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10/09/25

Accrual Basis

City of Worthington Hills
Transaction Detail By Account
September 2025

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4103 · Property Tax - Flat					
09/02/2025	-MULTIPLE-	Deposit		621.43	621.43
Total 4103 · Property Tax - Flat			0.00	621.43	621.43
4104 · Property Tax - Past Due					
09/05/2025	165503900000	Deposit		389.00	389.00
09/05/2025	-MULTIPLE-	Deposit		2,125.20	2,514.20
09/23/2025	163002170000	Deposit		300.00	2,814.20
09/30/2025	288000090000	Deposit		292.91	3,107.11
Total 4104 · Property Tax - Past Due			0.00	3,107.11	3,107.11
Total 4101 · Current Property Tax Receivable			0.00	3,728.54	3,728.54
4105 · Property Tax - Delinquent					
09/05/2025	-MULTIPLE-	Deposit		5,532.66	5,532.66
Total 4105 · Property Tax - Delinquent			0.00	5,532.66	5,532.66
Total 4100 · Property Tax Revenue			0.00	9,261.20	9,261.20
General Fund Income					
4999 · Misc Revenue					
09/02/2025	Lereta	Deposit		12.00	12.00
09/12/2025	CoreLogic	Deposit		9.00	21.00
Total 4999 · Misc Revenue			0.00	21.00	21.00
4007 · Interest					
09/30/2025		Interest		1,017.11	1,017.11
09/30/2025		Interest		63.33	1,080.44
09/30/2025		Interest		1,747.16	2,827.60
09/30/2025		Interest		873.58	3,701.18
Total 4007 · Interest			0.00	3,701.18	3,701.18
4000 · Cable-Kentucky Rev Cabinet					
09/24/2025	Kentucky Department of Revenue	Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
Total General Fund Income			0.00	4,110.35	4,110.35
Total GENERAL FUND REVENUE			0.00	13,371.55	13,371.55
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
09/22/2025	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					
09/22/2025	Pro Trees		3,150.00		-3,150.00
09/23/2025	Maximus Lawn Care	August	9,550.00		-12,700.00
09/23/2025	Maximus Lawn Care	July	3,750.00		-16,450.00
Total 5035 · Open Space Maintenance			16,450.00	0.00	-16,450.00
5095 · Operating Expense					
5001 · Attorney Fees					
09/23/2025	McClain DeWees		50.50		-50.50
Total 5001 · Attorney Fees			50.50	0.00	-50.50
Total 5095 · Operating Expense			50.50	0.00	-50.50
Operations Expense					
5025 · Mileage					
09/23/2025	Bev Lush		73.92		-73.92
Total 5025 · Mileage			73.92	0.00	-73.92

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Date	Name	Memo	Debit	Credit	Balance
5038 · Operations					
09/22/2025	U Haul Storage		84.95		-84.95
	Total 5038 · Operations		84.95	0.00	-84.95
5145 · Telephone Expense					
09/22/2025	NEXTVIA		38.54		-38.54
	Total 5145 · Telephone Expense		38.54	0.00	-38.54
	Total Operations Expense		197.41	0.00	-197.41
Salary Expense					
5105 · Salaries					
09/12/2025			784.76		-784.76
09/12/2025			2,003.35		-2,788.11
09/15/2025	Bob Stonum		597.28		-3,385.39
09/15/2025	Dennis R Metcalf		355.50		-3,740.89
09/15/2025	Susan Maupin		355.50		-4,096.39
	Total 5105 · Salaries		4,096.39	0.00	-4,096.39
5106 · Payroll Administration Services					
09/12/2025			129.88		-129.88
	Total 5106 · Payroll Administration Services		129.88	0.00	-129.88
	Total Salary Expense		4,226.27	0.00	-4,226.27
5115 · Security Expense					
09/22/2025	DErby City Protection	August	3,315.00		-3,315.00
09/23/2025	DErby City Protection	July	2,295.00		-5,610.00
	Total 5115 · Security Expense		5,610.00	0.00	-5,610.00
Utilities					
5110 · Santitation					
09/23/2025	EcoTech		11,855.40		-11,855.40
	Total 5110 · Santitation		11,855.40	0.00	-11,855.40
5135 · Street Lighting					
09/22/2025	LG&E		2,538.96		-2,538.96
	Total 5135 · Street Lighting		2,538.96	0.00	-2,538.96
	Total Utilities		14,394.36	0.00	-14,394.36
	Total GENERAL FUND EXPENSE		41,658.11	0.00	-41,658.11
4001R · Municipal Road Fund Interest					
09/30/2025		Interest		312.92	312.92
	Total 4001R · Municipal Road Fund Interest		0.00	312.92	312.92
4000R · Municipal Road Fund					
09/12/2025		Deposit		1,970.11	1,970.11
	Total 4000R · Municipal Road Fund		0.00	1,970.11	1,970.11
TOTAL			41,658.11	15,654.58	-26,003.53