

**City of Worthington Hills**  
**Balance Sheet**  
As of February 29, 2024

	Feb 29, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Ind. Bank Operating *7349	20,118.12
1006 · Ind. Bank Money Market *7128	622,450.18
1007 · Ind. Bank Road Fund *6624	314,418.85
<b>Total Checking/Savings</b>	956,987.15
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	22,597.32
<b>Total Accounts Receivable</b>	22,597.32
<b>Other Current Assets</b>	
1022 · Insurance Prem Tax Receivable	37,380.46
<b>Total Other Current Assets</b>	37,380.46
<b>Total Current Assets</b>	1,016,964.93
<b>Fixed Assets</b>	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-75,215.85
1200 · Equipment	14,732.32
<b>Total Fixed Assets</b>	71,946.69
<b>TOTAL ASSETS</b>	<b>1,088,911.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
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	139,349.76
<b>Total Equity</b>	1,088,911.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,088,911.62</b>