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09/11/24

Accrual Basis

City of Worthington Hills
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	26,685.08
1006 · Ind. Bank Money Market *7128	761,950.80
1007 · Ind. Bank Road Fund *6624	325,421.44
Total Checking/Savings	<u>1,114,057.32</u>
Accounts Receivable	
1020 · Accounts Receivable	22,597.32
Total Accounts Receivable	<u>22,597.32</u>
Other Current Assets	
1022 · Insurance Prem Tax Receivable	37,380.46
Total Other Current Assets	<u>37,380.46</u>
Total Current Assets	<u>1,174,035.10</u>
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-75,215.85
1200 · Equipment	14,732.32
Total Fixed Assets	<u>71,946.69</u>
TOTAL ASSETS	<u><u>1,245,981.79</u></u>
LIABILITIES & EQUITY	
Equity	
3015 · Invested in Capital Assets Net	77,987.60
R3000 · Restricted Net Assets (Fund Bal	268,437.43
3010 · Unrestricted Net Assets	688,149.06
Net Income	211,407.70
Total Equity	<u>1,245,981.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,245,981.79</u></u>