

City of Worthington Hills
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	6,660.88
1006 · Ind. Bank Money Market *7128	734,947.62
1007 · Ind. Bank Road Fund *6624	349,477.08
Total Checking/Savings	1,091,085.58
Accounts Receivable	
1020 · Accounts Receivable	14,374.66
Total Accounts Receivable	14,374.66
Other Current Assets	
1022 · Insurance Prem Tax Receivable	50,552.54
Total Other Current Assets	50,552.54
Total Current Assets	1,156,012.78
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-81,256.76
1200 · Equipment	14,732.32
Total Fixed Assets	65,905.78
TOTAL ASSETS	1,221,918.56
LIABILITIES & EQUITY	
Equity	
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	188,061.79
Total Equity	1,221,918.56
TOTAL LIABILITIES & EQUITY	1,221,918.56