

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

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Ind. Bank Operating *7349	21,027.58
Ind. Bank Money Market *7128	414,452.50
Ind. Bank Road Fund *6624	309,095.76
<b>Total Checking/Savings</b>	<u>744,575.84</u>
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	66,518.37
<b>Total Accounts Receivable</b>	<u>66,518.37</u>
<b>Other Current Assets</b>	
1022 · Insurance Prem Tax Receivable	40,509.04
<b>Total Other Current Assets</b>	<u>40,509.04</u>
<b>Total Current Assets</b>	<u>851,603.25</u>
<b>Other Assets</b>	
R1240 · Due To/From GF	88,444.57
2020 · Due To/From RF	-88,444.58
<b>Total Other Assets</b>	<u>-0.01</u>
<b>TOTAL ASSETS</b>	<b><u>851,603.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Expense	1,035.74
2050 · Deferred Inflows of Resources	60,809.51
<b>Total Other Current Liabilities</b>	<u>61,845.25</u>
<b>Total Current Liabilities</b>	<u>61,845.25</u>
<b>Total Liabilities</b>	61,845.25
<b>Equity</b>	
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	59,906.44
<b>Total Equity</b>	<u>789,757.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>851,603.24</u></b>