

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

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1011 · CD General Funds	505,387.02
1012 · CD Road Funds	252,693.51
1005 · Ind. Bank Operating *7349	12,008.47
1006 · Ind. Bank Money Market *7128	360,471.99
1007 · Ind. Bank Road Fund *6624	119,636.10
Total Checking/Savings	1,250,197.09
Accounts Receivable	
1020 · Accounts Receivable	1,575.00
Total Accounts Receivable	1,575.00
Other Current Assets	
1021 · Property Tax Receivable	14,374.66
1022 · Insurance Prem Tax Receivable	50,552.54
Total Other Current Assets	64,927.20
Total Current Assets	1,316,699.29
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	1,382,605.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Duplicate Property Tax Payments	2,182.76
Total Other Current Liabilities	2,182.76
Total Current Liabilities	2,182.76
Total Liabilities	2,182.76
Equity	
3015 · Invested in Capital Assets Net	71,946.69
R3000 · Restricted Net Assets (Fund Bal	326,540.00
3010 · Unrestricted Net Assets	775,714.13
Net Income	206,221.49
Total Equity	1,380,422.31
TOTAL LIABILITIES & EQUITY	1,382,605.07