City of Worthington Hills
Transaction Detail By Account
October 2026

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4103 · Property Tax - Flat					
10/06/2026	280800940000	Deposit		366.65	366.65
10/30/2026	161101380000	Deposit		296.88	663.53
Total 4103 · Property Tax - Flat			0.00	663.53	663.53
4104 · Property Tax - Past Due					
10/20/2026	165504800000	Deposit		367.71	367.71
Total 4104 · Property Tax - Past Due			0.00	367.71	367.71
Total 4101 · Current Property Tax Receivable			0.00	1,031.24	1,031.24
Total 4100 · Property Tax Revenue			0.00	1,031.24	1,031.24
General Fund Income					
4999 · Misc Revenue					
10/06/2026	LIMESTONE TITLE & ESCROW LLC	Deposit		3.00	3.00
10/20/2026	CoreLogic	Deposit		51.00	54.00
10/30/2026	-MULTIPLE-	Deposit		13.00	67.00
Total 4999 · Misc Revenue			0.00	67.00	67.00
4007 · Interest					
10/30/2026		Interest		1,849.27	1,849.27
10/30/2026		Deposit		46.23	1,895.50
10/31/2026		Interest		977.38	2,872.88
Total 4007 · Interest			0.00	2,872.88	2,872.88
4000 · Cable-Kentucky Rev Cabinet					
10/26/2026		Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
4003 · Insurance Premiums					
10/20/2026	-MULTIPLE-	Deposit		138.77	138.77
10/28/2026	-MULTIPLE-	Deposit		4,220.62	4,359.39
10/30/2026	Globe Life	Deposit		14.93	4,374.32
Total 4003 · Insurance Premiums			0.00	4,374.32	4,374.32
Total General Fund Income			0.00	7,702.37	7,702.37
Total GENERAL FUND REVENUE			0.00	8,733.61	8,733.61
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
10/06/2026	THE Courier Journal	Deposit		384.80	384.80
Total 5010 · Courier Journal			0.00	384.80	384.80
5022 · Web Page					
10/21/2026	VC3, Inc		758.70		-758.70
Total 5022 · Web Page			758.70	0.00	-758.70
Total Media Expense			758.70	384.80	-373.90
5035 · Open Space Maintenance					
5036 · Open Space Maintenance					
10/21/2026	Maximus Lawn Care		2,905.00		-2,905.00
10/21/2026	Evergreen Irrigation		200.00		-3,105.00
Total 5036 · Open Space Maintenance			3,105.00	0.00	-3,105.00
Total 5035 · Open Space Maintenance			3,105.00	0.00	-3,105.00
5095 · Operating Expense					
5001 · Attorney Fees					
10/21/2026	McClain DeWees		440.82		-440.82
Total 5001 · Attorney Fees			440.82	0.00	-440.82
Total 5095 · Operating Expense			440.82	0.00	-440.82

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Operations Expense					
5038 · Operations					
10/05/2026	U Haul Storage		84.95		-84.95
10/10/2026	Batteries Plus		111.82		-196.77
10/21/2026	The City of Meadow Vale		75.00		-271.77
Total 5038 · Operations			271.77	0.00	-271.77
5085 · Postage					
10/14/2026	USPS		19.11		-19.11
Total 5085 · Postage			19.11	0.00	-19.11
5145 · Telephone Expense					
10/10/2026	NEXTVIA		43.23		-43.23
Total 5145 · Telephone Expense			43.23	0.00	-43.23
Total Operations Expense			334.11	0.00	-334.11
Salary Expense					
5105 · Salaries					
10/10/2026			755.10		-755.10
10/10/2026			2,019.64		-2,774.74
10/10/2026	Dennis R Metcalf		356.40		-3,131.14
10/10/2026	Susan Maupin		356.40		-3,487.54
10/10/2026	Bob Stonum		608.85		-4,096.39
10/10/2026	Dennis R Metcalf	Cleared for incorrect amount		2.00	-4,094.39
Total 5105 · Salaries			4,096.39	2.00	-4,094.39
5106 · Payroll Administration Services					
10/10/2026			138.77		-138.77
Total 5106 · Payroll Administration Services			138.77	0.00	-138.77
Total Salary Expense			4,235.16	2.00	-4,233.16
5115 · Security Expense					
10/05/2026		HB 413		1,421.35	1,421.35
Total 5115 · Security Expense			0.00	1,421.35	1,421.35
Utilities					
5110 · Santitation					
10/10/2026	EcoTech		12,451.76		-12,451.76
Total 5110 · Santitation			12,451.76	0.00	-12,451.76
5135 · Street Lighting					
10/10/2026	LG&E		2,768.34		-2,768.34
Total 5135 · Street Lighting			2,768.34	0.00	-2,768.34
5150 · Water					
10/21/2026	Louisvile Water Co.		179.31		-179.31
Total 5150 · Water			179.31	0.00	-179.31
Total Utilities			15,399.41	0.00	-15,399.41
Total GENERAL FUND EXPENSE			24,273.20	1,808.15	-22,465.05
4001R · Municipal Road Fund Interest					
10/30/2026		Deposit		188.12	188.12
Total 4001R · Municipal Road Fund Interest			0.00	188.12	188.12
4000R · Municipal Road Fund					
10/15/2026		Deposit		2,191.54	2,191.54
Total 4000R · Municipal Road Fund			0.00	2,191.54	2,191.54
TOTAL			**24,273.20**	**12,921.42**	**-11,351.78**