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09/10/25

Accrual Basis

**City of Worthington Hills**  
**Transaction Detail By Account**  
**August 2025**

| Date                                              | Name                                    | Memo     | Debit  | Credit    | Balance   |
|---------------------------------------------------|-----------------------------------------|----------|--------|-----------|-----------|
| <b>GENERAL FUND REVENUE</b>                       |                                         |          |        |           |           |
| <b>4100 · Property Tax Revenue</b>                |                                         |          |        |           |           |
| <b>4101 · Current Property Tax Receivable</b>     |                                         |          |        |           |           |
| <b>4102 · Property Tax - Discounted</b>           |                                         |          |        |           |           |
| 08/01/2025                                        | -MULTIPLE-                              | Deposit  |        | 1,146.61  | 1,146.61  |
| 08/01/2025                                        |                                         | Deposit  | 0.20   |           | 1,146.41  |
| 08/06/2025                                        | -MULTIPLE-                              | Deposit  |        | 3,817.91  | 4,964.32  |
| 08/06/2025                                        | -MULTIPLE-                              | Deposit  |        | 1,957.46  | 6,921.78  |
| 08/06/2025                                        | -MULTIPLE-                              | Deposit  |        | 3,449.16  | 10,370.94 |
| 08/06/2025                                        | -MULTIPLE-                              | Deposit  |        | 3,976.87  | 14,347.81 |
| Total 4102 · Property Tax - Discounted            |                                         |          | 0.20   | 14,348.01 | 14,347.81 |
| <b>4103 · Property Tax - Flat</b>                 |                                         |          |        |           |           |
| 08/08/2025                                        | -MULTIPLE-                              | Deposit  |        | 928.18    | 928.18    |
| 08/15/2025                                        | -MULTIPLE-                              | Deposit  |        | 852.54    | 1,780.72  |
| 08/25/2025                                        | -MULTIPLE-                              | Deposit  |        | 1,406.78  | 3,187.50  |
| 08/25/2025                                        | -MULTIPLE-                              | Deposit  |        | 5,265.62  | 8,453.12  |
| 08/25/2025                                        | -MULTIPLE-                              | Deposit  |        | 837.10    | 9,290.22  |
| Total 4103 · Property Tax - Flat                  |                                         |          | 0.00   | 9,290.22  | 9,290.22  |
| Total 4101 · Current Property Tax Receivable      |                                         |          | 0.20   | 23,638.23 | 23,638.03 |
| <b>4105 · Property Tax - Delinquent</b>           |                                         |          |        |           |           |
| 08/15/2025                                        | 343900070007                            | Deposit  |        | 664.95    | 664.95    |
| Total 4105 · Property Tax - Delinquent            |                                         |          | 0.00   | 664.95    | 664.95    |
| Total 4100 · Property Tax Revenue                 |                                         |          | 0.20   | 24,303.18 | 24,302.98 |
| <b>General Fund Income</b>                        |                                         |          |        |           |           |
| <b>4999 · Misc Revenue</b>                        |                                         |          |        |           |           |
| 08/01/2025                                        | Home Closings                           | Deposit  |        | 3.00      | 3.00      |
