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Accrual Basis

City of Worthington Hills
Transaction Detail By Account
August 2026

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
08/06/2026	-MULTIPLE-	Deposit		1,251.36	1,251.36
08/06/2026	-MULTIPLE-	Deposit		5,046.54	6,297.90
08/06/2026	-MULTIPLE-	Deposit		3,441.64	9,739.54
08/06/2026	-MULTIPLE-	Deposit		3,502.39	13,241.93
08/06/2026	-MULTIPLE-	Deposit		13,302.38	26,544.31
08/06/2026	-MULTIPLE-	Deposit		3,757.07	30,301.38
08/08/2026	-MULTIPLE-	Deposit		3,397.71	33,699.09
08/14/2026	-MULTIPLE-	Deposit		1,333.49	35,032.58
08/18/2026	-MULTIPLE-	Deposit		1,250.75	36,283.33
08/21/2026	-MULTIPLE-	Freedom Mortgage		6,766.90	43,050.23
08/21/2026	-MULTIPLE-	Provident Funding		1,181.10	44,231.33
08/21/2026	-MULTIPLE-	Park Community Federal Credit		1,539.34	45,770.67
08/21/2026	-MULTIPLE-	Roundpoint Mortgage		1,443.01	47,213.68
08/21/2026	161100810000	SN Servicing Corp		352.82	47,566.50
08/21/2026	161101150000	Sun West Mortgage		256.01	47,822.51
08/21/2026	-MULTIPLE-	Shellpoint Mortgage		5,370.38	53,192.89
08/21/2026	161101500000	Selene Finance		353.87	53,546.76
08/21/2026	-MULTIPLE-	Republic Bank & Trust		3,610.00	57,156.76
08/21/2026	-MULTIPLE-	Truist		1,955.90	59,112.66
08/21/2026	-MULTIPLE-	Bank of America		652.29	59,764.95
08/21/2026	165505140000	BSI Financial Services		386.13	60,151.08
08/21/2026	-MULTIPLE-	Carrington Mortgage		2,565.65	62,716.73
08/21/2026	-MULTIPLE-	Valon Mortgage		2,628.36	65,345.09
08/21/2026	-MULTIPLE-	Rocket Mortgage		22,283.14	87,628.23
08/21/2026	-MULTIPLE-	Planet Home Lending		1,485.39	89,113.62
08/21/2026	-MULTIPLE-	Select Portfolio Servicing		892.00	90,005.62
08/21/2026	-MULTIPLE-	Wells Fargo Bank		2,049.19	92,054.81
08/21/2026	-MULTIPLE-	Wells Fargo Bank		723.06	92,777.87
08/21/2026	-MULTIPLE-	United Wholesale Mortgage		1,479.24	94,257.11
08/21/2026	-MULTIPLE-	Central Loan Administration		2,906.43	97,163.54
08/21/2026	-MULTIPLE-	Citizens		2,304.63	99,468.17
08/21/2026	-MULTIPLE-	PennyMac		4,887.57	104,355.74
08/21/2026	-MULTIPLE-	Loancare		3,261.96	107,617.70
08/21/2026	-MULTIPLE-	Dovenmuehle Mortgage		6,125.94	113,743.64
08/21/2026	-MULTIPLE-	US Bank Home Mortgage		2,438.02	116,181.66
08/21/2026	-MULTIPLE-	US Bank Home Mortgage		2,342.19	118,523.85
08/21/2026	-MULTIPLE-	PNC Bank		5,385.80	123,909.65
08/21/2026	-MULTIPLE-	Regions		1,072.24	124,981.89
08/21/2026	-MULTIPLE-	M&T Bank		4,127.11	129,109.00
08/21/2026	-MULTIPLE-	-MULTIPLE-		632.98	129,741.98
08/21/2026	-MULTIPLE-	Fifth Third Bank		5,358.15	135,100.13
08/21/2026	-MULTIPLE-	Chase Bank		7,100.58	142,200.71
Total 4102 · Property Tax - Discounted			0.00	142,200.71	142,200.71
4103 · Property Tax - Flat					
08/31/2026	-MULTIPLE-	Deposit		2,893.60	2,893.60
Total 4103 · Property Tax - Flat			0.00	2,893.60	2,893.60
Total 4101 · Current Property Tax Receivable			0.00	145,094.31	145,094.31
Total 4100 · Property Tax Revenue			0.00	145,094.31	145,094.31
General Fund Income					
4999 · Misc Revenue					
08/06/2026	-MULTIPLE-	Deposit		12.00	12.00
08/08/2026	Corfage	Deposit		3.00	15.00
08/18/2026	-MULTIPLE-	Deposit		28.00	43.00
Total 4999 · Misc Revenue			0.00	43.00	43.00
4007 · Interest					
08/27/2026		Deposit		1,476.88	1,476.88
08/28/2026		Deposit		48.49	1,525.37
08/31/2026		Interest		864.00	2,389.37
08/31/2026		Deposit		60.78	2,450.15
Total 4007 · Interest			0.00	2,450.15	2,450.15
4000 · Cable-Kentucky Rev Cabinet					
08/26/2026		Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17

