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12/03/25

Accrual Basis

City of Worthington Hills
Transaction Detail By Account
November 2025

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4103 · Property Tax - Flat					
11/01/2025	-MULTIPLE-	-MULTIPLE-	860.88		-860.88
Total 4103 · Property Tax - Flat			860.88	0.00	-860.88
4104 · Property Tax - Past Due					
11/07/2025	343900030003	Deposit		237.32	237.32
11/07/2025	165504520000	Deposit		440.44	677.76
Total 4104 · Property Tax - Past Due			0.00	677.76	677.76
Total 4101 · Current Property Tax Receivable			860.88	677.76	-183.12
Total 4100 · Property Tax Revenue			860.88	677.76	-183.12
General Fund Income					
4999 · Misc Revenue					
11/25/2025	Bluegrass Land Title	Deposit		3.00	3.00
Total 4999 · Misc Revenue			0.00	3.00	3.00
4007 · Interest					
11/21/2025		Deposit		1,566.70	1,566.70
11/28/2025		Deposit		52.01	1,618.71
11/30/2025		Interest		834.81	2,453.52
Total 4007 · Interest			0.00	2,453.52	2,453.52
4000 · Cable-Kentucky Rev Cabinet					
11/25/2025	Kentucky Department of Revenue	Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
4003 · Insurance Premiums					
11/03/2025	-MULTIPLE-	Deposit		2,614.48	2,614.48
11/04/2025	ESSENT GUARANTY, INC.	Deposit		149.09	2,763.57
11/04/2025	-MULTIPLE-	Deposit		4,615.49	7,379.06
11/04/2025	-MULTIPLE-	Deposit		7,925.18	15,304.24
11/04/2025	-MULTIPLE-	Deposit		6,397.24	21,701.48
11/04/2025	-MULTIPLE-	Deposit		16,283.48	37,984.96
11/10/2025	ALLSTATE INS. CO	Deposit		8,969.58	46,954.54
11/25/2025	KEYSTONE NATIONAL INS CO	Deposit		179.44	47,133.98
Total 4003 · Insurance Premiums			0.00	47,133.98	47,133.98
Total General Fund Income			0.00	49,978.67	49,978.67
Total GENERAL FUND REVENUE			860.88	50,656.43	49,795.55
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
11/20/2025	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					
11/20/2025	Evergreen Irrigation		270.00		-270.00
11/20/2025	Maximus Lawn Care		1,900.00		-2,170.00
Total 5036 · Open Space Maintenance			2,170.00	0.00	-2,170.00
Total 5035 · Open Space Maintenance			2,170.00	0.00	-2,170.00
Operations Expense					
5038 · Operations					
11/20/2025	U Haul Storage		84.95		-84.95
Total 5038 · Operations			84.95	0.00	-84.95
5085 · Postage					
11/20/2025	USPS		1.90		-1.90
Total 5085 · Postage			1.90	0.00	-1.90

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5145 · Telephone Expense					
11/28/2025	NEXTVIA		38.70		-38.70
	Total 5145 · Telephone Expense		38.70	0.00	-38.70
	Total Operations Expense		125.55	0.00	-125.55
Salary Expense					
5105 · Salaries					
11/13/2025			2,003.35		-2,003.35
11/13/2025			783.36		-2,786.71
11/15/2025	Bob Stonum		597.28		-3,383.99
11/15/2025	Dennis R Metcalf		355.50		-3,739.49
11/15/2025	Susan Maupin		355.50		-4,094.99
	Total 5105 · Salaries		4,094.99	0.00	-4,094.99
5106 · Payroll Administration Services					
11/13/2025			152.88		-152.88
	Total 5106 · Payroll Administration Services		152.88	0.00	-152.88
	Total Salary Expense		4,247.87	0.00	-4,247.87
Utilities					
5110 · Sanitation					
11/20/2025	EcoTech		11,855.40		-11,855.40
	Total 5110 · Sanitation		11,855.40	0.00	-11,855.40
5135 · Street Lighting					
11/20/2025	LG&E		2,511.61		-2,511.61
	Total 5135 · Street Lighting		2,511.61	0.00	-2,511.61
5150 · Water					
11/20/2025	Louisville Water Co.		453.22		-453.22
	Total 5150 · Water		453.22	0.00	-453.22
	Total Utilities		14,820.23	0.00	-14,820.23
	Total GENERAL FUND EXPENSE		22,093.22	0.00	-22,093.22
4001R · Municipal Road Fund Interest					
11/21/2025		Deposit		783.35	783.35
11/28/2025		Deposit		259.11	1,042.46
	Total 4001R · Municipal Road Fund Interest		0.00	1,042.46	1,042.46
4000R · Municipal Road Fund					
11/14/2025		Deposit		1,854.97	1,854.97
	Total 4000R · Municipal Road Fund		0.00	1,854.97	1,854.97
TOTAL			22,954.10	53,553.86	30,599.76