

City of Worthington Hills

Balance Sheet

02/05/24

As of January 31, 2024

Accrual Basis

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	11,376.26
1006 · Ind. Bank Money Market *7128	620,393.69
1007 · Ind. Bank Road Fund *6624	311,194.37
Total Checking/Savings	<u>942,964.32</u>
Accounts Receivable	
1020 · Accounts Receivable	22,597.32
Total Accounts Receivable	<u>22,597.32</u>
Other Current Assets	
1022 · Insurance Prem Tax Receivable	37,380.46
Total Other Current Assets	<u>37,380.46</u>
Total Current Assets	1,002,942.10
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-75,215.85
1200 · Equipment	14,732.32
Total Fixed Assets	<u>71,946.69</u>
TOTAL ASSETS	<u>1,074,888.79</u>
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	125,326.93
Total Equity	<u>1,074,888.79</u>
TOTAL LIABILITIES & EQUITY	<u>1,074,888.79</u>