

City of Worthington Hills
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	10,326.49
Ind. Bank Money Market *7128	451,642.02
Ind. Bank Road Fund *6624	306,496.20
Total Checking/Savings	768,464.71
Accounts Receivable	
1020 · Accounts Receivable	66,518.37
Total Accounts Receivable	66,518.37
Other Current Assets	
1022 · Insurance Prem Tax Receivable	40,509.04
Total Other Current Assets	40,509.04
Total Current Assets	875,492.12
Other Assets	
R1240 · Due To/From GF	88,444.57
2020 · Due To/From RF	-88,444.58
Total Other Assets	-0.01
TOTAL ASSETS	875,492.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Attorney	150.00
Accrued Expense	252.96
2050 · Deferred Inflows of Resources	60,809.51
Total Other Current Liabilities	61,212.47
Total Current Liabilities	61,212.47
Total Liabilities	61,212.47
Equity	
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	84,428.09
Total Equity	814,279.64
TOTAL LIABILITIES & EQUITY	875,492.11