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Date	Name	Memo	Debit	Credit	Balance
4003 · Insurance Premiums					
08/06/2026	-MULTIPLE-	Deposit		7,561.69	7,561.69
08/06/2026	-MULTIPLE-	Deposit		2,254.92	9,816.61
08/06/2026	-MULTIPLE-	Deposit		2,454.13	12,270.74
08/06/2026	-MULTIPLE-	Deposit		15,471.29	27,742.03
08/08/2026	-MULTIPLE-	Deposit		7,677.37	35,419.40
08/08/2026	-MULTIPLE-	Deposit		9,560.95	44,980.35
08/14/2026	-MULTIPLE-	Deposit		2,295.93	47,276.28
Total 4003 · Insurance Premiums			0.00	47,276.28	47,276.28
Total General Fund Income			0.00	50,157.60	50,157.60
Total GENERAL FUND REVENUE			0.00	195,251.91	195,251.91
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
08/20/2026	VC3, Inc		758.70		-758.70
Total 5022 · Web Page			758.70	0.00	-758.70
Total Media Expense			758.70	0.00	-758.70
5035 · Open Space Maintenance					
5036 · Open Space Maintenance					
08/20/2026	Maximus Lawn Care		2,950.00		-2,950.00
Total 5036 · Open Space Maintenance			2,950.00	0.00	-2,950.00
Total 5035 · Open Space Maintenance			2,950.00	0.00	-2,950.00
5095 · Operating Expense					
5001 · Attorney Fees					
08/20/2026	McClain DeWees		150.00		-150.00
Total 5001 · Attorney Fees			150.00	0.00	-150.00
Total 5095 · Operating Expense			150.00	0.00	-150.00
Operations Expense					
5038 · Operations					
08/18/2026	JEFFERSON County Lague of Cities		200.00		-200.00
08/20/2026	U Haul Storage		84.95		-284.95
08/20/2026	Ollies Bargain Outlet	Office Shelf	42.92		-327.87
Total 5038 · Operations			327.87	0.00	-327.87
5145 · Telephone Expense					
08/20/2026	NEXTVIA		42.97		-42.97
Total 5145 · Telephone Expense			42.97	0.00	-42.97
Total Operations Expense			370.84	0.00	-370.84
Salary Expense					
5105 · Salaries					
08/13/2026			2,019.64		-2,019.64
08/13/2026			755.10		-2,774.74
08/17/2026	Susan Maupin		356.40		-3,131.14
08/17/2026	Dennis R Metcalf		356.40		-3,487.54
08/17/2026	Bob Stonum		608.85		-4,096.39
Total 5105 · Salaries			4,096.39	0.00	-4,096.39
5106 · Payroll Administration Services					
08/13/2026			162.25		-162.25
Total 5106 · Payroll Administration Services			162.25	0.00	-162.25
Total Salary Expense			4,258.64	0.00	-4,258.64
Utilities					
5110 · Santitation					
08/13/2026	EcoTech		12,451.76		-12,451.76
Total 5110 · Santitation			12,451.76	0.00	-12,451.76

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5135 · Street Lighting					
08/20/2026	LG&E		2,844.64		-2,844.64
	Total 5135 · Street Lighting		2,844.64	0.00	-2,844.64
	Total Utilities		15,296.40	0.00	-15,296.40
	Total GENERAL FUND EXPENSE		23,784.58	0.00	-23,784.58
4001R · Municipal Road Fund Interest					
08/27/2026		Deposit		738.44	738.44
08/28/2026		Deposit		24.24	762.68
08/31/2026		Deposit		315.90	1,078.58
	Total 4001R · Municipal Road Fund Interest		0.00	1,078.58	1,078.58
4000R · Municipal Road Fund					
08/12/2026		Deposit		1,602.71	1,602.71
	Total 4000R · Municipal Road Fund		0.00	1,602.71	1,602.71
TOTAL			23,784.58	197,933.20	174,148.62