

City of Worthington Hills
Balance Sheet
As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	25,909.87
1006 · Ind. Bank Money Market *7128	505,750.65
1007 · Ind. Bank Road Fund *6624	316,965.15
Total Checking/Savings	848,625.67
Accounts Receivable	
1020 · Accounts Receivable	25,293.06
Total Accounts Receivable	25,293.06
Other Current Assets	
1022 · Insurance Prem Tax Receivable	34,702.67
Total Other Current Assets	34,702.67
Total Current Assets	908,621.40
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-69,174.94
1200 · Equipment	14,732.32
Total Fixed Assets	77,987.60
TOTAL ASSETS	986,609.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,919.95
Total Accounts Payable	3,919.95
Other Current Liabilities	
Accrued Expense	632.25
Total Other Current Liabilities	632.25
Total Current Liabilities	4,552.20
Total Liabilities	4,552.20
Equity	
3015 · Invested in Capital Assets Net	77,987.60
R3000 · Restricted Net Assets (Fund Bal	316,965.15
3010 · Unrestricted Net Assets	510,350.08
Net Income	76,753.97
Total Equity	982,056.80
TOTAL LIABILITIES & EQUITY	986,609.00