City of Worthington Hills Balance Sheet As of September 30, 2021

ASSETS Current Assets Thecking/Savings 1005 - Ind. Bank Noperating *7349 1nd. Bank Noad Fund *624 1010 - Accounts Market *7128 1020 - Accounts Receivable 1020 - Accounts Receivable 1020 - Accounts Receivable 1022 - Insurance Prem Tax Receivable 1022 - Unrent Assets 1022 - Insurance Prem Tax Receivable 1020 - Due To/From GF 2020 - Due To/From GF 2020 - Due To/From GF 2020 - Due To/From GF 2020 - Due To/From RF 1011 - Uner Sets 1011 - Uner Sets 1012 - Uner Sets 1013 - Uner Sets 1014 - Uner Sets 1015 -		Sep 30, 21
1005 Ind. Bank Money Market *7128 24,058.86 Ind. Bank Money Market *7128 564,844.27 Ind. Bank Road Fund *6624 317,174.17 Total Checking/Savings 906,077.30 Accounts Receivable 66,518.37 1020 · Accounts Receivable 66,518.37 Other Current Assets 40,509.04 1022 · Insurance Prem Tax Receivable 40,509.04 Total Other Current Assets 0.011,104.71 Other Assets -0.01 R1240 · Due To/From GF 88,444.57 2020 · Due To/From RF -88,444.58 Total Other Assets -0.01 TOTAL ASSETS 1,013,104.70 LIABILLTIES & EQUITY Liabilities Current Liabilities 60,961.66 Total Current Liabilities 60,961.66 Total Current Liabilities 60,961.66 Total Current Liabilities 60,961.66 Total Current Liabilities 60,961.66	Current Assets	
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1020 · Accounts Receivable66,518.37Total Accounts Receivable66,518.37Other Current Assets40,509.04Total Other Current Assets40,509.04Total Other Current Assets40,509.04Total Current Assets1,013,104.71Other Assets88,444.57R1240 · Due To/From GF88,444.572020 · Due To/From RF-88,444.58Total Other Assets-0.01TOTAL ASSETS1,013,104.70LIABILITIES & EQUITY1,013,104.70LIABILITIES & EQUITY1,013,104.70LIABILITIES & EQUITY60,809.51Total Other Current Liabilities60,961.66Total Current Liabilities60,961.66Total Current Liabilities60,961.66Total Luibilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.67Her Market Massets (Fund Bal 160,957.91311,925.773010 · Urrestricted Net Assets (Fund Bal 160,957.91311,925.77Total Equity952,143.04	Total Checking/Savings	906,077.30
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Total Current Assets1,013,104.71Other Assets R1240 · Due To/From GF 2020 · Due To/From RF88,444.57 -88,444.58Total Other Assets-0.01TOTAL ASSETS1,013,104.70LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Expense 2050 · Deferred Inflows of Resources152.15 60,809.51Total Other Current Liabilities 0,961.6660,961.66Total Current Liabilities 60,961.6660,961.66Total Liabilities 8000 · Restricted Net Assets (Fund Bal 3010 · Unrestricted Net Assets Net Income311,925.77 479,259.36 160,957.91Total Equity952,143.04		40,509.04
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R1240 · Due To/From GF 2020 · Due To/From RF88,444.57 -88,444.58Total Other Assets-0.01TOTAL ASSETS1,013,104.70LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expense152.15 60,809.51Total Other Current Liabilities60,961.66Total Current Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Total Liabilities60,961.66Fully83000 · Restricted Net Assets (Fund Bal 3010 · Unrestricted Net Assets Net Income311,925.77 479,259.36 160,957.91Total Equity952,143.04	Total Current Assets	1,013,104.71
TOTAL ASSETS1,013,104.70LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Expense 2050 · Deferred Inflows of Resources152.15 60,809.51Total Other Current Liabilities 60,961.6660,961.66Total Current Liabilities60,961.66Total Liabilities60,961.66Equity R3000 · Restricted Net Assets (Fund Bal 3010 · Unrestricted Net Assets Net Income311,925.77 479,259.36 160,957.91Total Equity952,143.04	R1240 · Due To/From GF	,
LIABILITIES & EQUITY Liabilities Current Liabilities Accrued Expense 2050 · Deferred Inflows of Resources152.15 60,809.51Total Other Current Liabilities fortal Current Liabilities60,961.66Total Current Liabilities60,961.66Total Liabilities60,961.66Equity R3000 · Restricted Net Assets (Fund Bal 3010 · Unrestricted Net Assets Net Income311,925.77 479,259.36 160,957.91Total Equity952,143.04	Total Other Assets	-0.01
LiabilitiesCurrent LiabilitiesOther Current LiabilitiesAccrued Expense2050 · Deferred Inflows of Resources60,809.51Total Other Current Liabilities60,961.66Total Current Liabilities60,961.66Total Liabilities60,961.66EquityR3000 · Restricted Net Assets (Fund Bal 311,925.77 3010 · Unrestricted Net Assets479,259.36 Net IncomeTotal Equity952,143.04	TOTAL ASSETS	1,013,104.70
Total Other Current Liabilities60,961.66Total Current Liabilities60,961.66Total Liabilities60,961.66Equity R3000 · Restricted Net Assets (Fund Bal 311,925.77 3010 · Unrestricted Net Assets Net Income311,925.77Total Equity952,143.04	Liabilities Current Liabilities Other Current Liabilities Accrued Expense	
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Equity R3000 · Restricted Net Assets (Fund Bal 311,925.77 3010 · Unrestricted Net Assets 479,259.36 Net Income 160,957.91 Total Equity 952,143.04	Total Current Liabilities	
R3000 · Restricted Net Assets (Fund Bal 311,925.77 3010 · Unrestricted Net Assets 479,259.36 Net Income 160,957.91 Total Equity 952,143.04	Total Liabilities	60,961.66
	R3000 · Restricted Net Assets (Fund Bal 3010 · Unrestricted Net Assets	479,259.36
TOTAL LIABILITIES & EQUITY 1,013,104.70	Total Equity	952,143.04
	TOTAL LIABILITIES & EQUITY	1,013,104.70