

**City of Worthington Hills**  
**Balance Sheet**  
As of July 31, 2026

|                                         | Jul 31, 26          |
|-----------------------------------------|---------------------|
| <b>ASSETS</b>                           |                     |
| <b>Current Assets</b>                   |                     |
| <b>Checking/Savings</b>                 |                     |
| 1011 · CD General Funds                 | 517,649.99          |
| 1012 · CD Road Funds                    | 258,825.00          |
| 1005 · Ind. Bank Operating *7349        | 38,928.72           |
| 1006 · Ind. Bank Money Market *7128     | 303,514.30          |
| 1007 · Ind. Bank Road Fund *6624        | 138,996.43          |
| <b>Total Checking/Savings</b>           | 1,257,914.44        |
| <b>Other Current Assets</b>             |                     |
| 1021 · Property Tax Receivable          | 21,805.16           |
| 1022 · Insurance Prem Tax Receivable    | 66,160.06           |
| <b>Total Other Current Assets</b>       | 87,965.22           |
| <b>Total Current Assets</b>             | 1,345,879.66        |
| <b>Fixed Assets</b>                     |                     |
| 1201 · Infrastructure                   | 132,430.22          |
| 1220 · Accumulated Depreciation         | -87,297.67          |
| 1200 · Equipment                        | 14,732.32           |
| <b>Total Fixed Assets</b>               | 59,864.87           |
| <b>TOTAL ASSETS</b>                     | <b>1,405,744.53</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                     |
| <b>Equity</b>                           |                     |
| 3015 · Invested in Capital Assets Net   | 65,905.78           |
| R3000 · Restricted Net Assets (Fund Bal | 326,540.00          |
| 3010 · Unrestricted Net Assets          | 959,264.72          |
| Net Income                              | 54,034.03           |
| <b>Total Equity</b>                     | 1,405,744.53        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>1,405,744.53</b> |