| 08/06/2025                                        | -MULTIPLE-                              | Deposit  |        | 42.00     | 45.00     |
| 08/25/2025                                        | -MULTIPLE-                              | Deposit  |        | 9.00      | 54.00     |
| 08/25/2025                                        | Pitt & Frank                            | Deposit  |        | 3.00      | 57.00     |
| Total 4999 · Misc Revenue                         |                                         |          | 0.00   | 57.00     | 57.00     |
| <b>4007 · Interest</b>                            |                                         |          |        |           |           |
| 08/18/2025                                        |                                         | Deposit  |        | 870.55    | 870.55    |
| 08/31/2025                                        |                                         | Interest |        | 911.65    | 1,782.20  |
| 08/31/2025                                        |                                         | Interest |        | 91.09     | 1,873.29  |
| Total 4007 · Interest                             |                                         |          | 0.00   | 1,873.29  | 1,873.29  |
| <b>4000 · Cable-Kentucky Rev Cabinet</b>          |                                         |          |        |           |           |
| 08/26/2025                                        |                                         | Deposit  |        | 388.17    | 388.17    |
| Total 4000 · Cable-Kentucky Rev Cabinet           |                                         |          | 0.00   | 388.17    | 388.17    |
| <b>4003 · Insurance Premiums</b>                  |                                         |          |        |           |           |
| 08/01/2025                                        | -MULTIPLE-                              | Deposit  |        | 5,747.68  | 5,747.68  |
| 08/06/2025                                        | -MULTIPLE-                              | Deposit  |        | 8,686.54  | 14,434.22 |
| 08/06/2025                                        | -MULTIPLE-                              | Deposit  |        | 8,586.12  | 23,020.34 |
| 08/06/2025                                        | -MULTIPLE-                              | Deposit  |        | 2,370.50  | 25,390.84 |
| 08/06/2025                                        | -MULTIPLE-                              | Deposit  |        | 17,096.03 | 42,486.87 |
| 08/06/2025                                        | -MULTIPLE-                              | Deposit  |        | 5,398.62  | 47,885.49 |
| 08/08/2025                                        | -MULTIPLE-                              | Deposit  |        | 49.34     | 47,934.83 |
| 08/25/2025                                        | OneMain General Services                | Deposit  |        | 90.76     | 48,025.59 |
| 08/25/2025                                        | CIGNA HEALTH & LIFE INS CO              | Deposit  |        | 1,019.00  | 49,044.59 |
| Total 4003 · Insurance Premiums                   |                                         |          | 0.00   | 49,044.59 | 49,044.59 |
| Total General Fund Income                         |                                         |          | 0.00   | 51,363.05 | 51,363.05 |
| Total GENERAL FUND REVENUE                        |                                         |          | 0.20   | 75,666.23 | 75,666.03 |
| <b>GENERAL FUND EXPENSE</b>                       |                                         |          |        |           |           |
| <b>Media Expense</b>                              |                                         |          |        |           |           |
| <b>5015 · Government Dues &amp; Subscriptions</b> |                                         |          |        |           |           |
| 08/01/2025                                        | Jefferson County League of Cities Cable |          | 689.66 |           | -689.66   |
| Total 5015 · Government Dues & Subscriptions      |                                         |          | 689.66 | 0.00      | -689.66   |

