

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

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Ind. Bank Operating *7349	17,804.16
Ind. Bank Money Market *7128	536,792.04
Ind. Bank Road Fund *6624	286,914.40
Total Checking/Savings	<u>841,510.60</u>
Accounts Receivable	
1020 · Accounts Receivable	85,724.51
Total Accounts Receivable	<u>85,724.51</u>
Total Current Assets	<u>927,235.11</u>
TOTAL ASSETS	<u><u>927,235.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Attorney	4,921.00
Accrued Expense	906.76
Total Other Current Liabilities	<u>5,827.76</u>
Total Current Liabilities	<u>5,827.76</u>
Total Liabilities	5,827.76
Equity	
3000R · Restricted Net Assets (Fund Bal	334,017.57
3000 · Opening Balance Equity	85,204.12
3010 · Unrestricted Net Assets	356,895.85
Net Income	145,289.81
Total Equity	<u>921,407.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>927,235.11</u></u>