

City of Worthington Hills
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1011 · CD 2133-92202133	503,488.26
1012 · CD 8812-1448812	251,744.13
1005 · Ind. Bank Operating *7349	-750.48
1006 · Ind. Bank Money Market *7128	357,673.03
1007 · Ind. Bank Road Fund *6624	117,059.15
Total Checking/Savings	1,229,214.09
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	1,294,141.29
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	1,360,047.07
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	183,663.49
Total Equity	1,357,864.31
TOTAL LIABILITIES & EQUITY	1,360,047.07