

City of Worthington Hills
Balance Sheet
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	15,844.39
1006 · Ind. Bank Money Market *7128	530,482.82
1007 · Ind. Bank Road Fund *6624	329,029.22
Total Checking/Savings	875,356.43
Accounts Receivable	
1020 · Accounts Receivable	25,293.06
Total Accounts Receivable	25,293.06
Other Current Assets	
1022 · Insurance Prem Tax Receivable	34,702.67
Total Other Current Assets	34,702.67
Total Current Assets	935,352.16
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-69,174.94
1200 · Equipment	14,732.32
Total Fixed Assets	77,987.60
TOTAL ASSETS	1,013,339.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
3015 · Invested in Capital Assets Net	77,987.60
R3000 · Restricted Net Assets (Fund Bal	329,029.22
3010 · Unrestricted Net Assets	548,603.90
Net Income	57,719.04
Total Equity	1,013,339.76
TOTAL LIABILITIES & EQUITY	1,013,339.76