

City of Worthington Hills
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Ind. Bank Operating *7349	21,548.14
Ind. Bank Money Market *7128	411,279.41
Ind. Bank Road Fund *6624	279,398.51
Total Checking/Savings	712,226.06
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	798,320.51
TOTAL ASSETS	798,320.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Attorney	3,046.00
Accrued Expense	568.76
2020 · Due to RAF	0.01
Total Other Current Liabilities	3,614.77
Total Current Liabilities	3,614.77
Total Liabilities	3,614.77
Equity	
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	53,785.62
Total Equity	794,705.74
TOTAL LIABILITIES & EQUITY	798,320.51