

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

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	26,423.29
1006 · Ind. Bank Money Market *7128	564,755.79
1007 · Ind. Bank Road Fund *6624	314,201.56
Total Checking/Savings	905,380.64
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	1,007,186.47
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	1,091,214.98
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)	311,389.08
3010 · Unrestricted Net Assets	651,620.36
Net Income	127,573.29
Total Equity	1,090,582.73
TOTAL LIABILITIES & EQUITY	1,091,214.98