

City of Worthington Hills
Transaction Detail By Account
 April 2026

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4105 · Property Tax - Delinquent					
04/07/2026	165504800000	Deposit		410.63	410.63
04/23/2026	161101620000	Deposit		381.03	791.66
Total 4105 · Property Tax - Delinquent			0.00	791.66	791.66
Total 4100 · Property Tax Revenue			0.00	791.66	791.66
General Fund Income					
4007 · Interest					
04/22/2026		Deposit		1,460.45	1,460.45
04/27/2026		Deposit		42.44	1,502.89
04/30/2026		Interest		708.77	2,211.66
Total 4007 · Interest			0.00	2,211.66	2,211.66
4000 · Cable-Kentucky Rev Cabinet					
04/27/2026		Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
4003 · Insurance Premiums					
04/28/2026	-MULTIPLE-	Deposit		11,256.72	11,256.72
04/28/2026	-MULTIPLE-	Deposit		5,319.28	16,576.00
Total 4003 · Insurance Premiums			0.00	16,576.00	16,576.00
Total General Fund Income			0.00	19,175.83	19,175.83
Total GENERAL FUND REVENUE			0.00	19,967.49	19,967.49
GENERAL FUND EXPENSE					
Media Expense					
5015 · Government Dues & Subscriptions					
04/26/2026	KIDPA Clerks ASSN		25.00		-25.00
Total 5015 · Government Dues & Subscriptions			25.00	0.00	-25.00
5022 · Web Page					
04/27/2026	VC3, Inc		729.57		-729.57
Total 5022 · Web Page			729.57	0.00	-729.57
Total Media Expense			754.57	0.00	-754.57
5035 · Open Space Maintenance					
5036 · Open Space Maintenance					
04/26/2026	Maximus Lawn Care		2,110.00		-2,110.00
Total 5036 · Open Space Maintenance			2,110.00	0.00	-2,110.00
Total 5035 · Open Space Maintenance			2,110.00	0.00	-2,110.00
5095 · Operating Expense					
5001 · Attorney Fees					
04/26/2026	McClain DeWees		420.00		-420.00
Total 5001 · Attorney Fees			420.00	0.00	-420.00
Total 5095 · Operating Expense			420.00	0.00	-420.00
Operations Expense					
5038 · Operations					
04/24/2026	American Legion	Flag	40.22		-40.22
04/26/2026	U Haul Storage		84.95		-125.17
04/26/2026	The City of Meadow Vale		75.00		-200.17
Total 5038 · Operations			200.17	0.00	-200.17
5145 · Telephone Expense					
04/26/2026	NEXTVIA		38.51		-38.51
Total 5145 · Telephone Expense			38.51	0.00	-38.51
Total Operations Expense			238.68	0.00	-238.68

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Salary Expense					
5105 · Salaries					
04/14/2026			755.10		-755.10
04/14/2026			2,019.64		-2,774.74
04/15/2026	Bob Stonum		608.85		-3,383.59
04/15/2026	Dennis R Metcalf		355.40		-3,738.99
04/15/2026	Susan Maupin		355.40		-4,094.39
Total 5105 · Salaries			4,094.39	0.00	-4,094.39
5106 · Payroll Administration Services					
04/14/2026			129.88		-129.88
Total 5106 · Payroll Administration Services			129.88	0.00	-129.88
Total Salary Expense			4,224.27	0.00	-4,224.27
5115 · Security Expense					
04/07/2026	Kentucky Department of Revenue	HB 416		1,402.25	1,402.25
04/26/2026	Flock Safety		18,000.00		-16,597.75
Total 5115 · Security Expense			18,000.00	1,402.25	-16,597.75
Utilities					
5110 · Sanitation					
04/26/2026	EcoTech		12,548.40		-12,548.40
Total 5110 · Sanitation			12,548.40	0.00	-12,548.40
5135 · Street Lighting					
04/26/2026	LG&E		2,833.60		-2,833.60
Total 5135 · Street Lighting			2,833.60	0.00	-2,833.60
Total Utilities			15,382.00	0.00	-15,382.00
Total GENERAL FUND EXPENSE			41,129.52	1,402.25	-39,727.27
4001R · Municipal Road Fund Interest					
04/22/2026		Deposit		730.23	730.23
04/30/2026		Deposit		283.20	1,013.43
Total 4001R · Municipal Road Fund Interest			0.00	1,013.43	1,013.43
4000R · Municipal Road Fund					
04/16/2026		Deposit		1,520.18	1,520.18
Total 4000R · Municipal Road Fund			0.00	1,520.18	1,520.18
TOTAL			41,129.52	23,903.35	-17,226.17