

City of Worthington Hills
Balance Sheet
As of July 31, 2024

| | Jul 31, 24 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1005 · Ind. Bank Operating *7349 | 12,604.55 |
| 1006 · Ind. Bank Money Market *7128 | 697,025.41 |
| 1007 · Ind. Bank Road Fund *6624 | 330,358.92 |
| Total Checking/Savings | 1,039,988.88 |
| Accounts Receivable | |
| 1020 · Accounts Receivable | 22,597.32 |
| Total Accounts Receivable | 22,597.32 |
| Other Current Assets | |
| 1022 · Insurance Prem Tax Receivable | 37,380.46 |
| Total Other Current Assets | 37,380.46 |
| Total Current Assets | 1,099,966.66 |
| Fixed Assets | |
| 1201 · Infrastructure | 132,430.22 |
| 1220 · Accumulated Depreciation | -75,215.85 |
| 1200 · Equipment | 14,732.32 |
| Total Fixed Assets | 71,946.69 |
| TOTAL ASSETS | 1,171,913.35 |
| LIABILITIES & EQUITY | |
| Equity | |
| 3015 · Invested in Capital Assets Net | 77,987.60 |
| R3000 · Restricted Net Assets (Fund Bal | 268,437.43 |
| 3010 · Unrestricted Net Assets | 687,716.42 |
| Net Income | 137,771.90 |
| Total Equity | 1,171,913.35 |
| TOTAL LIABILITIES & EQUITY | 1,171,913.35 |