY-----
BALANCE SHEET
MALT BEVERAGE LICENS 761.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 MALT BEVERAGE LICENSES	<u>.00</u>
TOTAL Current Assets	.00
 TOTAL ASSETS	 <u>.00</u>
Current Liabilities	
209.01 MALT BEVERAGE - AMTS HELD	<u>.00</u>
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 <u>.00</u>

-----HAND COUNTY-----
BALANCE SHEET
LAW LIBRARY 766.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 LAW LIBRARY CASH & DEPOSITS	9,844.71
TOTAL Current Assets	9,844.71
 TOTAL ASSETS	 <u>9,844.71</u>
Current Liabilities	
209.00 LAW LIBRARY UNDESIGNATED	9,844.71
TOTAL Current Liabilities	9,844.71
 TOTAL LIABILITIES & EQUITY	 <u>9,844.71</u>

-----HAND COUNTY-----
BALANCE SHEET
STATEWIDE 24/7 SOB 768.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 STATEWIDE 24/7 SOBRIETY FUND	<u>.00</u>
TOTAL Current Assets	.00
 TOTAL ASSETS	 <u>.00</u>
Current Liabilities	
209.00 STATEWIDE 24/7 SOBRIETY AHO	<u>.00</u>
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 <u>.00</u>

-----HAND COUNTY-----
BALANCE SHEET
SDACC MOD & PRES 769.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 SDACC MODERN & PRESERVATION	-188.00
TOTAL Current Assets	-188.00
 TOTAL ASSETS	 <u>-188.00</u>
Current Liabilities	
209.01 COLLECTED FOR MOD & PRES	-188.00
TOTAL Current Liabilities	-188.00
 TOTAL LIABILITIES & EQUITY	 <u>-188.00</u>

-----HAND COUNTY-----
BALANCE SHEET
HARROLD TERMINAL 778.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 HARROLD TERMINAL LLC TIF	.00
TOTAL Current Assets	.00
 TOTAL ASSETS	 .00
Current Liabilities	
209.00 HARROLD TERMINAL LLC AMT DUE	.00
TOTAL Current Liabilities	.00
 TOTAL LIABILITIES & EQUITY	 .00

-----HAND COUNTY-----
BALANCE SHEET
GENERAL FIXED ASSETS 800.00
09/30/2021

	<u>CURRENT</u>
ASSETS	
Current Assets	
101.00 FIXED ASSETS CASH	.00
TOTAL Current Assets	.00
Fixed Assets	
160.00 FIXED ASSETS-LAND	33,036.00
162.00 FIXED ASSETS-BUILDINGS	1,382,337.83
164.00 F-A IMPROVEMENT OTHER/BUILDING	.00
166.00 F-ASSETS MACHINERY/EQUIPMENT	2,216,722.07
168.00 F-ASSET CONST WORK IN PROGRESS	.00
TOTAL Fixed Assets	3,632,095.90
 TOTAL ASSETS	 <u>3,632,095.90</u>
Current Liabilities	
253.00 INVESTMENT IN GEN FIXED ASSETS	3,632,095.90
TOTAL Current Liabilities	3,632,095.90
 TOTAL LIABILITIES & EQUITY	 <u>3,632,095.90</u>

-----HAND COUNTY-----
BALANCE SHEET
LONG TERM DEBT ACCT. 900.00
09/30/2021

	<u>CURRENT</u>
A S S E T S	
Other Assets	
185.00 AMT TO BE HELD LONG TERM DEBT	42,434.45
TOTAL Other Assets	42,434.45
 TOTAL A S S E T S	 <u>42,434.45</u>
Current Liabilities	
244.00 ACCRUED LEAVE PAYABLE	31,223.68
245.00 OTHER LONG TERM DEBT PAYABLE	11,210.77
TOTAL Current Liabilities	42,434.45
 TOTAL LIABILITIES & EQUITY	 <u>42,434.45</u>