

City of Worthington Hills
Balance Sheet
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1011 · CD General Funds	510,050.85
1012 · CD Road Funds	255,025.43
1005 · Ind. Bank Operating *7349	13,430.69
1006 · Ind. Bank Money Market *7128	336,883.31
1007 · Ind. Bank Road Fund *6624	126,350.89
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Total Checking/Savings	1,241,741.17
Other Current Assets	
1021 · Property Tax Receivable	21,805.16
1022 · Insurance Prem Tax Receivable	66,160.06
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Total Other Current Assets	87,965.22
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Total Current Assets	1,329,706.39
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-87,297.67
1200 · Equipment	14,732.32
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Total Fixed Assets	59,864.87
TOTAL ASSETS	<u>1,389,571.26</u>
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	198,126.64
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Total Equity	1,389,571.26
TOTAL LIABILITIES & EQUITY	<u>1,389,571.26</u>