

## City of Worthington Hills

## Balance Sheet

02/14/23

As of January 31, 2023

Accrual Basis

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Ind. Bank Operating *7349	27,168.79
1006 · Ind. Bank Money Market *7128	528,529.13
1007 · Ind. Bank Road Fund *6624	312,454.40
<b>Total Checking/Savings</b>	868,152.32
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	25,293.06
<b>Total Accounts Receivable</b>	25,293.06
<b>Other Current Assets</b>	
1022 · Insurance Prem Tax Receivable	34,702.67
<b>Total Other Current Assets</b>	34,702.67
<b>Total Current Assets</b>	928,148.05
<b>Fixed Assets</b>	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-69,174.94
1200 · Equipment	14,732.32
<b>Total Fixed Assets</b>	77,987.60
<b>TOTAL ASSETS</b>	<b>1,006,135.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	3,919.95
<b>Total Accounts Payable</b>	3,919.95
<b>Other Current Liabilities</b>	
Accrued Expense	632.25
<b>Total Other Current Liabilities</b>	632.25
<b>Total Current Liabilities</b>	4,552.20
<b>Total Liabilities</b>	4,552.20
<b>Equity</b>	
3015 · Invested in Capital Assets Net	77,987.60
R3000 · Restricted Net Assets (Fund Bal	312,454.40
3010 · Unrestricted Net Assets	514,860.83
Net Income	96,280.62
<b>Total Equity</b>	1,001,583.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,006,135.65</b>