

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

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Ind. Bank Operating *7349	42,751.70
Ind. Bank Money Market *7128	409,989.18
Ind. Bank Road Fund *6624	295,030.41
Total Checking/Savings	747,771.29
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	833,865.74
TOTAL ASSETS	833,865.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Attorney	3,046.00
Accrued Expense	1,403.51
2020 · Due to RAF	0.01
Total Other Current Liabilities	4,449.52
Total Current Liabilities	4,449.52
Total Liabilities	4,449.52
Equity	
3000R · Restricted Net Assets (Fund Bal	334,017.57
3000 · Opening Balance Equity	85,204.12
3010 · Unrestricted Net Assets	321,431.94
Net Income	88,762.59
Total Equity	829,416.22
TOTAL LIABILITIES & EQUITY	833,865.74