

City of Worthington Hills  
**Balance Sheet**  
As of February 28, 2022

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Ind. Bank Operating *7349	16,730.18
1006 · Ind. Bank Money Market *7128	514,338.32
1007 · Ind. Bank Road Fund *6624	293,567.08
<b>Total Checking/Savings</b>	<u>824,635.58</u>
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	63,350.80
<b>Total Accounts Receivable</b>	<u>63,350.80</u>
<b>Other Current Assets</b>	
1022 · Insurance Prem Tax Receivable	38,455.03
<b>Total Other Current Assets</b>	<u>38,455.03</u>
<b>Total Current Assets</b>	<u>926,441.41</u>
<b>Fixed Assets</b>	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-63,134.03
1200 · Equipment	14,732.32
<b>Total Fixed Assets</b>	<u>84,028.51</u>
<b>TOTAL ASSETS</b>	<u><u>1,010,469.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accrued Expense	586.28
<b>Total Other Current Liabilities</b>	<u>586.28</u>
<b>Total Current Liabilities</b>	<u>586.28</u>
<b>Total Liabilities</b>	586.28
<b>Equity</b>	
R3000 · Restricted Net Assets (Fund Bal	288,263.25
3010 · Unrestricted Net Assets	642,121.42
Net Income	79,498.97
<b>Total Equity</b>	<u>1,009,883.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,010,469.92</u></u>