

**City of Worthington Hills**  
**Balance Sheet**  
As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Ind. Bank Operating *7349	28,584.62
1006 · Ind. Bank Money Market *7128	567,382.70
1007 · Ind. Bank Road Fund *6624	326,540.60
<b>Total Checking/Savings</b>	922,507.92
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	22,597.32
<b>Total Accounts Receivable</b>	22,597.32
<b>Other Current Assets</b>	
1022 · Insurance Prem Tax Receivable	37,380.46
Prepaid Expense	1,765.68
<b>Total Other Current Assets</b>	39,146.14
<b>Total Current Assets</b>	984,251.38
<b>Fixed Assets</b>	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-75,215.85
1200 · Equipment	14,732.32
<b>Total Fixed Assets</b>	71,946.69
<b>TOTAL ASSETS</b>	<b>1,056,198.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Prepaid Property Tax	200.55
Accrued Expense	21,574.07
<b>Total Other Current Liabilities</b>	21,774.62
<b>Total Current Liabilities</b>	21,774.62
<b>Total Liabilities</b>	21,774.62
<b>Equity</b>	
3015 · Invested in Capital Assets Net	77,987.60
R3000 · Restricted Net Assets (Fund Bal	268,437.43
3010 · Unrestricted Net Assets	603,136.83
Net Income	84,861.59
<b>Total Equity</b>	1,034,423.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,056,198.07</b>