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

ASSETS Current Assets Checking/Savings 1005 · Ind. Bank Operating *7349 1006 · Ind. Bank Money Market *7128 1007 · Ind. Bank Road Fund *6624 1007 · Ind. Bank Road Fund *6624 1020 · Accounts Receivable 1020 · Accounts Receivable 1020 · Accounts Receivable 1020 · Accounts Receivable 1022 · Insurance Prem Tax Receivable 1021 · Infrastructure 1024 · Infrastructure 1024 · Accountated Depreciation 1019,489,69 Fixed Assets 1201 · Infrastructure 132,430,22 1220 · Accumulated Depreciation 14,732,32 Total Fixed Assets 1,019,436,38 LIABILITIES & EQUITY Equity 3015 · Invested in Capital Assets Net R3000 · Restricted Net Assets (Fund Bal 268,437,43 3010 · Unrestricted Net Assets (Fund Bal 1,091,436,38 Total Equity 1,091,436,38 Total LIABILITIES & EQUITY Equity 1,091,436,38		Nov 30, 23
Checking/Savings26,639.931005 · Ind. Bank Operating *734926,639.931006 · Ind. Bank Money Market *7128628,607.871007 · Ind. Bank Road Fund *6624304,264.11Total Checking/Savings959,511.91Accounts Receivable22,597.321020 · Accounts Receivable22,597.32Total Accounts Receivable22,597.32Other Current Assets37,380.461022 · Insurance Prem Tax Receivable37,380.46Total Other Current Assets37,380.461021 · Infrastructure132,430.221220 · Accounulated Depreciation-75,215.851200 · Equipment14,732.32Total Fixed Assets71,946.69TOTAL ASSETS1,091,436.38LIABILITIES & EQUITY1,091,436.38Equity3015 · Invested in Capital Assets Net77,987.60R3000 · Restricted Net Assets603,136.83Net Income141,874.52Total Equity1,091,436.38	ASSETS	
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   22,597.32     Total Accounts Receivable   22,597.32     Total Accounts Receivable   22,597.32     Other Current Assets   37,380.46     1022 · Insurance Prem Tax Receivable   37,380.46     Total Other Current Assets   1,019,489.69     Fixed Assets   1,019,489.69     Fixed Assets   1,019,489.69     Fixed Assets   75,215.85     1200 · Accounulated Depreciation   -75,215.85     1200 · Equipment   14,732.32     Total Fixed Assets   71,946.69     TOTAL ASSETS   1,091,436.38     LIABILITIES & EQUITY   268,437.43     Equity   3015 · Invested in Capital Assets Net   77,987.60     R3000 · Restricted Net Assets   603,136.83   603,136.83     Net Income   141,874.52   603,136.83     Total Equity   1,091,436.38   10,91,436.38	Current Assets	
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     22,597.32       Total Accounts Receivable     22,597.32       Other Current Assets     37,380.46       Total Other Current Assets     37,380.46       Total Other Current Assets     1,019,489.69       Fixed Assets     1,019,489.69       Fixed Assets     1,019,489.69       Total Fixed Assets     1,019,489.69       Total Fixed Assets     1,019,489.69       Fixed Assets     1,019,489.69       Total Current Assets     1,019,489.69       Fixed Assets     1,019,489.69       Total Current Assets     1,019,489.69       Fixed Assets     1,019,436.38       1200 · Equipment     14,732.32       Total Fixed Assets     71,946.69       TOTAL ASSETS     1,091,436.38       LIABILITIES & EQUITY     268,437.43       S010 · Unrestricted Net Assets (Fund Bal     268,437.43       S010 · Unrestricted Net Assets     603,136.83       Net Income     141,874		
1007 · Ind. Bank Road Fund *6624304,264.11Total Checking/Savings959,511.91Accounts Receivable22,597.321020 · Accounts Receivable22,597.32Total Accounts Receivable22,597.32Other Current Assets37,380.461022 · Insurance Prem Tax Receivable37,380.46Total Other Current Assets37,380.461021 · Infrastructure132,430.221201 · Infrastructure132,430.221200 · Equipment147,732.32Total Fixed Assets71,946.69TOTAL ASSETS1,091,436.38LIABILITIES & EQUITY268,437.43Equity3015 · Invested in Capital Assets Net R3000 · Restricted Net Assets77,987.60R3000 · Restricted Net Assets603,136.83Net Income141,874.52Total Equity1,091,436.38		
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1020 · Accounts Receivable22,597.32Total Accounts Receivable22,597.32Other Current Assets22,597.32Other Current Assets37,380.46Total Other Current Assets37,380.46Total Current Assets1,019,489.69Fixed Assets132,430.221220 · Accumulated Depreciation-75,215.851200 · Equipment14,732.32Total Fixed Assets71,946.69TOTAL ASSETS1,091,436.38LIABILITIES & EQUITY268,437.43Equity3015 · Invested in Capital Assets Net77,987.60R3000 · Restricted Net Assets603,136.83Net Income141,874.52Total Equity1,091,436.38	Total Checking/Savings	959,511.91
