

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

	Nov 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1011 · CD General Funds	506,953.72
1012 · CD Road Funds	253,476.86
1005 · Ind. Bank Operating *7349	5,420.43
1006 · Ind. Bank Money Market *7128	393,951.52
1007 · Ind. Bank Road Fund *6624	121,750.18
Total Checking/Savings	1,281,552.71
Accounts Receivable	
1020 · Accounts Receivable	1,575.00
Total Accounts Receivable	1,575.00
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	1,371,092.93
<b>Fixed Assets</b>	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-87,297.67
1200 · Equipment	14,732.32
Total Fixed Assets	59,864.87
<b>TOTAL ASSETS</b>	<b>1,430,957.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	
Duplicate Property Tax Payments	3,043.64
Total Other Current Liabilities	3,043.64
Total Current Liabilities	3,043.64
Total Liabilities	3,043.64
<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	236,469.54
Total Equity	1,427,914.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,430,957.80</b>