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07/14/26

Accrual Basis

City of Worthington Hills
Transaction Detail By Account
June 2026

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
General Fund Income					
4999 · Misc Revenue					
06/05/2026	Mattingly Ford	Deposit		6.00	6.00
Total 4999 · Misc Revenue			0.00	6.00	6.00
4007 · Interest					
06/27/2026		Deposit		1,468.64	1,468.64
06/30/2026		Deposit		40.19	1,508.83
06/30/2026		Interest		749.70	2,258.53
Total 4007 · Interest			0.00	2,258.53	2,258.53
4000 · Cable-Kentucky Rev Cabinet					
06/25/2026	KY Finance Cabinet	Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
4003 · Insurance Premiums					
06/05/2026	-MULTIPLE-	Deposit		788.14	788.14
Total 4003 · Insurance Premiums			0.00	788.14	788.14
Total General Fund Income			0.00	3,440.84	3,440.84
Total GENERAL FUND REVENUE			0.00	3,440.84	3,440.84
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
06/20/2026	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
5035 · Open Space Maintenance					
5036 · Open Space Maintenance					
06/20/2026	Evergreen Irrigation		270.00		-270.00
06/20/2026	Maximus Lawn Care		3,485.00		-3,755.00
Total 5036 · Open Space Maintenance			3,755.00	0.00	-3,755.00
Total 5035 · Open Space Maintenance			3,755.00	0.00	-3,755.00
5095 · Operating Expense					
5020 · Insurance Premiums & Bonds					
06/01/2026	KLC		766.00		-766.00
06/20/2026	KLC		5,635.80		-6,401.80
06/20/2026	KLC		1,221.60		-7,623.40
06/20/2026	KLC		344.08		-7,967.48
Total 5020 · Insurance Premiums & Bonds			7,967.48	0.00	-7,967.48
5001 · Attorney Fees					
06/20/2026	McClain DeWees		410.00		-410.00
Total 5001 · Attorney Fees			410.00	0.00	-410.00
Total 5095 · Operating Expense			8,377.48	0.00	-8,377.48
Operations Expense					
5038 · Operations					
06/20/2026	U Haul Storage		84.95		-84.95
06/25/2026	Duplicator Sales and Service		700.00		-784.95
Total 5038 · Operations			784.95	0.00	-784.95
5085 · Postage					
06/20/2026	THE Courier Journal		110.71		-110.71
06/25/2026	Duplicator Sales and Service		525.50		-636.21
Total 5085 · Postage			636.21	0.00	-636.21
5145 · Telephone Expense					
06/20/2026	NEXTVIA		42.82		-42.82
Total 5145 · Telephone Expense			42.82	0.00	-42.82
Total Operations Expense			1,463.98	0.00	-1,463.98

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Date	Name	Memo	Debit	Credit	Balance
Salary Expense					
5105 · Salaries					
06/12/2026			755.10		-755.10
06/12/2026			2,019.64		-2,774.74
06/12/2026	Bob Stonum		608.85		-3,383.59
06/30/2026	Dennis R Metcalf		356.40		-3,739.99
06/30/2026	Susan Maupin		356.40		-4,096.39
Total 5105 · Salaries			4,096.39	0.00	-4,096.39
5106 · Payroll Administration Services					
06/12/2026			131.13		-131.13
Total 5106 · Payroll Administration Services			131.13	0.00	-131.13
Total Salary Expense			4,227.52	0.00	-4,227.52
Utilities					
5110 · Santitation					
06/20/2026	EcoTech		11,860.40		-11,860.40
Total 5110 · Santitation			11,860.40	0.00	-11,860.40
5135 · Street Lighting					
06/20/2026	LG&E		2,832.19		-2,832.19
Total 5135 · Street Lighting			2,832.19	0.00	-2,832.19
Total Utilities			14,692.59	0.00	-14,692.59
Total GENERAL FUND EXPENSE			33,246.14	0.00	-33,246.14
4001R · Municipal Road Fund Interest					
06/26/2026		Deposit		734.32	734.32
06/30/2026		Deposit		312.97	1,047.29
Total 4001R · Municipal Road Fund Interest			0.00	1,047.29	1,047.29
4000R · Municipal Road Fund					
06/11/2026		Deposit		1,960.98	1,960.98
Total 4000R · Municipal Road Fund			0.00	1,960.98	1,960.98
TOTAL			33,246.14	6,449.11	-26,797.03