

City of Worthington Hills
Transaction Detail By Account
March 2026

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
General Fund Income					
4999 · Misc Revenue					
03/10/2026	-MULTIPLE-	Deposit		6.00	6.00
Total 4999 · Misc Revenue			0.00	6.00	6.00
4007 · Interest					
03/22/2026		Interest		1,671.53	1,671.53
03/31/2026		Interest		812.86	2,484.39
03/31/2026		Interest		44.62	2,529.01
Total 4007 · Interest			0.00	2,529.01	2,529.01
4000 · Cable-Kentucky Rev Cabinet					
03/27/2026	Kentucky Department of Revenue	Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
4003 · Insurance Premiums					
03/10/2026	ERIE	Deposit		390.58	390.58
03/27/2026	-MULTIPLE-			65.87	456.45
Total 4003 · Insurance Premiums			0.00	456.45	456.45
Total General Fund Income			0.00	3,379.63	3,379.63
Total GENERAL FUND REVENUE			0.00	3,379.63	3,379.63
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
03/18/2026	THE Courier Journal		142.96		-142.96
Total 5010 · Courier Journal			142.96	0.00	-142.96
5022 · Web Page					
03/18/2026	VC3, Inc		725.41		-725.41
Total 5022 · Web Page			725.41	0.00	-725.41
Total Media Expense			868.37	0.00	-868.37
5095 · Operating Expense					
5001 · Attorney Fees					
03/18/2026	McClain DeWees		320.00		-320.00
Total 5001 · Attorney Fees			320.00	0.00	-320.00
Total 5095 · Operating Expense			320.00	0.00	-320.00
Operations Expense					
5025 · Mileage					
03/18/2026	Bev Lush		56.00		-56.00
Total 5025 · Mileage			56.00	0.00	-56.00
5038 · Operations					
03/05/2026	U Haul Storage		84.95		-84.95
Total 5038 · Operations			84.95	0.00	-84.95
5145 · Telephone Expense					
03/18/2026	NEXTVIA		38.56		-38.56
Total 5145 · Telephone Expense			38.56	0.00	-38.56
Total Operations Expense			179.51	0.00	-179.51
Salary Expense					
5105 · Salaries					
03/12/2026			757.98		-757.98
03/12/2026			2,019.62		-2,777.60
03/15/2026	Dennis R Metcalf		356.40		-3,134.00
03/15/2026	Susan Maupin		356.40		-3,490.40
03/18/2026	Bob Stonum		608.85		-4,099.25
Total 5105 · Salaries			4,099.25	0.00	-4,099.25

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5106 · Payroll Administration Services					
03/12/2026			129.88		-129.88
	Total 5106 · Payroll Administration Services		129.88	0.00	-129.88
	Total Salary Expense		4,229.13	0.00	-4,229.13
Utilities					
5110 · Sanitation					
03/12/2026	EcoTech		11,855.40		-11,855.40
	Total 5110 · Sanitation		11,855.40	0.00	-11,855.40
5135 · Street Lighting					
03/18/2026	LG&E		2,741.04		-2,741.04
	Total 5135 · Street Lighting		2,741.04	0.00	-2,741.04
	Total Utilities		14,596.44	0.00	-14,596.44
	Total GENERAL FUND EXPENSE		20,193.45	0.00	-20,193.45
4001R · Municipal Road Fund Interest					
03/31/2026		Deposit		298.05	298.05
03/31/2026		Deposit		835.76	1,133.81
	Total 4001R · Municipal Road Fund Interest		0.00	1,133.81	1,133.81
4000R · Municipal Road Fund					
03/13/2026		Deposit		1,700.47	1,700.47
	Total 4000R · Municipal Road Fund		0.00	1,700.47	1,700.47
TOTAL			20,193.45	6,213.91	-13,979.54