

City of Worthington Hills

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	24,494.72
1006 · Ind. Bank Money Market *7128	674,549.73
1007 · Ind. Bank Road Fund *6624	359,571.58
Total Checking/Savings	1,058,616.03
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
1030 · Accrued Income	1,996.21
Total Other Current Assets	52,548.75
Total Current Assets	1,125,539.44
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	1,191,445.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1031 · Prepaid Property Tax	246.69
Total Other Current Liabilities	246.69
Total Current Liabilities	246.69
Total Liabilities	246.69
Equity	
3015 · Invested in Capital Assets Net	71,946.69
R3000 · Restricted Net Assets (Fund Bal	326,540.00
3010 · Unrestricted Net Assets	635,370.08
Net Income	157,341.76
Total Equity	1,191,198.53
TOTAL LIABILITIES & EQUITY	1,191,445.22