

City of Worthington Hills

Balance Sheet

11/13/24

As of October 31, 2024

Accrual Basis

| | <u>Oct 31, 24</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1005 · Ind. Bank Operating *7349 | 12,103.24 |
| 1006 · Ind. Bank Money Market *7128 | 756,966.36 |
| 1007 · Ind. Bank Road Fund *6624 | 337,163.45 |
| Total Checking/Savings | <u>1,106,233.05</u> |
| Accounts Receivable | |
| 1020 · Accounts Receivable | 14,374.66 |
| Total Accounts Receivable | <u>14,374.66</u> |
| Other Current Assets | |
| 1022 · Insurance Prem Tax Receivable | 50,926.71 |
| Total Other Current Assets | <u>50,926.71</u> |
| Total Current Assets | <u>1,171,534.42</u> |
| Fixed Assets | |
| 1201 · Infrastructure | 132,430.22 |
| 1220 · Accumulated Depreciation | -81,256.76 |
| 1200 · Equipment | 14,732.32 |
| Total Fixed Assets | <u>65,905.78</u> |
| TOTAL ASSETS | <u><u>1,237,440.20</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3015 · Invested in Capital Assets Net | 71,946.69 |
| R3000 · Restricted Net Assets (Fund Bal | 326,540.00 |
| 3010 · Unrestricted Net Assets | 635,370.08 |
| Net Income | 203,583.43 |
| Total Equity | <u>1,237,440.20</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,237,440.20</u></u> |