

City of Worthington Hills
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	24,058.86
Ind. Bank Money Market *7128	564,844.27
Ind. Bank Road Fund *6624	317,174.17
Total Checking/Savings	<u>906,077.30</u>
Accounts Receivable	
1020 · Accounts Receivable	66,518.37
Total Accounts Receivable	<u>66,518.37</u>
Other Current Assets	
1022 · Insurance Prem Tax Receivable	40,509.04
Total Other Current Assets	<u>40,509.04</u>
Total Current Assets	1,013,104.71
Other Assets	
R1240 · Due To/From GF	88,444.57
2020 · Due To/From RF	-88,444.58
Total Other Assets	<u>-0.01</u>
TOTAL ASSETS	<u><u>1,013,104.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	152.15
2050 · Deferred Inflows of Resources	60,809.51
Total Other Current Liabilities	<u>60,961.66</u>
Total Current Liabilities	<u>60,961.66</u>
Total Liabilities	60,961.66
Equity	
R3000 · Restricted Net Assets (Fund Bal	311,925.77
3010 · Unrestricted Net Assets	479,259.36
Net Income	160,957.91
Total Equity	<u>952,143.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,013,104.70</u></u>