

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

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1011 · CD 2133-92202133	500,000.00
1012 · CD 8812-1448812	250,000.00
1005 · Ind. Bank Operating *7349	11,598.07
1006 · Ind. Bank Money Market *7128	328,617.80
1007 · Ind. Bank Road Fund *6624	112,520.29
Total Checking/Savings	1,202,736.16
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	701.51
Total Other Current Assets	51,254.05
Total Current Assets	1,268,364.87
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	1,334,270.65
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	782,458.48
Net Income	153,325.48
Total Equity	1,334,270.65
TOTAL LIABILITIES & EQUITY	1,334,270.65