

City of Worthington Hills
Transaction Detail By Account
February 2026

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4105 · Property Tax - Delinquent					
02/07/2026	-MULTIPLE-	Deposit		2,439.76	2,439.76
02/10/2026	-MULTIPLE-	Deposit		1,306.64	3,746.40
02/20/2026	291600320000	Deposit		383.43	4,129.83
Total 4105 · Property Tax - Delinquent			0.00	4,129.83	4,129.83
Total 4100 · Property Tax Revenue			0.00	4,129.83	4,129.83
General Fund Income					
4999 · Misc Revenue					
02/06/2026		Deposit		3.00	3.00
02/20/2026	-MULTIPLE-	-MULTIPLE-		12.00	15.00
02/24/2026	-MULTIPLE-	Deposit		21.00	36.00
Total 4999 · Misc Revenue			0.00	36.00	36.00
4007 · Interest					
02/22/2026		Interest		1,581.16	1,581.16
02/28/2026		Deposit		56.45	1,637.61
02/28/2026		Interest		741.48	2,379.09
Total 4007 · Interest			0.00	2,379.09	2,379.09
4000 · Cable-Kentucky Rev Cabinet					
02/25/2026	Kentucky Department of Revenue	Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
4003 · Insurance Premiums					
02/06/2026		Deposit		2,041.82	2,041.82
02/06/2026		Deposit		3,275.81	5,317.63
02/06/2026		Deposit		18,171.85	23,489.48
02/07/2026	-MULTIPLE-	Deposit		3,326.70	26,816.18
02/09/2026	-MULTIPLE-	Deposit		10,062.93	36,879.11
02/10/2026		Deposit		941.47	37,820.58
02/10/2026		Deposit		2,679.25	40,499.83
02/10/2026		Deposit		258.83	40,758.66
02/16/2026	-MULTIPLE-	Deposit		2,089.78	42,848.44
02/20/2026	USAA	Deposit		2,366.43	45,214.87
Total 4003 · Insurance Premiums			0.00	45,214.87	45,214.87
Total General Fund Income			0.00	48,018.13	48,018.13
Total GENERAL FUND REVENUE			0.00	52,147.96	52,147.96
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
02/20/2026	VC3, Inc		725.41		-725.41
Total 5022 · Web Page			725.41	0.00	-725.41
Total Media Expense			725.41	0.00	-725.41
Operations Expense					
5038 · Operations					
02/20/2026	U Haul Storage		84.95		-84.95
02/28/2026	HARLAND CLARK CHECKING	checks never ordered		26.90	-58.05
Total 5038 · Operations			84.95	26.90	-58.05
5145 · Telephone Expense					
02/20/2026	NEXTVIA		38.56		-38.56
Total 5145 · Telephone Expense			38.56	0.00	-38.56
Total Operations Expense			123.51	26.90	-96.61
Road Expense					
5130 · Snow Removal					
02/20/2026	Karrer Construction		13,425.00		-13,425.00
Total 5130 · Snow Removal			13,425.00	0.00	-13,425.00
Total Road Expense			13,425.00	0.00	-13,425.00

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Salary Expense					
5105 · Salaries					
02/15/2026			753.68		-753.68
02/15/2026			2,019.64		-2,773.32
02/15/2026	Dennis R Metcalf		356.40		-3,129.72
02/15/2026	Susan Maupin		356.40		-3,486.12
02/15/2026	Bob Stonum		608.85		-4,094.97
Total 5105 · Salaries			4,094.97	0.00	-4,094.97
5106 · Payroll Administration Services					
02/15/2026			152.88		-152.88
Total 5106 · Payroll Administration Services			152.88	0.00	-152.88
Total Salary Expense			4,247.85	0.00	-4,247.85
Utilities					
5110 · Santitation					
02/20/2026	EcoTech		11,855.40		-11,855.40
Total 5110 · Santitation			11,855.40	0.00	-11,855.40
5135 · Street Lighting					
02/20/2026	LG&E		2,710.79		-2,710.79
Total 5135 · Street Lighting			2,710.79	0.00	-2,710.79
Total Utilities			14,566.19	0.00	-14,566.19
Total GENERAL FUND EXPENSE			33,087.96	26.90	-33,061.06
4001R · Municipal Road Fund Interest					
02/27/2026		Deposit		256.47	256.47
02/28/2026		Interest		790.58	1,047.05
Total 4001R · Municipal Road Fund Interest			0.00	1,047.05	1,047.05
4000R · Municipal Road Fund					
02/13/2026		Deposit		1,892.54	1,892.54
Total 4000R · Municipal Road Fund			0.00	1,892.54	1,892.54
TOTAL			33,087.96	55,114.45	22,026.49