

**City of Worthington Hills**  
**Balance Sheet**  
As of November 30, 2021

	<u>Nov 30, 21</u>	<u>Nov 30, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1005 · Ind. Bank Operating *7349	17,010.21	29,121.55
Ind. Bank Money Market *7128	550,380.82	516,500.29
Ind. Bank Road Fund *6624	322,485.76	292,041.35
<b>Total Checking/Savings</b>	<u>889,876.79</u>	<u>837,663.19</u>
<b>Accounts Receivable</b>		
1020 · Accounts Receivable	66,518.37	66,518.37
<b>Total Accounts Receivable</b>	<u>66,518.37</u>	<u>66,518.37</u>
<b>Other Current Assets</b>		
1022 · Insurance Prem Tax Receivable	40,509.04	40,509.04
<b>Total Other Current Assets</b>	<u>40,509.04</u>	<u>40,509.04</u>
<b>Total Current Assets</b>	<u>996,904.20</u>	<u>944,690.60</u>
<b>Other Assets</b>		
R1240 · Due To/From GF	88,444.57	88,444.57
2020 · Due To/From RF	-88,444.58	-88,444.58
<b>Total Other Assets</b>	<u>-0.01</u>	<u>-0.01</u>
<b>TOTAL ASSETS</b>	<b><u>996,904.19</u></b>	<b><u>944,690.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Accrued Expense	586.28	906.76
2050 · Deferred Inflows of Resources	60,809.51	60,809.51
<b>Total Other Current Liabilities</b>	<u>61,395.79</u>	<u>61,716.27</u>
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<b>Total Liabilities</b>	<u>61,395.79</u>	<u>61,716.27</u>
<b>Equity</b>		
R3000 · Restricted Net Assets (Fund Bal	319,993.24	309,095.76
3010 · Unrestricted Net Assets	471,343.96	420,755.79
Net Income	144,171.20	153,122.77
<b>Total Equity</b>	<u>935,508.40</u>	<u>882,974.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>996,904.19</u></b>	<b><u>944,690.59</u></b>