

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

	<b>May 31, 26</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1011 · CD General Funds	516,181.35
1012 · CD Road Funds	258,090.68
1005 · Ind. Bank Operating *7349	8,922.08
1006 · Ind. Bank Money Market *7128	343,471.84
1007 · Ind. Bank Road Fund *6624	134,766.98
<b>Total Checking/Savings</b>	1,261,432.93
<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>	1,349,398.15
<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>1,409,263.02</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	798,298.30
Net Income	218,518.94
<b>Total Equity</b>	1,409,263.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,409,263.02</b>