

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

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1011 · CD 2133-92202133	501,741.10
1012 · CD 8812-1448812	250,870.55
1005 · Ind. Bank Operating *7349	9,456.13
1006 · Ind. Bank Money Market *7128	377,934.02
1007 · Ind. Bank Road Fund *6624	114,776.12
Total Checking/Savings	1,254,777.92
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	1,319,705.12
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	1,385,610.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Duplicate Property Tax Payments	1,743.06
Total Other Current Liabilities	1,743.06
Total Current Liabilities	1,743.06
Total Liabilities	1,743.06
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	209,667.02
Total Equity	1,383,867.84
TOTAL LIABILITIES & EQUITY	1,385,610.90