City of Worthington Hills
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1011 · CD General Funds	574,354.50
1012 · CD Road Funds	211,683.85
1005 · Ind. Bank Operating *7349	15,891.82
1006 · Ind. Bank Money Market *7128	414,428.60
1007 · Ind. Bank Road Fund *6624	68,045.74
Total Checking/Savings	1,284,404.51
Other Current Assets	
1021 · Property Tax Receivable	21,805.16
1022 · Insurance Prem Tax Receivable	66,160.06
Total Other Current Assets	87,965.22
Total Current Assets	1,372,369.73
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-87,297.67
1200 · Equipment	14,732.32
Total Fixed Assets	59,864.87
TOTAL ASSETS	**1,432,234.60**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	-0.40
Total Other Current Liabilities	-0.40
Total Current Liabilities	-0.40
Total Liabilities	-0.40
Equity	
3015 · Invested in Capital Assets Net	65,905.78
R3000 · Restricted Net Assets (Fund Bal	326,540.00
3010 · Unrestricted Net Assets	957,937.98
Net Income	81,851.24
Total Equity	1,432,235.00
TOTAL LIABILITIES & EQUITY	**1,432,234.60**