

4:37 PM

01/07/26

Accrual Basis

City of Worthington Hills
Transaction Detail By Account
December 2025

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
12/17/2025	343900040001		155.62		-155.62
12/17/2025	163001810000		86.52		-242.14
12/17/2025	288000010000		86.52		-328.66
Total 4102 · Property Tax - Discounted			328.66	0.00	-328.66
4104 · Property Tax - Past Due					
12/16/2025	165504570000	Deposit		316.53	316.53
Total 4104 · Property Tax - Past Due			0.00	316.53	316.53
4101 · Current Property Tax Receivable - Other					
12/31/2025				0.30	0.30
Total 4101 · Current Property Tax Receivable - Other			0.00	0.30	0.30
Total 4101 · Current Property Tax Receivable			328.66	316.83	-11.83
Total 4100 · Property Tax Revenue			328.66	316.83	-11.83
General Fund Income					
4999 · Misc Revenue					
12/04/2025	-MULTIPLE-	Deposit		30.00	30.00
12/16/2025	-MULTIPLE-	Deposit		15.00	45.00
Total 4999 · Misc Revenue			0.00	45.00	45.00
4007 · Interest					
12/22/2025		Interest		1,520.86	1,520.86
12/31/2025		Interest		902.29	2,423.15
12/31/2025		Interest		75.12	2,498.27
Total 4007 · Interest			0.00	2,498.27	2,498.27
4000 · Cable-Kentucky Rev Cabinet					
12/24/2025	Kentucky Department of Revenue	Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
Total General Fund Income			0.00	2,931.44	2,931.44
Total GENERAL FUND REVENUE			328.66	3,248.27	2,919.61
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
12/16/2025	THE Courier Journal		107.63		-107.63
Total 5010 · Courier Journal			107.63	0.00	-107.63
5022 · Web Page					
12/16/2025	VC3, Inc		729.57		-729.57
Total 5022 · Web Page			729.57	0.00	-729.57
Total Media Expense			837.20	0.00	-837.20
5095 · Operating Expense					
5001 · Attorney Fees					
12/16/2025	McClain DeWees		360.76		-360.76
Total 5001 · Attorney Fees			360.76	0.00	-360.76
5000 · Audit Fees					
12/16/2025	Bramel & Ackley		9,450.00		-9,450.00
Total 5000 · Audit Fees			9,450.00	0.00	-9,450.00
Total 5095 · Operating Expense			9,810.76	0.00	-9,810.76
Operations Expense					
5025 · Mileage					
12/16/2025	Bev Lush		61.80		-61.80
Total 5025 · Mileage			61.80	0.00	-61.80

4:37 PM

01/07/26

Accrual Basis

City of Worthington Hills
Transaction Detail By Account
December 2025

Date	Name	Memo	Debit	Credit	Balance
5038 · Operations					
12/08/2025	AMazon		28.51		-28.51
12/16/2025	U Haul Storage		84.95		-113.46
Total 5038 · Operations			113.46	0.00	-113.46
5140 · Supplies/Stationary					
12/02/2025	AMazon		70.99		-70.99
12/16/2025	HARLAND CLARK CHECKING		26.90		-97.89
Total 5140 · Supplies/Stationary			97.89	0.00	-97.89
5145 · Telephone Expense					
12/16/2025	NEXTVIA		38.70		-38.70
Total 5145 · Telephone Expense			38.70	0.00	-38.70
Operations Expense - Other					
12/08/2025		Service Charge	10.00		-10.00
Total Operations Expense - Other			10.00	0.00	-10.00
Total Operations Expense			321.85	0.00	-321.85
Road Expense					
5130 · Snow Removal					
12/16/2025	Karrer Construction		15,550.00		-15,550.00
Total 5130 · Snow Removal			15,550.00	0.00	-15,550.00
Total Road Expense			15,550.00	0.00	-15,550.00
Salary Expense					
5105 · Salaries					
12/15/2025	Bob Stonum		597.28		-597.28
12/15/2025	Dennis R Metcalf		355.50		-952.78
12/15/2025	Susan Maupin		355.50		-1,308.28
12/15/2025			783.30		-2,091.58
12/15/2025			2,003.37		-4,094.95
Total 5105 · Salaries			4,094.95	0.00	-4,094.95
5106 · Payroll Administration Services					
12/15/2025			292.38		-292.38
Total 5106 · Payroll Administration Services			292.38	0.00	-292.38
Total Salary Expense			4,387.33	0.00	-4,387.33
Utilities					
5110 · Santitation					
12/16/2025	EcoTech		11,855.40		-11,855.40
Total 5110 · Santitation			11,855.40	0.00	-11,855.40
5135 · Street Lighting					
12/16/2025	LG&E		2,530.89		-2,530.89
Total 5135 · Street Lighting			2,530.89	0.00	-2,530.89
5150 · Water					
12/16/2025	Louisville Water Co.		44.08		-44.08
Total 5150 · Water			44.08	0.00	-44.08
Total Utilities			14,430.37	0.00	-14,430.37
Total GENERAL FUND EXPENSE			45,337.51	0.00	-45,337.51
4001R · Municipal Road Fund Interest					
12/22/2025		Deposit		760.43	760.43
12/31/2025		Deposit		298.93	1,059.36
Total 4001R · Municipal Road Fund Interest			0.00	1,059.36	1,059.36
4000R · Municipal Road Fund					
12/11/2025		Deposit		1,968.73	1,968.73
Total 4000R · Municipal Road Fund			0.00	1,968.73	1,968.73
TOTAL			45,666.17	6,276.36	-39,389.81