

**City of Worthington Hills**  
**Balance Sheet**  
As of April 30, 2025

	Apr 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Ind. Bank Operating *7349	12,903.60
1006 · Ind. Bank Money Market *7128	681,681.55
1007 · Ind. Bank Road Fund *6624	354,388.77
<b>Total Checking/Savings</b>	1,048,973.92
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	14,374.66
<b>Total Accounts Receivable</b>	14,374.66
<b>Other Current Assets</b>	
1022 · Insurance Prem Tax Receivable	50,552.54
<b>Total Other Current Assets</b>	50,552.54
<b>Total Current Assets</b>	1,113,901.12
<b>Fixed Assets</b>	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-81,256.76
1200 · Equipment	14,732.32
<b>Total Fixed Assets</b>	65,905.78
<b>TOTAL ASSETS</b>	<b>1,179,806.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3015 · Invested in Capital Assets Net	71,946.69
R3000 · Restricted Net Assets (Fund Bal	326,540.00
3010 · Unrestricted Net Assets	635,370.08
Net Income	145,950.13
<b>Total Equity</b>	1,179,806.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,179,806.90</b>