

City of Worthington Hills
Balance Sheet
As of January 14, 2019

Jan 14, 19

ASSETS**Current Assets****Checking/Savings**

Ind. Bank Operating *7349
Ind. Bank Money Market *7128
First Financial *5303
Ind. Bank Road Fund *6624

40,001.31
120,543.09
183,348.85
332,788.06

Total Checking/Savings

676,681.31

Total Current Assets

676,681.31

Fixed Assets

Accumulated Depreciation
Equipment

-164.00
27,632.32

Total Fixed Assets

27,468.32

TOTAL ASSETS**704,149.63****LIABILITIES & EQUITY****Equity**

Restricted Net Assets
Unrestricted Net Assets
Net Income

365,383.28
218,857.34
119,909.01

Total Equity

704,149.63

TOTAL LIABILITIES & EQUITY**704,149.63**