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Accrual Basis

City of Worthington Hills
Transaction Detail By Account
September 2026

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4103 · Property Tax - Flat					
09/01/2026	-MULTIPLE-	Deposit		7,638.36	7,638.36
09/04/2026	-MULTIPLE-	Deposit		806.50	8,444.86
09/18/2026	-MULTIPLE-	Deposit		1,189.52	9,634.38
Total 4103 · Property Tax - Flat			0.00	9,634.38	9,634.38
Total 4101 · Current Property Tax Receivable			0.00	9,634.38	9,634.38
Total 4100 · Property Tax Revenue			0.00	9,634.38	9,634.38
General Fund Income					
4999 · Misc Revenue					
09/04/2026		Deposit		9.00	9.00
09/18/2026		Deposit		9.00	18.00
Total 4999 · Misc Revenue			0.00	18.00	18.00
4007 · Interest					
09/28/2026		Deposit		1,904.56	1,904.56
09/30/2026		Interest		969.11	2,873.67
09/30/2026		Interest		56.61	2,930.28
Total 4007 · Interest			0.00	2,930.28	2,930.28
4000 · Cable-Kentucky Rev Cabinet					
09/23/2026		Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
4003 · Insurance Premiums					
09/01/2026	-MULTIPLE-	Deposit		280.48	280.48
Total 4003 · Insurance Premiums			0.00	280.48	280.48
Total General Fund Income			0.00	3,616.93	3,616.93
Total GENERAL FUND REVENUE			0.00	13,251.31	13,251.31
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
09/16/2026	VC3, Inc		758.70		-758.70
Total 5022 · Web Page			758.70	0.00	-758.70
Media Expense - Other					
09/16/2026	THE Courier Journal	Paid Twice	384.80		-384.80
Total Media Expense - Other			384.80	0.00	-384.80
Total Media Expense			1,143.50	0.00	-1,143.50
5035 · Open Space Maintenance					
5036 · Open Space Maintenance					
09/16/2026	Maximus Lawn Care		3,740.00		-3,740.00
Total 5036 · Open Space Maintenance			3,740.00	0.00	-3,740.00
Total 5035 · Open Space Maintenance			3,740.00	0.00	-3,740.00
5095 · Operating Expense					
5001 · Attorney Fees					
09/16/2026	McClain DeWees		270.00		-270.00
Total 5001 · Attorney Fees			270.00	0.00	-270.00
Total 5095 · Operating Expense			270.00	0.00	-270.00
Operations Expense					
5038 · Operations					
09/16/2026	U Haul Storage		84.95		-84.95
09/16/2026	JEFFERSON County Lague of Cities	Cable Commission	698.58		-783.53
Total 5038 · Operations			783.53	0.00	-783.53

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5145 · Telephone Expense					
09/16/2026	NEXTVIA		42.97		-42.97
	Total 5145 · Telephone Expense		42.97	0.00	-42.97
	Total Operations Expense		826.50	0.00	-826.50
Salary Expense					
5105 · Salaries					
09/16/2026			755.14		-755.14
09/16/2026			2,019.62		-2,774.76
09/16/2026	Susan Maupin		356.40		-3,131.16
09/16/2026	Dennis R Metcalf		356.40		-3,487.56
09/16/2026	Bob Stonum		608.85		-4,096.41
	Total 5105 · Salaries		4,096.41	0.00	-4,096.41
5106 · Payroll Administration Services					
09/16/2026			138.77		-138.77
	Total 5106 · Payroll Administration Services		138.77	0.00	-138.77
	Total Salary Expense		4,235.18	0.00	-4,235.18
Utilities					
5110 · Sanitation					
09/16/2026	EcoTech		12,451.76		-12,451.76
	Total 5110 · Sanitation		12,451.76	0.00	-12,451.76
5135 · Street Lighting					
09/16/2026	LG&E		2,806.80		-2,806.80
	Total 5135 · Street Lighting		2,806.80	0.00	-2,806.80
5150 · Water					
09/21/2026	Louisville Water Co.		348.15		-348.15
	Total 5150 · Water		348.15	0.00	-348.15
	Total Utilities		15,606.71	0.00	-15,606.71
	Total GENERAL FUND EXPENSE		25,821.89	0.00	-25,821.89
4001R · Municipal Road Fund Interest					
09/30/2026		Deposit		411.27	411.27
09/30/2026		Deposit		701.94	1,113.21
	Total 4001R · Municipal Road Fund Interest		0.00	1,113.21	1,113.21
4000R · Municipal Road Fund					
09/14/2026		Deposit		1,939.77	1,939.77
	Total 4000R · Municipal Road Fund		0.00	1,939.77	1,939.77
5000R · Road Fund Expense					
09/30/2026	Hall Contracting		25,000.00		-25,000.00
09/30/2026	Hall Contracting		25,000.00		-50,000.00
09/30/2026	Hall Contracting		25,000.00		-75,000.00
09/30/2026	Hall Contracting		25,000.00		-100,000.00
09/30/2026	Hall Contracting		4,000.00		-104,000.00
09/30/2026	Hall Contracting		300.00		-104,300.00
09/30/2026	ALL Terrain Paving		23,300.00		-127,600.00
	Total 5000R · Road Fund Expense		127,600.00	0.00	-127,600.00
TOTAL			153,421.89	16,304.29	-137,117.60