

City of Worthington Hills
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	14,801.04
1006 · Ind. Bank Money Market *7128	650,469.31
1007 · Ind. Bank Road Fund *6624	294,072.20
Total Checking/Savings	959,342.55
Accounts Receivable	
1020 · Accounts Receivable	25,293.06
Total Accounts Receivable	25,293.06
Other Current Assets	
1022 · Insurance Prem Tax Receivable	34,702.67
Total Other Current Assets	34,702.67
Total Current Assets	1,019,338.28
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-69,174.94
1200 · Equipment	14,732.32
Total Fixed Assets	77,987.60
TOTAL ASSETS	1,097,325.88
LIABILITIES & EQUITY	
Equity	
3015 · Invested in Capital Assets Net	77,987.60
R3000 · Restricted Net Assets (Fund Bal	294,072.20
3010 · Unrestricted Net Assets	583,560.92
Net Income	141,705.16
Total Equity	1,097,325.88
TOTAL LIABILITIES & EQUITY	1,097,325.88