

City of Worthington Hills  
**Balance Sheet**  
As of September 30, 2023

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Ind. Bank Operating *7349	20,913.97
1006 · Ind. Bank Money Market *7128	620,553.39
1007 · Ind. Bank Road Fund *6624	297,333.21
<b>Total Checking/Savings</b>	<u>938,800.57</u>
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	25,293.06
<b>Total Accounts Receivable</b>	<u>25,293.06</u>
<b>Other Current Assets</b>	
1022 · Insurance Prem Tax Receivable	34,702.67
<b>Total Other Current Assets</b>	<u>34,702.67</u>
<b>Total Current Assets</b>	998,796.30
<b>Fixed Assets</b>	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-69,174.94
1200 · Equipment	14,732.32
<b>Total Fixed Assets</b>	<u>77,987.60</u>
<b>TOTAL ASSETS</b>	<u><u>1,076,783.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3015 · Invested in Capital Assets Net	77,987.60
R3000 · Restricted Net Assets (Fund Bal	297,333.21
3010 · Unrestricted Net Assets	580,299.91
Net Income	121,163.18
<b>Total Equity</b>	<u>1,076,783.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,076,783.90</u></u>