

City of Worthington Hills
Transaction Detail By Account
May 2026

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
General Fund Income					
4999 · Misc Revenue					
05/06/2026	Moder Solutions	Deposit		3.00	3.00
05/06/2026	CoreLogic	Deposit		6.00	9.00
05/19/2026	-MULTIPLE-	Deposit		171.00	180.00
Total 4999 · Misc Revenue			0.00	180.00	180.00
4007 · Interest					
05/31/2026		Interest		689.10	689.10
05/31/2026		Interest		50.31	739.41
Total 4007 · Interest			0.00	739.41	739.41
4000 · Cable-Kentucky Rev Cabinet					
05/21/2026	Kentucky Department of Revenue	Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
4003 · Insurance Premiums					
05/06/2026	-MULTIPLE-	Deposit		3,970.08	3,970.08
05/06/2026	-MULTIPLE-	Deposit		17,734.54	21,704.62
05/06/2026	-MULTIPLE-	Deposit		1,114.63	22,819.25
05/06/2026	-MULTIPLE-	Deposit		4,629.36	27,448.61
05/06/2026	-MULTIPLE-	Deposit		3,013.28	30,461.89
05/06/2026	-MULTIPLE-	Deposit		10,917.81	41,379.70
05/08/2026	-MULTIPLE-	Deposit		2,754.08	44,133.78
05/16/2026	-MULTIPLE-	Deposit		2,353.24	46,487.02
05/19/2026	-MULTIPLE-	Deposit		716.24	47,203.26
Total 4003 · Insurance Premiums			0.00	47,203.26	47,203.26
Total General Fund Income			0.00	48,510.84	48,510.84
Total GENERAL FUND REVENUE			0.00	48,510.84	48,510.84
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
05/20/2026	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					
05/20/2026	Maximus Lawn Care		3,460.00		-3,460.00
Total 5036 · Open Space Maintenance			3,460.00	0.00	-3,460.00
Total 5035 · Open Space Maintenance			3,460.00	0.00	-3,460.00
5095 · Operating Expense					
5001 · Attorney Fees					
05/20/2026	McClain DeWees		320.00		-320.00
Total 5001 · Attorney Fees			320.00	0.00	-320.00
Total 5095 · Operating Expense			320.00	0.00	-320.00
Operations Expense					
5025 · Mileage					
05/20/2026	Bev Lush		55.44		-55.44
Total 5025 · Mileage			55.44	0.00	-55.44
5038 · Operations					
05/20/2026	U Haul Storage		84.95		-84.95
Total 5038 · Operations			84.95	0.00	-84.95
5145 · Telephone Expense					
05/20/2026	NEXTVIA		42.82		-42.82
Total 5145 · Telephone Expense			42.82	0.00	-42.82
Total Operations Expense			183.21	0.00	-183.21

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Salary Expense					
5105 · Salaries					
05/14/2026			2,019.62		-2,019.62
05/14/2026			755.14		-2,774.76
05/15/2026	Bob Stonum		608.85		-3,383.61
05/15/2026	Dennis R Metcalf		356.40		-3,740.01
05/15/2026	Susan Maupin		356.40		-4,096.41
Total 5105 · Salaries			4,096.41	0.00	-4,096.41
5106 · Payroll Administration Services					
05/14/2026			152.88		-152.88
Total 5106 · Payroll Administration Services			152.88	0.00	-152.88
Total Salary Expense			4,249.29	0.00	-4,249.29
Utilities					
5110 · Santitation					
05/20/2026	EcoTech		11,167.40		-11,167.40
Total 5110 · Santitation			11,167.40	0.00	-11,167.40
5135 · Street Lighting					
05/20/2026	LG&E		2,758.31		-2,758.31
Total 5135 · Street Lighting			2,758.31	0.00	-2,758.31
5150 · Water					
05/16/2026	Louisville Metro Government	Deposit		29.01	29.01
Total 5150 · Water			0.00	29.01	29.01
Total Utilities			13,925.71	29.01	-13,896.70
Total GENERAL FUND EXPENSE			22,867.78	29.01	-22,838.77
4001R · Municipal Road Fund Interest					
05/29/2026		Deposit		278.45	278.45
Total 4001R · Municipal Road Fund Interest			0.00	278.45	278.45
4000R · Municipal Road Fund					
05/14/2026		Deposit		2,186.73	2,186.73
Total 4000R · Municipal Road Fund			0.00	2,186.73	2,186.73
TOTAL			22,867.78	51,005.03	28,137.25