

City of Worthington Hills
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	16,941.11
1006 · Ind. Bank Money Market *7128	486,318.04
1007 · Ind. Bank Road Fund *6624	325,620.84
	828,879.99
Accounts Receivable	
1020 · Accounts Receivable	25,293.06
	25,293.06
Other Current Assets	
1022 · Insurance Prem Tax Receivable	34,702.67
	34,702.67
Total Current Assets	888,875.72
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-69,174.94
1200 · Equipment	14,732.32
	77,987.60
TOTAL ASSETS	966,863.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,252.56
	10,252.56
Total Current Liabilities	10,252.56
Total Liabilities	10,252.56
Equity	
3015 · Invested in Capital Assets Net	77,987.60
R3000 · Restricted Net Assets (Fund Bal	325,620.84
3010 · Unrestricted Net Assets	501,694.04
Net Income	51,308.28
	956,610.76
TOTAL LIABILITIES & EQUITY	966,863.32