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11/11/25

Accrual Basis

City of Worthington Hills
Transaction Detail By Account
October 2025

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4103 · Property Tax - Flat					
10/21/2025	Zena Martin	50% of ProTree invoice for tree rem...		1,575.00	1,575.00
10/21/2025		Move to P&L	1,575.00		0.00
	Total 4103 · Property Tax - Flat		1,575.00	1,575.00	0.00
4104 · Property Tax - Past Due					
10/28/2025	165504330000	Deposit		449.76	449.76
	Total 4104 · Property Tax - Past Due		0.00	449.76	449.76
	Total 4101 · Current Property Tax Receivable		1,575.00	2,024.76	449.76
4105 · Property Tax - Delinquent					
10/06/2025	-MULTIPLE-	Deposit		685.22	685.22
	Total 4105 · Property Tax - Delinquent		0.00	685.22	685.22
	Total 4100 · Property Tax Revenue		1,575.00	2,709.98	1,134.98
General Fund Income					
4999 · Misc Revenue					
10/06/2025	Community Land Title	Deposit		3.00	3.00
10/06/2025		Deposit		3.00	6.00
10/23/2025	-MULTIPLE-	Deposit		72.00	78.00
10/31/2025	Bluegrass Land Title	Deposit		3.00	81.00
	Total 4999 · Misc Revenue		0.00	81.00	81.00
4007 · Interest					
10/31/2025		Interest		891.99	891.99
10/31/2025		Interest		31.02	923.01
10/31/2025		Interest		1,898.76	2,821.77
	Total 4007 · Interest		0.00	2,821.77	2,821.77
4000 · Cable-Kentucky Rev Cabinet					
10/27/2025	Kentucky Department of Revenue	Deposit		388.17	388.17
	Total 4000 · Cable-Kentucky Rev Cabinet		0.00	388.17	388.17

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4003 · Insurance Premiums					
10/23/2025	-MULTIPLE-	Deposit		4,607.39	4,607.39
10/31/2025	-MULTIPLE-	Deposit		2,122.54	6,729.93
10/31/2025	-MULTIPLE-	Deposit		19,919.73	26,649.66
10/31/2025	-MULTIPLE-	Deposit		7,795.56	34,445.22
Total 4003 · Insurance Premiums			0.00	34,445.22	34,445.22
Total General Fund Income			0.00	37,736.16	37,736.16
Total GENERAL FUND REVENUE			1,575.00	40,446.14	38,871.14
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
10/25/2025	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					
5037 · Tree & Stump Removal					
10/21/2025		Move to P&L		1,575.00	1,575.00
Total 5037 · Tree & Stump Removal			0.00	1,575.00	1,575.00
5036 · Open Space Maintenance					
10/25/2025	Maximus Lawn Care		2,392.00		-2,392.00
Total 5036 · Open Space Maintenance			2,392.00	0.00	-2,392.00
Total 5035 · Open Space Maintenance			2,392.00	1,575.00	-817.00
5095 · Operating Expense					
5001 · Attorney Fees					
10/25/2025	McClain DeWees		283.56		-283.56
Total 5001 · Attorney Fees			283.56	0.00	-283.56
Total 5095 · Operating Expense			283.56	0.00	-283.56
Operations Expense					
5038 · Operations					
10/06/2025	U Haul Storage		84.95		-84.95
10/25/2025	The City of Meadow Vale		75.00		-159.95
Total 5038 · Operations			159.95	0.00	-159.95

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5145 · Telephone Expense					
10/25/2025	NEXTVIA		38.70		-38.70
	Total 5145 · Telephone Expense		38.70	0.00	-38.70
	Total Operations Expense		198.65	0.00	-198.65
Salary Expense					
5105 · Salaries					
10/14/2025			783.32		-783.32
10/14/2025			2,003.37		-2,786.69
10/15/2025	Susan Maupin		355.50		-3,142.19
10/15/2025	Dennis R Metcalf		355.50		-3,497.69
10/15/2025	Bob Stonum		597.28		-4,094.97
	Total 5105 · Salaries		4,094.97	0.00	-4,094.97
5106 · Payroll Administration Services					
10/14/2025			129.88		-129.88
	Total 5106 · Payroll Administration Services		129.88	0.00	-129.88
	Total Salary Expense		4,224.85	0.00	-4,224.85
5115 · Security Expense					
10/06/2025	COMMONWEALTH OF KY	HB 413		1,245.77	1,245.77
	Total 5115 · Security Expense		0.00	1,245.77	1,245.77
Utilities					
5110 · Santitation					
10/25/2025	EcoTech		11,855.40		-11,855.40
	Total 5110 · Santitation		11,855.40	0.00	-11,855.40
5135 · Street Lighting					
10/25/2025	LG&E		2,522.99		-2,522.99
	Total 5135 · Street Lighting		2,522.99	0.00	-2,522.99
5150 · Water					
10/27/2025	Louisville Water Co.		453.22		-453.22
	Total 5150 · Water		453.22	0.00	-453.22
	Total Utilities		14,831.61	0.00	-14,831.61
	Total GENERAL FUND EXPENSE		22,660.24	2,820.77	-19,839.47

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Date	Name	Memo	Debit	Credit	Balance
4001R · Municipal Road Fund Interest					
10/31/2025		Deposit		297.42	297.42
10/31/2025		Interest		949.38	1,246.80
Total 4001R · Municipal Road Fund Interest			0.00	1,246.80	1,246.80
4000R · Municipal Road Fund					
10/17/2025		Deposit		2,279.53	2,279.53
Total 4000R · Municipal Road Fund			0.00	2,279.53	2,279.53
TOTAL			24,235.24	46,793.24	22,558.00