

The City of Oak Hill
Balance Sheet
 As of October 30, 2020

	<u>Oct 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1-0-001 · Cash	3,197,417.35
1-0-002 · Petty Cash	150.00
1-0-003 · Pinnacle Bank	470,303.39
1-0-005 · LGIP - State of TN	1,123.37
1-0-008 · Net Pension Asset	138,749.00
Total Checking/Savings	3,807,743.11
Other Current Assets	
1-0-010 · Investments	4,111,382.95
1-0-090 · Undeposited Funds	3,200.00
1-0-100 · Accounts Receivable - Recycling	35,764.45
1-0-101 · Governmental Receivables	859,454.00
2-0-100 · Deferred Outflows related to pe	366,104.37
2-0-105 · Equipment	74,196.00
2-0-110 · Infrastructure	895,817.00
2-0-115 · Construction in Progress	24,172.00
2-0-300 · Net Position - Capital Assets	-766,037.00
2-0-900 · Depreciation Expense	45,519.00
Total Other Current Assets	5,649,572.77
Total Current Assets	9,457,315.88
Other Assets	
1-0-299 · Accrued compensated absences	-16,749.00
Total Other Assets	-16,749.00
TOTAL ASSETS	<u>9,440,566.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-0-201 · Accounts Payable	67,447.41
Total Accounts Payable	67,447.41
Other Current Liabilities	
1-0-222 TCRS Rtr Pension Match	-72.84
1-0-211 · State Litigation Tax	136.00
1-0-212 · Payroll Liabilities	585.44
1-0-213 · Dental Insur Payable (ee)	111.44
1-0-214 · TCRS Retirement System	2,939.39
1-0-215 · 401-K Great West	8,195.67
1-0-216 · Roth 401-K Great West	811.80
1-0-218 · AFLAC Payable	579.66
1-0-220 · Medical125 Insurance Payable	1,010.62
1-0-221 · Vision Insurance Payable	69.49
1-0-225 · Deferred Revenue - Recycling	48,496.69
2-0-200 · Deferred Inflows related to pen	630,660.00
Total Other Current Liabilities	693,523.36
Total Current Liabilities	760,970.77
Total Liabilities	760,970.77
Equity	
1-0-300 · Opening Balance Equity	134,761.00
1-0-302 · Unrestricted Net Assets	7,421,815.81
Net Income	1,123,019.30
Total Equity	8,679,596.11

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TOTAL LIABILITIES & EQUITY	<u>9,440,566.88</u>