

City of Worthington Hills

Balance Sheet

02/12/25

As of January 31, 2025

Accrual Basis

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	11,559.69
1006 · Ind. Bank Money Market *7128	717,832.65
1007 · Ind. Bank Road Fund *6624	346,516.17
Total Checking/Savings	<u>1,075,908.51</u>
Accounts Receivable	
1020 · Accounts Receivable	14,374.66
Total Accounts Receivable	<u>14,374.66</u>
Other Current Assets	
1022 · Insurance Prem Tax Receivable	50,552.54
Total Other Current Assets	<u>50,552.54</u>
Total Current Assets	<u>1,140,835.71</u>
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-81,256.76
1200 · Equipment	14,732.32
Total Fixed Assets	<u>65,905.78</u>
TOTAL ASSETS	<u><u>1,206,741.49</u></u>
LIABILITIES & EQUITY	
Equity	
3015 · Invested in Capital Assets Net	71,946.69
R3000 · Restricted Net Assets (Fund Bal	326,540.00
3010 · Unrestricted Net Assets	635,370.08
Net Income	172,884.72
Total Equity	<u>1,206,741.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,206,741.49</u></u>