

City of Worthington Hills
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1011 · CD General Funds	511,632.01
1012 · CD Road Funds	255,816.01
1005 · Ind. Bank Operating *7349	813.35
1006 · Ind. Bank Money Market *7128	366,317.02
1007 · Ind. Bank Road Fund *6624	128,499.90
Total Checking/Savings	1,263,078.29
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	1,351,043.51
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	1,410,908.38
LIABILITIES & EQUITY	
Equity	
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	219,463.76
Total Equity	1,410,908.38
TOTAL LIABILITIES & EQUITY	1,410,908.38