

City of Worthington Hills
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	18,031.63
1006 · Ind. Bank Money Market *7128	611,188.17
1007 · Ind. Bank Road Fund *6624	323,203.97
Total Checking/Savings	952,423.77
Accounts Receivable	
1020 · Accounts Receivable	22,597.32
Total Accounts Receivable	22,597.32
Other Current Assets	
1022 · Insurance Prem Tax Receivable	37,380.46
Prepaid Expense	1,765.68
Total Other Current Assets	39,146.14
Total Current Assets	1,014,167.23
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-75,215.85
1200 · Equipment	14,732.32
Total Fixed Assets	71,946.69
TOTAL ASSETS	1,086,113.92
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	136,552.06
Total Equity	1,086,113.92
TOTAL LIABILITIES & EQUITY	1,086,113.92