City of Worthington Hills Balance Sheet

As of June 30, 2022

ASSETS Current Assets Checking/Savings 1005 · Ind. Bank Operating *7349 16,657.55 1006 · Ind. Bank Money Market *7128 462,734.40 1007 · Ind. Bank Road Fund *6624 303,395.42 Total Checking/Savings 782,787.37 Accounts Receivable 63,350.80 Total Accounts Receivable 63,350.80 Other Current Assets 38,455.03 Total Other Current Assets 38,455.03 Total Current Assets 884,593.20 Fixed Assets 884,593.20 Fixed Assets 1201 · Infrastructure 12,430.22 1202 · Lacumulated Depreciation -63,134.03 1200 · Equipment 14,732.32 Total Fixed Assets 84,028.51 TOTAL ASSETS 968,621.71 LIABILITIES & EQUITY Liabilities Current Liabilities 586.28 Total Current Liabilities 586.28 Total Liabilities 586.28 Total Current Liabilities 586.28 Total Current Liabilities 586.28 Total Liabilities 586.28		Jun 30, 22
1005 - Ind. Bank Money Market *7128 16,657.55 1006 - Ind. Bank Money Market *7128 462,734.40 1007 - Ind. Bank Road Fund *6624 303,395.42 Total Checking/Savings 782,787.37 Accounts Receivable 63,350.80 Total Accounts Receivable 63,350.80 Other Current Assets 38,455.03 Total Other Current Assets 38,455.03 Total Current Assets 84,593.20 Fixed Assets 132,430.22 1201 - Infrastructure 132,430.22 1202 - Accoumulated Depreciation 63,134.03 1201 - Equipment 14,732.32 Total Fixed Assets 84,028.51 TOTAL ASSETS 968,621.71 LIABILITIES & EQUITY Liabilities Current Liabilities 566.28 Total Other Current Liabilities 586.28 Total Current Liabilities 586.28 Total Liabilities 586.28 Total Liabilities 626,989.25 Net Income 37,650.76 Total Equity 968,035.42 Total Equity 968,035.43	Current Assets	
Accounts Receivable 1020 · Accounts Receivable 63,350.80 Total Accounts Receivable 63,350.80 Other Current Assets 1022 · Insurance Prem Tax Receivable 38,455.03 Total Other Current Assets 38,455.03 Total Current Assets 884,593.20 Fixed Assets 1201 · Infrastructure 1220 · Accumulated Depreciation 1200 · Equipment 132,430.22 14,732.32 Total Fixed Assets 1014 · Equipment 84,028.51 TOTAL ASSETS 1014 · Equipment 1014 · Equipment 1014 · Equipment 1015 · Equipment 1015 · Equipment 1016 · Equipment 1017 · Equipment 1018 · Equipment	1005 · Ind. Bank Operating *7349 1006 · Ind. Bank Money Market *7128	462,734.40
1020 · Accounts Receivable 63,350.80 Total Accounts Receivable 63,350.80 Other Current Assets 38,455.03 Total Other Current Assets 38,455.03 Total Current Assets 884,593.20 Fixed Assets 1201 · Infrastructure 132,430.22 1220 · Accumulated Depreciation -63,134.03 1200 · Equipment 14,732.32 Total Fixed Assets 84,028.51 TOTAL ASSETS 968,621.71 LIABILITIES & EQUITY Liabilities Current Liabilities 586.28 Total Other Current Liabilities 586.28 Total Current Liabilities 586.28 Total Liabilities 586.28 Total Liabilities 586.28 Total Current Liabilities 586.28 Total Current Liabilities 586.28 Total Puity 303,395.42 3010 · Unrestricted Net Assets (Fund Bal 303,395.42 3010 · Unrestricted Net Assets 626,989.25 Net Income 37,650.76 Total Equity 968,035.43	Total Checking/Savings	782,787.37
Other Current Assets 38,455.03 Total Other Current Assets 38,455.03 Total Current Assets 884,593.20 Fixed Assets 1201 · Infrastructure 132,430.22 1220 · Accumulated Depreciation -63,134.03 1200 · Equipment 14,732.32 Total Fixed Assets 84,028.51 TOTAL ASSETS 968,621.71 LIABILITIES & EQUITY Liabilities Current Liabilities 586.28 Total Other Current Liabilities 586.28 Total Current Liabilities 586.28 Total Liabilities 586.28 Total Liabilities 586.28 Total Liabilities 586.28 Equity 83000 · Restricted Net Assets (Fund Bal 303,395.42 3010 · Unrestricted Net Assets (Fund Bal 3010.00 - 37,650.76 Net Income 37,650.76 37,650.76 Net Income Total Equity 968,035.43		63,350.80
