

City of Worthington Hills  
**Balance Sheet**  
As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Ind. Bank Operating *7349	25,777.43
Ind. Bank Money Market *7128	484,434.42
Ind. Bank Road Fund *6624	299,393.44
<b>Total Checking/Savings</b>	<u>809,605.29</u>
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	66,518.37
<b>Total Accounts Receivable</b>	<u>66,518.37</u>
<b>Other Current Assets</b>	
1022 · Insurance Prem Tax Receivable	40,509.04
<b>Total Other Current Assets</b>	<u>40,509.04</u>
<b>Total Current Assets</b>	<u>916,632.70</u>
<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>	<u>-0.01</u>
<b>TOTAL ASSETS</b>	<b><u><u>916,632.69</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to Attorney	150.00
Accrued Expense	906.76
2050 · Deferred Inflows of Resources	60,809.51
<b>Total Other Current Liabilities</b>	<u>61,866.27</u>
<b>Total Current Liabilities</b>	<u>61,866.27</u>
<b>Total Liabilities</b>	<u>61,866.27</u>
<b>Equity</b>	
R3000 · Restricted Net Assets (Fund Bal	342,036.73
3000 · Opening Balance Equity	85,204.12
3010 · Unrestricted Net Assets	302,610.70
Net Income	124,914.87
<b>Total Equity</b>	<u>854,766.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>916,632.69</u></u></b>