

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

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	18,394.22
1006 · Ind. Bank Money Market *7128	613,258.72
1007 · Ind. Bank Road Fund *6624	307,623.60
	939,276.54
Accounts Receivable	
1020 · Accounts Receivable	22,597.32
	22,597.32
Other Current Assets	
1022 · Insurance Prem Tax Receivable	37,380.46
	37,380.46
Total Current Assets	999,254.32
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-75,215.85
1200 · Equipment	14,732.32
	71,946.69
TOTAL ASSETS	1,071,201.01
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	603,136.83
Net Income	121,639.15
	1,071,201.01
TOTAL LIABILITIES & EQUITY	1,071,201.01