

City of Worthington Hills
Balance Sheet
As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	26,639.93
1006 · Ind. Bank Money Market *7128	628,607.87
1007 · Ind. Bank Road Fund *6624	304,264.11
Total Checking/Savings	959,511.91
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
Total Other Current Assets	37,380.46
Total Current Assets	1,019,489.69
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	1,091,436.38
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	141,874.52
Total Equity	1,091,436.38
TOTAL LIABILITIES & EQUITY	1,091,436.38