

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

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Total Checking/Savings</b>	1,239,572.48
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	1,575.00
<b>Total Accounts Receivable</b>	1,575.00
<b>Other Current Assets</b>	
1021 · Property Tax Receivable	21,805.16
1022 · Insurance Prem Tax Receivable	66,160.06
<b>Total Other Current Assets</b>	87,965.22
<b>Total Current Assets</b>	1,329,112.70
<b>Fixed Assets</b>	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-87,297.67
1200 · Equipment	14,732.32
<b>Total Fixed Assets</b>	59,864.87
<b>TOTAL ASSETS</b>	<b>1,388,977.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
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
<b>Total Equity</b>	1,388,977.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,388,977.57</b>