

City of Worthington Hills  
**Balance Sheet**  
As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Ind. Bank Operating *7349	14,370.52
Ind. Bank Money Market *7128	438,618.54
Ind. Bank Road Fund *6624	<u>313,650.87</u>
<b>Total Checking/Savings</b>	766,639.93
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	<u>85,724.51</u>
<b>Total Accounts Receivable</b>	85,724.51
<b>Other Current Assets</b>	
1120R · CD #62677 \$150K Road Fund	368.59
1240R · Due from GF	-46,548.89
1110R · CD #2251 \$100K	<u>1.35</u>
<b>Total Other Current Assets</b>	<u>-46,178.95</u>
<b>Total Current Assets</b>	<u>806,185.49</u>
<b>TOTAL ASSETS</b>	<b><u>806,185.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to Attorney	1,375.00
2020 · Due to RAF	<u>-46,548.88</u>
<b>Total Other Current Liabilities</b>	<u>-45,173.88</u>
<b>Total Current Liabilities</b>	<u>-45,173.88</u>
<b>Total Liabilities</b>	-45,173.88
<b>Equity</b>	
3000R · Restricted Net Assets (Fund Bal	334,017.57
3000 · Opening Balance Equity	85,204.12
3010 · Unrestricted Net Assets	321,698.43
Net Income	<u>110,439.25</u>
<b>Total Equity</b>	<u>851,359.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>806,185.49</u></b>