

**City of Worthington Hills**  
**Balance Sheet**  
As of October 31, 2020

	Oct 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Ind. Bank Operating *7349	18,627.10
Ind. Bank Money Market *7128	516,316.40
Ind. Bank Road Fund *6624	289,580.81
<b>Total Checking/Savings</b>	824,524.31
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	85,724.51
<b>Total Accounts Receivable</b>	85,724.51
<b>Total Current Assets</b>	910,248.82
<b>TOTAL ASSETS</b>	<b>910,248.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Expense	906.76
<b>Total Other Current Liabilities</b>	906.76
<b>Total Current Liabilities</b>	906.76
<b>Total Liabilities</b>	906.76
<b>Equity</b>	
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	133,224.52
<b>Total Equity</b>	909,342.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>910,248.82</b>