

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

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	27,847.94
1006 · Ind. Bank Money Market *7128	692,545.41
1007 · Ind. Bank Road Fund *6624	356,932.17
Total Checking/Savings	1,077,325.52
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 · Prepaid Expense	701.51
Total Other Current Assets	51,254.05
Total Current Assets	1,142,954.23
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	<u>1,208,860.01</u>
LIABILITIES & EQUITY	
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	175,003.24
Total Equity	1,208,860.01
TOTAL LIABILITIES & EQUITY	<u>1,208,860.01</u>