

**City of Worthington Hills**  
**Balance Sheet**  
As of March 31, 2024

|   | Mar 31, 24          |
|---|---------------------|
| <b>ASSETS</b>                           |                     |
| <b>Current Assets</b>                   |                     |
| <b>Checking/Savings</b>                 |                     |
| 1005 · Ind. Bank Operating *7349        | 20,790.55           |
| 1006 · Ind. Bank Money Market *7128     | 605,142.56          |
| 1007 · Ind. Bank Road Fund *6624        | 317,444.04          |
| <b>Total Checking/Savings</b>           | 943,377.15          |
| <b>Accounts Receivable</b>              |                     |
| 1020 · Accounts Receivable              | 22,597.32           |
| <b>Total Accounts Receivable</b>        | 22,597.32           |
| <b>Other Current Assets</b>             |                     |
| 1022 · Insurance Prem Tax Receivable    | 37,380.46           |
| <b>Total Other Current Assets</b>       | 37,380.46           |
| <b>Total Current Assets</b>             | 1,003,354.93        |
| <b>Fixed Assets</b>                     |                     |
| 1201 · Infrastructure                   | 132,430.22          |
| 1220 · Accumulated Depreciation         | -75,215.85          |
| 1200 · Equipment                        | 14,732.32           |
| <b>Total Fixed Assets</b>               | 71,946.69           |
| <b>TOTAL ASSETS</b>                     | <b>1,075,301.62</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                     |
| <b>Equity</b>                           |                     |
| 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                              | 125,739.76          |
| <b>Total Equity</b>                     | 1,075,301.62        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>1,075,301.62</b> |