Total Accounts Receivable22,597.32Other Current Assets37,380.46Total Other Current Assets37,380.46Total Other Current Assets37,380.46Total Current Assets1,019,489.69Fixed Assets132,430.221201 · Infrastructure132,430.221220 · Accumulated Depreciation-75,215.851200 · Equipment14,732.32Total Fixed Assets71,946.69TOTAL ASSETS1,091,436.38LIABILITIES & EQUITY268,437.43Equity3015 · Invested in Capital Assets NetR3000 · Restricted Net Assets603,136.83Net Income141,874.52Total Equity1,091,436.38	Accounts Receivable	
Other Current Assets37,380.461022 · Insurance Prem Tax Receivable37,380.46Total Other Current Assets37,380.46Total Current Assets1,019,489.69Fixed Assets132,430.221201 · Infrastructure132,430.221220 · Accumulated Depreciation-75,215.851200 · Equipment14,732.32Total Fixed Assets71,946.69TOTAL ASSETS1,091,436.38LIABILITIES & EQUITY1,091,436.38Equity3015 · Invested in Capital Assets Net77,987.60R3000 · Restricted Net Assets603,136.83Net Income141,874.52Total Equity1,091,436.38	1020 · Accounts Receivable	22,597.32
1022 · Insurance Prem Tax Receivable37,380.46Total Other Current Assets37,380.46Total Current Assets1,019,489.69Fixed Assets132,430.221220 · Accumulated Depreciation-75,215.851200 · Equipment14,732.32Total Fixed Assets71,946.69TOTAL ASSETS1,091,436.38LIABILITIES & EQUITY268,437.43Equity 3015 · Invested in Capital Assets Net R3000 · Restricted Net Assets (Fund Bal 3010 · Unrestricted Net Assets77,987.60Total Equity1,091,436.38Total Equity1,091,436.38	Total Accounts Receivable	22,597.32
1022 · Insurance Prem Tax Receivable37,380.46Total Other Current Assets37,380.46Total Current Assets1,019,489.69Fixed Assets132,430.221220 · Accumulated Depreciation-75,215.851200 · Equipment14,732.32Total Fixed Assets71,946.69TOTAL ASSETS1,091,436.38LIABILITIES & EQUITY268,437.43Equity 3015 · Invested in Capital Assets Net R3000 · Restricted Net Assets (Fund Bal 3010 · Unrestricted Net Assets77,987.60Total Equity1,091,436.38Total Equity1,091,436.38	Other Current Assets	
Total Current Assets1,019,489.69Fixed Assets132,430.221200 · Lopreciation-75,215.851200 · Equipment14,732.32Total Fixed Assets71,946.69TOTAL ASSETS1,091,436.38LIABILITIES & EQUITY14,8545Equity3015 · Invested in Capital Assets NetR3000 · Restricted Net Assets268,437.433010 · Unrestricted Net Assets603,136.83Net Income141,874.52Total Equity1,091,436.38		37,380.46
Fixed Assets132,430.221201 · Infrastructure132,430.221220 · Accumulated Depreciation-75,215.851200 · Equipment14,732.32Total Fixed Assets71,946.69TOTAL ASSETS1,091,436.38LIABILITIES & EQUITYEquity3015 · Invested in Capital Assets Net77,987.60R3000 · Restricted Net Assets (Fund Bal268,437.433010 · Unrestricted Net Assets603,136.83Net Income141,874.52Total Equity1,091,436.38	Total Other Current Assets	37,380.46
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   1     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 Current Assets	1,019,489.69
1220 · Accumulated Depreciation-75,215.851200 · Equipment14,732.32Total Fixed Assets71,946.69TOTAL ASSETS1,091,436.38LIABILITIES & EQUITY1Equity3015 · Invested in Capital Assets NetR3000 · Restricted Net Assets (Fund Bal268,437.433010 · Unrestricted Net Assets603,136.83Net Income141,874.52Total Equity1,091,436.38	Fixed Assets	
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Total Fixed Assets71,946.69TOTAL ASSETS1,091,436.38LIABILITIES & EQUITY2015 · Invested in Capital Assets Net77,987.60R3000 · Restricted Net Assets (Fund Bal 3010 · Unrestricted Net Assets268,437.43Got 3,136.83 Net Income141,874.52Total Equity1,091,436.38	1220 · Accumulated Depreciation	
TOTAL ASSETS1,091,436.38LIABILITIES & EQUITYEquity3015 · Invested in Capital Assets Net77,987.60R3000 · Restricted Net Assets (Fund Bal268,437.433010 · Unrestricted Net Assets603,136.83Net Income141,874.52Total Equity1,091,436.38	1200 · Equipment	14,732.32
LIABILITIES & EQUITY 1015 · 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 Fixed Assets	71,946.69
Equity     77,987.60       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 ASSETS	1,091,436.38
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	LIABILITIES & EQUITY	
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	Equity	
3010 · Unrestricted Net Assets     603,136.83       Net Income     141,874.52       Total Equity     1,091,436.38		
Net Income     141,874.52       Total Equity     1,091,436.38		
<b>Total Equity</b> 1,091,436.38		
	Net Income	141,874.52
TOTAL LIABILITIES & EQUITY 1,091,436.38	Total Equity	1,091,436.38
	TOTAL LIABILITIES & EQUITY	1,091,436.38