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08/04/25

Accrual Basis

City of Worthington Hills
Transaction Detail By Account
July 2025

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
07/01/2025	291600190000			246.69	246.69
07/11/2025	-MULTIPLE-	Deposit	2,876.80		3,123.49
07/11/2025	-MULTIPLE-	Deposit	3,975.34		7,098.83
07/11/2025	-MULTIPLE-	Deposit	2,763.39		9,862.22
07/11/2025	-MULTIPLE-	Deposit	2,645.73		12,507.95
07/11/2025	-MULTIPLE-	Deposit	3,113.52		15,621.47
07/14/2025	-MULTIPLE-	Deposit	3,354.53		18,976.00
07/14/2025	-MULTIPLE-	Deposit	2,469.15		21,445.15
07/14/2025	-MULTIPLE-	Deposit	2,559.12		24,004.27
07/14/2025	-MULTIPLE-	Deposit	3,079.00		27,083.27
07/15/2025	-MULTIPLE-	Deposit	2,411.84		29,495.11
07/15/2025	-MULTIPLE-	Deposit	2,925.31		32,420.42
07/16/2025	-MULTIPLE-	Deposit	1,636.14		34,056.56
07/18/2025	-MULTIPLE-	Deposit	1,837.10		35,893.66
07/18/2025	-MULTIPLE-	-MULTIPLE-	1,986.76		37,880.42
07/23/2025	-MULTIPLE-	Deposit	5,553.02		43,433.44
07/26/2025	-MULTIPLE-	Deposit	1,364.85		44,798.29
07/26/2025	-MULTIPLE-	Deposit	3,349.94		48,148.23
07/30/2025	-MULTIPLE-	7/30/25	15,394.81		63,543.04
07/30/2025	-MULTIPLE-	7/31/25	4,477.13		68,020.17
07/30/2025	-MULTIPLE-	7/31 Deposit	15,023.69		83,043.86
07/30/2025	-MULTIPLE-	7/31 Deposit	43,530.77		126,574.63
07/30/2025	-MULTIPLE-	7/31 Deposit	17,457.84		144,032.47
07/31/2025	-MULTIPLE-	Deposit	29,548.05		173,580.52
Total 4102 · Property Tax - Discounted			0.00	173,580.52	173,580.52
Total 4101 · Current Property Tax Receivable			0.00	173,580.52	173,580.52
Total 4100 · Property Tax Revenue			0.00	173,580.52	173,580.52
General Fund Income					
4999 · Misc Revenue					
07/11/2025		Deposit		3.00	3.00
07/14/2025	-MULTIPLE-	Deposit		9.00	12.00
07/15/2025	-MULTIPLE-	Deposit		9.00	21.00
07/16/2025	The English Law Group	Deposit		3.00	24.00
07/23/2025	Bluegrass Land Title	Deposit		3.00	27.00
07/30/2025	Lareta	7/31/25		12.00	39.00
Total 4999 · Misc Revenue			0.00	39.00	39.00
4007 · Interest					
07/31/2025		Interest		1,235.70	1,235.70
07/31/2025		Interest		58.32	1,294.02
Total 4007 · Interest			0.00	1,294.02	1,294.02
4000 · Cable-Kentucky Rev Cabinet					
07/30/2025	Kentucky Department of Revenue	Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
4003 · Insurance Premiums					
07/15/2025	AMERICAN MUTUAL FIRE INS	Deposit		44.47	44.47
07/16/2025	Encova Insurance	Deposit		92.39	136.86
07/23/2025	-MULTIPLE-	Deposit		787.09	923.95
07/26/2025	-MULTIPLE-	Deposit		126.93	1,050.88
07/30/2025	-MULTIPLE-	Deposit		6,199.17	7,250.05
07/30/2025	-MULTIPLE-	Deposit		1,309.78	8,559.83
07/31/2025	-MULTIPLE-	Deposit		1,388.41	9,948.24
07/31/2025	-MULTIPLE-	Deposit		7,216.60	17,164.84
Total 4003 · Insurance Premiums			0.00	17,164.84	17,164.84
Total General Fund Income			0.00	18,886.03	18,886.03
Total GENERAL FUND REVENUE			0.00	192,466.55	192,466.55

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Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
07/25/2025	VC3, Inc		729.57		-729.57
	Total 5022 · Web Page		729.57	0.00	-729.57
	Total Media Expense		729.57	0.00	-729.57
5095 · Operating Expense					
5020 · Insurance Premiums & Bonds					
07/25/2025	KLC		1,221.60		-1,221.60
07/25/2025	KLC		344.08		-1,565.68
07/25/2025	KLC		5,625.80		-7,191.48
	Total 5020 · Insurance Premiums & Bonds		7,191.48	0.00	-7,191.48
	Total 5095 · Operating Expense		7,191.48	0.00	-7,191.48
Operations Expense					
5030 · Office Equipment					
07/25/2025	Transitional Technologies		2,944.97		-2,944.97
	Total 5030 · Office Equipment		2,944.97	0.00	-2,944.97
5038 · Operations					
07/03/2025	U Haul Storage		84.95		-84.95
	Total 5038 · Operations		84.95	0.00	-84.95
5085 · Postage					
07/03/2025	USPS		192.00		-192.00
	Total 5085 · Postage		192.00	0.00	-192.00
5145 · Telephone Expense					
07/25/2025	NEXTVIA		38.54		-38.54
	Total 5145 · Telephone Expense		38.54	0.00	-38.54
	Total Operations Expense		3,260.46	0.00	-3,260.46
Salary Expense					
5105 · Salaries					
07/14/2025			2,003.35		-2,003.35
07/14/2025			784.78		-2,788.13
07/14/2025	Susan Maupin		355.50		-3,143.63
07/14/2025	Dennis R Metcalf		355.50		-3,499.13
07/14/2025	Bob Stonum		597.28		-4,096.41
	Total 5105 · Salaries		4,096.41	0.00	-4,096.41
5106 · Payroll Administration Services					
07/14/2025			123.86		-123.86
	Total 5106 · Payroll Administration Services		123.86	0.00	-123.86
	Total Salary Expense		4,220.27	0.00	-4,220.27
Utilities					
5110 · Sanitation					
07/02/2025	Rumpke of KY		12,010.44		-12,010.44
07/25/2025	EcoTech		11,855.40		-23,865.84
	Total 5110 · Sanitation		23,865.84	0.00	-23,865.84
5135 · Street Lighting					
07/25/2025	LG&E		2,576.40		-2,576.40
	Total 5135 · Street Lighting		2,576.40	0.00	-2,576.40
5150 · Water					
07/30/2025	Louisville Water Co.		245.76		-245.76
	Total 5150 · Water		245.76	0.00	-245.76
	Total Utilities		26,688.00	0.00	-26,688.00
	Total GENERAL FUND EXPENSE		42,089.78	0.00	-42,089.78

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Date	Name	Memo	Debit	Credit	Balance
4001R · Municipal Road Fund Interest					
07/31/2025		Deposit		663.28	663.28
Total 4001R · Municipal Road Fund Interest			0.00	663.28	663.28
4000R · Municipal Road Fund					
07/15/2025		Deposit		2,285.43	2,285.43
Total 4000R · Municipal Road Fund			0.00	2,285.43	2,285.43
TOTAL			42,089.78	195,415.26	153,325.48