

City of Worthington Hills

Balance Sheet

02/04/22

As of January 31, 2022

Accrual Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	22,045.26
1006 · Ind. Bank Money Market *7128	504,179.19
1007 · Ind. Bank Road Fund *6624	291,000.44
Total Checking/Savings	<u>817,224.89</u>
Accounts Receivable	
1020 · Accounts Receivable	63,350.80
Total Accounts Receivable	<u>63,350.80</u>
Other Current Assets	
1022 · Insurance Prem Tax Receivable	38,455.03
Total Other Current Assets	<u>38,455.03</u>
Total Current Assets	<u>919,030.72</u>
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-63,134.03
1200 · Equipment	14,732.32
Total Fixed Assets	<u>84,028.51</u>
TOTAL ASSETS	<u><u>1,003,059.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	586.28
Total Other Current Liabilities	<u>586.28</u>
Total Current Liabilities	<u>586.28</u>
Total Liabilities	586.28
Equity	
R3000 · Restricted Net Assets (Fund Bal	288,263.25
3010 · Unrestricted Net Assets	642,323.01
Net Income	71,886.69
Total Equity	<u>1,002,472.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,003,059.23</u></u>