

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

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	13,211.82
1006 · Ind. Bank Money Market *7128	494,947.39
1007 · Ind. Bank Road Fund *6624	295,859.07
Total Checking/Savings	804,018.28
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	905,824.11
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	989,852.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	586.28
Total Other Current Liabilities	586.28
Total Current Liabilities	586.28
Total Liabilities	586.28
Equity	
R3000 · Restricted Net Assets (Fund Bal	293,567.08
3010 · Unrestricted Net Assets	636,817.59
Net Income	58,881.67
Total Equity	989,266.34
TOTAL LIABILITIES & EQUITY	989,852.62