

**City of Worthington Hills**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Ind. Bank Operating *7349	20,453.89
Ind. Bank Money Market *7128	524,346.05
Ind. Bank Road Fund *6624	288,263.25
<b>Total Checking/Savings</b>	833,063.19
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	66,518.37
<b>Total Accounts Receivable</b>	66,518.37
<b>Other Current Assets</b>	
1022 · Insurance Prem Tax Receivable	40,509.04
<b>Total Other Current Assets</b>	40,509.04
<b>Total Current Assets</b>	940,090.60
<b>Other Assets</b>	
R1240 · Due To/From GF	88,444.57
2020 · Due To/From RF	-88,444.58
<b>Total Other Assets</b>	-0.01
<b>TOTAL ASSETS</b>	<b>940,090.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Expense	586.28
2050 · Deferred Inflows of Resources	60,809.51
<b>Total Other Current Liabilities</b>	61,395.79
<b>Total Current Liabilities</b>	61,395.79
<b>Total Liabilities</b>	61,395.79
<b>Equity</b>	
R3000 · Restricted Net Assets (Fund Bal	288,263.25
3010 · Unrestricted Net Assets	503,076.95
Net Income	87,354.60
<b>Total Equity</b>	878,694.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>940,090.59</b>