1022 · Insurance Prem Tax Receivable 38,455.03 Total Other Current Assets 38,455.03 Total Current Assets 884,593.20 Fixed Assets 1201 · Infrastructure 132,430.22 1220 · Accumulated Depreciation -63,134.03 1200 · Equipment 14,732.32 Total Fixed Assets 84,028.51 TOTAL ASSETS 968,621.71 LIABILITIES & EQUITY Liabilities Current Liabilities 586.28 Total Other Current Liabilities 586.28 Total Current Liabilities 586.28 Total Liabilities 586.28 Total Liabilities 586.28 Total Liabilities 586.28 Total Liabilities 626.98 Equity 83000 · Restricted Net Assets (Fund Bal 303,395.42 3010 · Unrestricted Net Assets (Fund Bal 3010 · Unrestric	Total Accounts Receivable	63,350.80
Total Current Assets 884,593.20 Fixed Assets 132,430.22 1220 · Accumulated Depreciation -63,134.03 1200 · Equipment 14,732.32 Total Fixed Assets 84,028.51 TOTAL ASSETS 968,621.71 LIABILITIES & EQUITY Liabilities Current Liabilities 586.28 Total Other Current Liabilities 586.28 Total Current Liabilities 586.28 Total Liabilities 586.28 Total Liabilities 586.28 Equity 83000 · Restricted Net Assets (Fund Bal 303,395.42 3010 · Unrestricted Net Assets (Fund Bal 3010 · Un		38,455.03
Fixed Assets 1201 · Infrastructure 132,430.22 1220 · Accumulated Depreciation -63,134.03 1200 · Equipment 14,732.32 Total Fixed Assets 84,028.51 TOTAL ASSETS 968,621.71 LIABILITIES & EQUITY Liabilities Current Liabilities 586.28 Total Other Current Liabilities 586.28 Total Current Liabilities 586.28 Total Liabilities 586.28 Total Liabilities 586.28 Equity 83000 · Restricted Net Assets (Fund Bal 303,395.42 3010 · Unrestricted Net Assets 626,989.25 Net Income 37,650.76 Total Equity 968,035.43	Total Other Current Assets	38,455.03
1201 · Infrastructure 132,430.22 1220 · Accumulated Depreciation -63,134.03 1200 · Equipment 14,732.32 Total Fixed Assets 84,028.51 TOTAL ASSETS 968,621.71 LIABILITIES & EQUITY Liabilities Current Liabilities 586.28 Accrued Expense 586.28 Total Other Current Liabilities 586.28 Total Current Liabilities 586.28 Total Liabilities 586.28 Equity 83000 · Restricted Net Assets (Fund Bal 303,395.42 3010 · Unrestricted Net Assets (Fund Bal 3010 · Unrestricted Net Assets (Fund Bal 37,650.76 50.76 37,650.76 Total Equity 968,035.43	Total Current Assets	884,593.20
TOTAL ASSETS 968,621.71 LIABILITIES & EQUITY Liabilities Current Liabilities 586.28 Other Current Liabilities 586.28 Total Other Current Liabilities 586.28 Total Liabilities 586.28 Equity R3000 · Restricted Net Assets (Fund Bal 303,395.42 3010 · Unrestricted Net Assets 626,989.25 Net Income 37,650.76 Total Equity 968,035.43	1201 · Infrastructure 1220 · Accumulated Depreciation	-63,134.03
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expense Total Other Current Liabilities Total Current Liabilities Total Liabilities 586.28 Total Liabilities 586.28 Equity R3000 · Restricted Net Assets (Fund Bal 303,395.42 3010 · Unrestricted Net Assets (Fund Bal 37,650.76) Net Income Total Equity 968,035.43	Total Fixed Assets	84,028.51
Liabilities Current Liabilities Other Current Liabilities Accrued Expense Total Other Current Liabilities 586.28 Total Current Liabilities 586.28 Total Liabilities 586.28 Equity R3000 · Restricted Net Assets (Fund Bal 303,395.42 3010 · Unrestricted Net Assets (Fund Bal 37,650.76) Net Income Total Equity 968,035.43	TOTAL ASSETS	968,621.71
Total Other Current Liabilities 586.28 Total Current Liabilities 586.28 Total Liabilities 586.28 Equity 83000 · Restricted Net Assets (Fund Bal 303,395.42 3010 · Unrestricted Net Assets 626,989.25 Net Income 37,650.76 Total Equity 968,035.43	Liabilities Current Liabilities Other Current Liabilities	586.28
Total Liabilities 586.28 Equity R3000 · Restricted Net Assets (Fund Bal 303,395.42 3010 · Unrestricted Net Assets 626,989.25 Net Income 37,650.76 Total Equity 968,035.43	·	586.28
Equity 303,395.42 R3000 · Restricted Net Assets (Fund Bal 303,395.42 626,989.25 3010 · Unrestricted Net Assets 626,989.25 626,989.25 Net Income 37,650.76 37,650.76 Total Equity 968,035.43	Total Current Liabilities	586.28
R3000 · Restricted Net Assets (Fund Bal 303,395.42 3010 · Unrestricted Net Assets 626,989.25 Net Income 37,650.76 Total Equity 968,035.43	Total Liabilities	586.28
· ·	R3000 · Restricted Net Assets (Fund Bal 3010 · Unrestricted Net Assets	626,989.25
TOTAL LIABILITIES & EQUITY 968,621.71	Total Equity	968,035.43
	TOTAL LIABILITIES & EQUITY	968,621.71