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**City of Worthington Hills**  
**Transaction Detail By Account**  
**August 2025**

| Date                                          | Name                             | Memo    | Debit            | Credit           | Balance          |
|-----------------------------------------------|----------------------------------|---------|------------------|------------------|------------------|
| <b>5022 · Web Page</b>                        |                                  |         |                  |                  |                  |
| 08/21/2025                                    | VC3, Inc                         |         | 212.00           |                  | -212.00          |
| 08/21/2025                                    | VC3, Inc                         |         | 735.05           |                  | -947.05          |
| Total 5022 · Web Page                         |                                  |         | 947.05           | 0.00             | -947.05          |
| Total Media Expense                           |                                  |         | 1,636.71         | 0.00             | -1,636.71        |
| <b>5095 · Operating Expense</b>               |                                  |         |                  |                  |                  |
| <b>5001 · Attorney Fees</b>                   |                                  |         |                  |                  |                  |
| 08/01/2025                                    | McClain DeWees                   |         | 935.52           |                  | -935.52          |
| Total 5001 · Attorney Fees                    |                                  |         | 935.52           | 0.00             | -935.52          |
| Total 5095 · Operating Expense                |                                  |         | 935.52           | 0.00             | -935.52          |
| <b>Operations Expense</b>                     |                                  |         |                  |                  |                  |
| <b>5030 · Office Equipment</b>                |                                  |         |                  |                  |                  |
| 08/21/2025                                    | Transitional Technologies        |         | 46.25            |                  | -46.25           |
| Total 5030 · Office Equipment                 |                                  |         | 46.25            | 0.00             | -46.25           |
| <b>5038 · Operations</b>                      |                                  |         |                  |                  |                  |
| 08/02/2025                                    | U Haul Storage                   |         | 84.95            |                  | -84.95           |
| 08/21/2025                                    | Costco                           |         | 65.00            |                  | -149.95          |
| 08/22/2025                                    | JEFFERSON County Ligue of Cities |         | 100.00           |                  | -249.95          |
| Total 5038 · Operations                       |                                  |         | 249.95           | 0.00             | -249.95          |
| <b>5145 · Telephone Expense</b>               |                                  |         |                  |                  |                  |
| 08/21/2025                                    | NEXTVIA                          |         | 38.54            |                  | -38.54           |
| Total 5145 · Telephone Expense                |                                  |         | 38.54            | 0.00             | -38.54           |
| Total Operations Expense                      |                                  |         | 334.74           | 0.00             | -334.74          |
| <b>Salary Expense</b>                         |                                  |         |                  |                  |                  |
| <b>5105 · Salaries</b>                        |                                  |         |                  |                  |                  |
| 08/14/2025                                    |                                  |         | 2,003.37         |                  | -2,003.37        |
| 08/14/2025                                    |                                  |         | 784.76           |                  | -2,788.13        |
| 08/26/2025                                    | Susan Maupin                     |         | 355.50           |                  | -3,143.63        |
| 08/27/2025                                    | Bob Stonum                       |         | 597.28           |                  | -3,740.91        |
| 08/27/2025                                    | Dennis R Metcalf                 |         | 355.50           |                  | -4,096.41        |
| Total 5105 · Salaries                         |                                  |         | 4,096.41         | 0.00             | -4,096.41        |
| <b>5106 · Payroll Administration Services</b> |                                  |         |                  |                  |                  |
| 08/14/2025                                    |                                  |         | 152.88           |                  | -152.88          |
| Total 5106 · Payroll Administration Services  |                                  |         | 152.88           | 0.00             | -152.88          |
| Total Salary Expense                          |                                  |         | 4,249.29         | 0.00             | -4,249.29        |
| <b>Utilities</b>                              |                                  |         |                  |                  |                  |
| <b>5110 · Santitation</b>                     |                                  |         |                  |                  |                  |
| 08/21/2025                                    | EcoTech                          |         | 11,855.40        |                  | -11,855.40       |
| Total 5110 · Santitation                      |                                  |         | 11,855.40        | 0.00             | -11,855.40       |
| <b>5135 · Street Lighting</b>                 |                                  |         |                  |                  |                  |
| 08/21/2025                                    | LG&E                             |         | 2,566.70         |                  | -2,566.70        |
| Total 5135 · Street Lighting                  |                                  |         | 2,566.70         | 0.00             | -2,566.70        |
| Total Utilities                               |                                  |         | 14,422.10        | 0.00             | -14,422.10       |
| Total GENERAL FUND EXPENSE                    |                                  |         | 21,578.36        | 0.00             | -21,578.36       |
| <b>4001R · Municipal Road Fund Interest</b>   |                                  |         |                  |                  |                  |
| 08/18/2025                                    |                                  | Deposit |                  | 1,741.10         | 1,741.10         |
| 08/31/2025                                    |                                  | Deposit |                  | 282.97           | 2,024.07         |
| Total 4001R · Municipal Road Fund Interest    |                                  |         | 0.00             | 2,024.07         | 2,024.07         |
| <b>4000R · Municipal Road Fund</b>            |                                  |         |                  |                  |                  |
| 08/22/2025                                    |                                  | Deposit |                  | 1,972.86         | 1,972.86         |
| Total 4000R · Municipal Road Fund             |                                  |         | 0.00             | 1,972.86         | 1,972.86         |
| <b>TOTAL</b>                                  |                                  |         | <b>21,578.56</b> | <b>79,663.16</b> | <b>58,084.60</b> |