

City of Worthington Hills
Balance Sheet
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Ind. Bank Operating *7349	25,068.44
Ind. Bank Money Market *7128	536,122.11
Ind. Bank Road Fund *6624	281,837.08
Total Checking/Savings	843,027.63
Accounts Receivable	
1020 · Accounts Receivable	85,724.51
Total Accounts Receivable	85,724.51
Other Current Assets	
1120R · CD #62677 \$150K Road Fund	368.59
1110R · CD #2251 \$100K	1.35
Total Other Current Assets	369.94
Total Current Assets	929,122.08
TOTAL ASSETS	929,122.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Attorney	4,421.00
Accrued Expense	568.76
2020 · Due to RAF	0.01
Total Other Current Liabilities	4,989.77
Total Current Liabilities	4,989.77
Total Liabilities	4,989.77
Equity	
3000R · Restricted Net Assets (Fund Bal	334,017.57
3000 · Opening Balance Equity	85,204.12
3010 · Unrestricted Net Assets	357,445.85
Net Income	147,464.77
Total Equity	924,132.31
TOTAL LIABILITIES & EQUITY	929,122.08