

City of Worthington Hills
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1011 · CD General Funds	517,649.99
1012 · CD Road Funds	258,825.00
1005 · Ind. Bank Operating *7349	11,104.30
1006 · Ind. Bank Money Market *7128	310,015.68
1007 · Ind. Bank Road Fund *6624	137,040.93
Total Checking/Savings	1,234,635.90
Other Current Assets	
1021 · Property Tax Receivable	21,805.16
1022 · Insurance Prem Tax Receivable	66,160.06
Total Other Current Assets	87,965.22
Total Current Assets	1,322,601.12
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-87,297.67
1200 · Equipment	14,732.32
Total Fixed Assets	59,864.87
TOTAL ASSETS	1,382,465.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	-7,201.48
Total Other Current Liabilities	-7,201.48
Total Current Liabilities	-7,201.48
Total Liabilities	-7,201.48
Equity	
3015 · Invested in Capital Assets Net	65,905.78
R3000 · Restricted Net Assets (Fund Bal	326,540.00
3010 · Unrestricted Net Assets	798,298.30
Net Income	198,923.39
Total Equity	1,389,667.47
TOTAL LIABILITIES & EQUITY	1,382,465.99