

**City of Worthington Hills**  
**Balance Sheet**  
 As of October 31, 2021

	Oct 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Ind. Bank Operating *7349	20,555.51
Ind. Bank Money Market *7128	551,266.67
Ind. Bank Road Fund *6624	319,993.24
<b>Total Checking/Savings</b>	891,815.42
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	66,518.37
<b>Total Accounts Receivable</b>	66,518.37
<b>Other Current Assets</b>	
1022 · Insurance Prem Tax Receivable	40,509.04
<b>Total Other Current Assets</b>	40,509.04
<b>Total Current Assets</b>	998,842.83
<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>	-0.01
<b>TOTAL ASSETS</b>	<b>998,842.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2050 · Deferred Inflows of Resources	60,809.51
<b>Total Other Current Liabilities</b>	60,809.51
<b>Total Current Liabilities</b>	60,809.51
<b>Total Liabilities</b>	60,809.51
<b>Equity</b>	
R3000 · Restricted Net Assets (Fund Bal	311,925.77
3010 · Unrestricted Net Assets	479,411.43
Net Income	146,696.11
<b>Total Equity</b>	938,033.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>998,842.82</b>