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02/07/26

Accrual Basis

City of Worthington Hills
Transaction Detail By Account
January 2026

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4105 · Property Tax - Delinquent					
01/06/2026	163002020000	Deposit		290.00	290.00
01/09/2026	161101090000	Deposit		459.44	749.44
01/13/2026	-MULTIPLE-	Deposit		1,059.72	1,809.16
01/20/2026	-MULTIPLE-	Deposit		1,190.55	2,999.71
01/24/2026	239300300000	Deposit		497.69	3,497.40
01/31/2026	163002020000	Deposit		53.51	3,550.91
Total 4105 · Property Tax - Delinquent			0.00	3,550.91	3,550.91
Total 4100 · Property Tax Revenue			0.00	3,550.91	3,550.91
General Fund Income					
4999 · Misc Revenue					
01/06/2026	Turn Key Title	Deposit		3.00	3.00
01/16/2026	Bank of America	Deposit		3.00	6.00
01/20/2026	Invisia	Deposit		3.00	9.00
Total 4999 · Misc Revenue			0.00	9.00	9.00
4007 · Interest					
01/31/2026		Interest		731.98	731.98
01/31/2026		Interest		72.45	804.43
01/31/2026		Deposit		1,576.27	2,380.70
01/31/2026		Interest		678.47	3,059.17
Total 4007 · Interest			0.00	3,059.17	3,059.17
4000 · Cable-Kentucky Rev Cabinet					
01/26/2026	Kentucky Department of Revenue	Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
4003 · Insurance Premiums					
01/16/2026	-MULTIPLE-	Deposit		75.64	75.64
01/20/2026	allianz	Deposit		92.81	168.45
01/20/2026				149.09	317.54
01/24/2026	-MULTIPLE-	Deposit		1,255.77	1,573.31
01/31/2026	-MULTIPLE-	Deposit		12,394.19	13,967.50
Total 4003 · Insurance Premiums			0.00	13,967.50	13,967.50
Total General Fund Income			0.00	17,423.84	17,423.84
Total GENERAL FUND REVENUE			0.00	20,974.75	20,974.75

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GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
01/15/2026	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					
01/20/2026	Maximus Lawn Care		2,630.00		-2,630.00
	Total 5036 · Open Space Maintenance		2,630.00	0.00	-2,630.00
	Total 5035 · Open Space Maintenance		2,630.00	0.00	-2,630.00
Operations Expense					
5038 · Operations					
01/05/2026	U Haul Storage		84.95		-84.95
01/20/2026	The City of Meadow Vale		75.00		-159.95
01/20/2026	Costco		103.99		-263.94
	Total 5038 · Operations		263.94	0.00	-263.94
5145 · Telephone Expense					
01/27/2026	NEXTVIA		38.67		-38.67
	Total 5145 · Telephone Expense		38.67	0.00	-38.67
	Total Operations Expense		302.61	0.00	-302.61
Road Expense					
5130 · Snow Removal					
01/20/2026	Karrer Construction		2,350.00		-2,350.00
	Total 5130 · Snow Removal		2,350.00	0.00	-2,350.00
	Total Road Expense		2,350.00	0.00	-2,350.00
Salary Expense					
5105 · Salaries					
01/14/2026			772.06		-772.06
01/14/2026			2,010.45		-2,782.51
01/15/2026	Bob Stonum		599.68		-3,382.19
01/15/2026	Dennis R Metcalf		356.40		-3,738.59
01/15/2026	Susan Maupin		355.50		-4,094.09
	Total 5105 · Salaries		4,094.09	0.00	-4,094.09

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Date	Name	Memo	Debit	Credit	Balance
5106 · Payroll Administration Services					
01/14/2026			129.88		-129.88
01/27/2026			4.28		-134.16
Total 5106 · Payroll Administration Services			134.16	0.00	-134.16
Total Salary Expense			4,228.25	0.00	-4,228.25
5115 · Security Expense					
01/06/2026		HB413		1,165.11	1,165.11
Total 5115 · Security Expense			0.00	1,165.11	1,165.11
Utilities					
5110 · Santitation					
01/20/2026	EcoTech		11,855.40		-11,855.40
Total 5110 · Santitation			11,855.40	0.00	-11,855.40
5135 · Street Lighting					
01/27/2026	LG&E		2,571.53		-2,571.53
Total 5135 · Street Lighting			2,571.53	0.00	-2,571.53
Total Utilities			14,426.93	0.00	-14,426.93
Total GENERAL FUND EXPENSE			24,667.36	1,165.11	-23,502.25
4001R · Municipal Road Fund Interest					
01/31/2026		Deposit		270.10	270.10
01/31/2026		Deposit		788.14	1,058.24
Total 4001R · Municipal Road Fund Interest			0.00	1,058.24	1,058.24
4000R · Municipal Road Fund					
01/31/2026		Deposit		2,062.95	2,062.95
Total 4000R · Municipal Road Fund			0.00	2,062.95	2,062.95
TOTAL			24,667.36	25,261.05	593.69