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08/11/26

Accrual Basis

City of Worthington Hills
Transaction Detail By Account
July 2026

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
07/06/2026	-MULTIPLE-	Deposit		2,986.98	2,986.98
07/06/2026	-MULTIPLE-	Deposit		1,491.87	4,478.85
07/06/2026	-MULTIPLE-	Deposit		2,584.44	7,063.29
07/06/2026	-MULTIPLE-	Deposit		3,626.81	10,690.10
07/10/2026	-MULTIPLE-	Deposit		3,302.99	13,993.09
07/10/2026	-MULTIPLE-	Deposit		3,017.84	17,010.93
07/10/2026	-MULTIPLE-	Deposit		3,654.18	20,665.11
07/10/2026	-MULTIPLE-	Deposit		3,196.24	23,861.35
07/10/2026	-MULTIPLE-	Deposit		1,200.59	25,061.94
07/17/2026	-MULTIPLE-	Deposit		3,564.96	28,626.90
07/17/2026	-MULTIPLE-	Deposit		2,814.17	31,441.07
07/17/2026	-MULTIPLE-	Deposit		3,420.93	34,862.00
07/17/2026	165504240000	Closed Account	277.12		34,584.88
07/21/2026	-MULTIPLE-	Deposit		4,812.86	39,397.74
07/22/2026	-MULTIPLE-	Deposit		1,438.08	40,835.82
07/25/2026	-MULTIPLE-	Deposit		2,916.53	43,752.35
07/28/2026	-MULTIPLE-	Deposit		3,277.39	47,029.74
07/28/2026	-MULTIPLE-	Deposit		3,335.70	50,365.44
07/28/2026	-MULTIPLE-	Deposit		1,479.02	51,844.46
07/31/2026	-MULTIPLE-	Deposit		2,106.03	53,950.49
07/31/2026	-MULTIPLE-	Deposit		3,372.98	57,323.47
Total 4102 · Property Tax - Discounted			277.12	57,600.59	57,323.47
Total 4101 · Current Property Tax Receivable			277.12	57,600.59	57,323.47
Total 4100 · Property Tax Revenue			277.12	57,600.59	57,323.47
General Fund Income					
4999 · Misc Revenue					
07/06/2026	-MULTIPLE-	Deposit		6.00	6.00
07/10/2026	Eddins Domine Law Group	Deposit		3.00	9.00
07/17/2026	-MULTIPLE-	Deposit		9.00	18.00
07/28/2026	-MULTIPLE-	Deposit		57.00	75.00
07/31/2026	ATR Title	Deposit		3.00	78.00
Total 4999 · Misc Revenue			0.00	78.00	78.00
4007 · Interest					
07/27/2026		Deposit		1,425.31	1,425.31
07/31/2026		Interest		696.19	2,121.50
07/31/2026		Interest		51.62	2,173.12
Total 4007 · Interest			0.00	2,173.12	2,173.12
4000 · Cable-Kentucky Rev Cabinet					
07/22/2026	Kentucky Department of Revenue	Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
4003 · Insurance Premiums					
07/17/2026	AMERICAN MUTUAL FIRE INS	Deposit		130.88	130.88
07/17/2026	Globe Life	Deposit		23.41	154.29
07/21/2026	-MULTIPLE-	Deposit		390.08	544.37
07/25/2026	-MULTIPLE-	Deposit		8,223.40	8,767.77
07/28/2026	-MULTIPLE-	Deposit		3,776.22	12,543.99
07/28/2026	-MULTIPLE-	Deposit		4,797.27	17,341.26
07/31/2026	-MULTIPLE-	Deposit		2,802.52	20,143.78
Total 4003 · Insurance Premiums			0.00	20,143.78	20,143.78
Total General Fund Income			0.00	22,783.07	22,783.07
Total GENERAL FUND REVENUE			277.12	80,383.66	80,106.54
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
07/22/2026	VC3, Inc		758.70		-758.70
Total 5022 · Web Page			758.70	0.00	-758.70
Total Media Expense			758.70	0.00	-758.70

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Date	Name	Memo	Debit	Credit	Balance
5095 · Operating Expense					
5020 · Insurance Premiums & Bonds					
07/01/2026			7,201.48		-7,201.48
	Total 5020 · Insurance Premiums & Bonds		7,201.48	0.00	-7,201.48
	Total 5095 · Operating Expense		7,201.48	0.00	-7,201.48
Operations Expense					
5038 · Operations					
07/06/2026	U Haul Storage		84.95		-84.95
07/17/2026		Bank fee for returned check 1655 04...	10.00		-94.95
	Total 5038 · Operations		94.95	0.00	-94.95
5085 · Postage					
07/06/2026	USPS		78.00		-78.00
07/13/2026	USPS		196.00		-274.00
	Total 5085 · Postage		274.00	0.00	-274.00
5145 · Telephone Expense					
07/22/2026	NEXTVIA		42.97		-42.97
	Total 5145 · Telephone Expense		42.97	0.00	-42.97
Operations Expense - Other					
07/31/2026		Service Charge	10.00		-10.00
	Total Operations Expense - Other		10.00	0.00	-10.00
	Total Operations Expense		421.92	0.00	-421.92
Salary Expense					
5105 · Salaries					
07/13/2026			2,019.62		-2,019.62
07/13/2026			755.14		-2,774.76
07/16/2026	Susan Maupin		356.40		-3,131.16
07/16/2026	Dennis R Metcalf		356.40		-3,487.56
07/16/2026	Bob Stonum		608.85		-4,096.41
	Total 5105 · Salaries		4,096.41	0.00	-4,096.41
5106 · Payroll Administration Services					
07/13/2026			131.13		-131.13
	Total 5106 · Payroll Administration Services		131.13	0.00	-131.13
	Total Salary Expense		4,227.54	0.00	-4,227.54
5115 · Security Expense					
07/06/2026	COMMONWEALTH OF KY	Deposit		1,277.18	1,277.18
	Total 5115 · Security Expense		0.00	1,277.18	1,277.18
Utilities					
5110 · Santitation					
07/13/2026	EcoTech		12,451.76		-12,451.76
	Total 5110 · Santitation		12,451.76	0.00	-12,451.76
5135 · Street Lighting					
07/22/2026	LG&E		2,818.48		-2,818.48
	Total 5135 · Street Lighting		2,818.48	0.00	-2,818.48
	Total Utilities		15,270.24	0.00	-15,270.24
	Total GENERAL FUND EXPENSE		27,879.88	1,277.18	-26,602.70
4001R · Municipal Road Fund Interest					
07/27/2026		Deposit		712.66	712.66
07/31/2026		Interest		306.83	1,019.49
	Total 4001R · Municipal Road Fund Interest		0.00	1,019.49	1,019.49
4000R · Municipal Road Fund					
07/21/2026		Deposit		1,648.67	1,648.67
	Total 4000R · Municipal Road Fund		0.00	1,648.67	1,648.67
TOTAL			28,157.00	84,329.00	56,172.00