

City of Worthington Hills
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	13,191.17
1006 · Ind. Bank Money Market *7128	480,006.17
1007 · Ind. Bank Road Fund *6624	<u>300,511.68</u>
Total Checking/Savings	793,709.02
Accounts Receivable	
1020 · Accounts Receivable	<u>63,350.80</u>
Total Accounts Receivable	63,350.80
Other Current Assets	
1022 · Insurance Prem Tax Receivable	<u>38,455.03</u>
Total Other Current Assets	<u>38,455.03</u>
Total Current Assets	895,514.85
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-63,134.03
1200 · Equipment	<u>14,732.32</u>
Total Fixed Assets	<u>84,028.51</u>
TOTAL ASSETS	<u>979,543.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Attorney	592.00
Accrued Expense	<u>586.28</u>
Total Other Current Liabilities	<u>1,178.28</u>
Total Current Liabilities	<u>1,178.28</u>
Total Liabilities	1,178.28
Equity	
R3000 · Restricted Net Assets (Fund Bal	300,511.68
3010 · Unrestricted Net Assets	629,872.99
Net Income	<u>47,980.41</u>
Total Equity	<u>978,365.08</u>
TOTAL LIABILITIES & EQUITY	<u>979,543.36</u>