

City of Worthington Hills
Balance Sheet
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Ind. Bank Operating *7349	18,198.32
Ind. Bank Money Market *7128	403,134.36
Ind. Bank Road Fund *6624	338,802.58
	760,135.26
Accounts Receivable	
1020 · Accounts Receivable	85,724.51
	85,724.51
Other Current Assets	
1120R · CD #62677 \$150K Road Fund	368.59
1240R · Due from GF	-46,548.89
1110R · CD #2251 \$100K	1.35
	-46,178.95
Total Current Assets	799,680.82
TOTAL ASSETS	799,680.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Attorney	2,825.00
2020 · Due to RAF	-46,548.88
	-43,723.88
Total Other Current Liabilities	-43,723.88
Total Current Liabilities	-43,723.88
Total Liabilities	-43,723.88
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	102,484.58
	843,404.70
Total Equity	843,404.70
TOTAL LIABILITIES & EQUITY	799,680.82