

CITY OF SHAKOPEE

BALANCE SHEET - GOVERNMENTAL FUNDS
December 31, 2020

	<u>General Fund</u>
ASSETS	
Cash and Investments	\$ 20,144,668
Restricted Cash and Investments	-
Delinquent Taxes Receivable	115,179
Special Assessments Receivable:	
Delinquent	4,059
Deferred	26,398
Accounts Receivable	157,112
Interest Receivable	38,148
Due from Other Funds	-
Due From Other Governments	111,842
Advance to Other Funds	1,527,668
Inventories	29,682
Prepaid Items	108,547
Land Held for Resale	-
	<u>-</u>
Total Assets	<u>\$ 22,263,303</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	
Liabilities	
Accounts Payable	\$ 304,636
Contracts Payable	-
Due to Other Funds	-
Deposits Payable	2,937,338
Due to Other Governments	206,933
Salaries and Benefits Payable	657,065
Advance from Other Funds	-
Unearned Revenue	183,257
Total Liabilities	<u>4,289,229</u>
Deferred Inflows of Resources	
Unavailable Revenue - Property Taxes	115,179
Unavailable Revenue - Special Assessments	30,457
Total Deferred Inflows of Resources	<u>145,636</u>
Fund Balances	
Nonspendable	138,229
Restricted	-
Committed	1,104,000
Assigned	-
Unassigned	16,586,209
Total Fund Balances	<u>17,828,438</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 22,263,303</u>

The Notes to the Financial Statements are an integral part of this statement.