

City of Worthington Hills
Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	30,243.51
1006 · Ind. Bank Money Market *7128	522,916.82
1007 · Ind. Bank Road Fund *6624	306,169.04
Total Checking/Savings	859,329.37
Accounts Receivable	
1020 · Accounts Receivable	63,350.80
Total Accounts Receivable	63,350.80
Other Current Assets	
1022 · Insurance Prem Tax Receivable	38,455.03
Total Other Current Assets	38,455.03
Total Current Assets	961,135.20
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-63,134.03
1200 · Equipment	14,732.32
Total Fixed Assets	84,028.51
TOTAL ASSETS	1,045,163.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	632.25
Total Other Current Liabilities	632.25
Total Current Liabilities	632.25
Total Liabilities	632.25
Equity	
R3000 · Restricted Net Assets (Fund Bal	306,169.04
3010 · Unrestricted Net Assets	656,903.60
Net Income	81,458.82
Total Equity	1,044,531.46
TOTAL LIABILITIES & EQUITY	1,045,163.71