

City of Worthington Hills
Balance Sheet
As of December 31, 2025

| | <u>Dec 31, 25</u> |
|--|---------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1011 · CD General Funds | 508,474.58 |
| 1012 · CD Road Funds | 254,237.29 |
| 1005 · Ind. Bank Operating *7349 | 17,637.43 |
| 1006 · Ind. Bank Money Market *7128 | 335,205.34 |
| 1007 · Ind. Bank Road Fund *6624 | 124,017.84 |
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| Total Checking/Savings | 1,239,572.48 |
| Accounts Receivable | |
| 1020 · Accounts Receivable | 1,575.00 |
| | <hr/> |
| Total Accounts Receivable | 1,575.00 |
| Other Current Assets | |
| 1021 · Property Tax Receivable | 21,805.16 |
| 1022 · Insurance Prem Tax Receivable | 66,160.06 |
| | <hr/> |
| Total Other Current Assets | 87,965.22 |
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| Total Current Assets | 1,329,112.70 |
| Fixed Assets | |
| 1201 · Infrastructure | 132,430.22 |
| 1220 · Accumulated Depreciation | -87,297.67 |
| 1200 · Equipment | 14,732.32 |
| | <hr/> |
| Total Fixed Assets | 59,864.87 |
| TOTAL ASSETS | <hr/> 1,388,977.57 |
| LIABILITIES & EQUITY | |
| Equity | |
| 3015 · Invested in Capital Assets Net | 65,905.78 |
| R3000 · Restricted Net Assets (Fund Bal) | 326,540.00 |
| 3010 · Unrestricted Net Assets | 798,998.84 |
| Net Income | 197,532.95 |
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| Total Equity | 1,388,977.57 |
| TOTAL LIABILITIES & EQUITY | <hr/> 1,388,977.57 |