

City of Worthington Hills
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	22,421.61
1006 · Ind. Bank Money Market *7128	608,296.73
1007 · Ind. Bank Road Fund *6624	308,818.58
Total Checking/Savings	939,536.92
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	1,041,342.75
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	1,125,371.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	632.25
Total Other Current Liabilities	632.25
Total Current Liabilities	632.25
Total Liabilities	632.25
Equity	
R3000 · Restricted Net Assets (Fund Bal	308,818.58
3010 · Unrestricted Net Assets	654,329.95
Net Income	161,590.48
Total Equity	1,124,739.01
TOTAL LIABILITIES & EQUITY	1,125,371.26