

City of Worthington Hills

Balance Sheet

02/12/20

As of January 31, 2020

Accrual Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Ind. Bank Operating *7349	13,522.63
Ind. Bank Money Market *7128	421,379.90
Ind. Bank Road Fund *6624	313,469.93
Total Checking/Savings	<u>748,372.46</u>
Accounts Receivable	
1020 · Accounts Receivable	85,724.51
Total Accounts Receivable	<u>85,724.51</u>
Other Current Assets	
1120R · CD #62677 \$150K Road Fund	368.59
1240R · Due from GF	-46,548.89
1110R · CD #2251 \$100K	1.35
Total Other Current Assets	<u>-46,178.95</u>
Total Current Assets	<u>787,918.02</u>
TOTAL ASSETS	<u>787,918.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Attorney	1,000.00
2020 · Due to RAF	-46,548.88
Total Other Current Liabilities	<u>-45,548.88</u>
Total Current Liabilities	<u>-45,548.88</u>
Total Liabilities	-45,548.88
Equity	
3000R · Restricted Net Assets (Fund Bal	334,017.57
3000 · Opening Balance Equity	85,204.12
3010 · Unrestricted Net Assets	321,698.43
Net Income	92,546.78
Total Equity	<u>833,466.90</u>
TOTAL LIABILITIES & EQUITY	<u>787,918.02</u>