



September 20, 2025

To Whom It May Concern:

To the best of my knowledges, these audited financial statements are an accurate reflection of the funds collected, received, held and disbursed during the fiscal year ending June 30, 2025, for the City of Rolling Hills, Kentucky.

David M. Metz

Treasurer, City of Rolling Hills, Kentucky

Treasurer@cityofrollinghillssky.com

Expenses by Vendor Summary		
City of Rolling Hills		
July 1, 2024-June 30, 2025		
Vendor	Total	Purpose
RUMPKE	\$90,068	Trash, recycle, yard waste pickup
Tonys Tree Care LLC	\$36,575	Lawn, landscaping and snow removal
CITY OF MEADOW VALE	\$35,100	Police protection
LG&E	\$30,751	Street lights
KLC BOND PAYMENT	\$20,481	Bond Debt - Principal, Interest & Fees
Sylvan City Tree Company LLC	\$14,175	Tree planting and greenspace work
Hanson Lawn Care LLC	\$9,503	Lawn and landscaping (partial year)
Ricketts Law Office	\$7,682	Legal
Louisville Code Enforcement	\$7,200	Code enforcement
KENTUCKY LEAGUE OF CITIES	\$7,067	Insurance
Everline Coatings & Services	\$6,489	Stop bar and speed hump painting
David M Metz	\$6,444	Treasurer
Karen Gott	\$6,444	Clerk
Richard F. Paulmann CPA LLC	\$6,200	Audit
Judith A Crowe	\$4,963	Mayor
Jefferson County PVA	\$4,541	Tax bills & Assessment usage
Audrey Wagner	\$2,602	Commissioner
Doug Engelsmann	\$2,602	Commissioner
Pamela Vazquez	\$2,602	Commissioner
Rebecca Rupp	\$2,602	Commissioner
United States Treasury	\$2,162	Payroll taxes & withholdings
Verizon	\$2,010	3 Cell phones
Westport Mini Storage LLC	\$1,320	Storage unit
Costco	\$1,285	Stamps and office supplies
Microsoft	\$1,118	Software
Darling CPA Services, LLC	\$1,000	Audit related
Zeppes	\$1,000	Holiday decorations

Done
9/20/2025



September 18, 2025

Kentucky Department of Local Government
Frankfort, KY

Re: City of Rolling Hills

To Whom it May Concern,

Please accept this letter as evidence that the City of Rolling Hills held two accounts with PNC Bank, N. A. as of June 30, 2025:

City of Rolling Hills General Fund:	\$529,567.66
City of Rolling Hills MARF Account:	\$ 61,157.16

These funds are invested within the Kentucky League of Cities Investment Pool Program that is managed by PNC Institutional Asset Management.

If you have any questions or need additional information, please do not hesitate to contact me at 502-581-4669.

Sincerely,

A handwritten signature in blue ink that reads "Mark Snyder".

Mark P. Snyder
Sr. Vice President
PNC Institutional Asset Management
mark.snyder@pnc.com



To Whom It May Concern

September 18, 2025

The City of Rolling Hills has one account with PNC Bank. The account name and balance as of June 30, 2025 are as follows:

City of Rolling Hills \$31,917.52

Sincerely,

A handwritten signature in black ink that reads "Corey Phillippe".

Corey Phillippe
Branch Banker
Rolling Hills Branch
NMLS ID: 2582988

PNC Bank
9250 Westport Rd
Louisville, KY 40242
(p) 502-581-5350

**Stock
Yards**
Bank & Trust
SINCE 1904

09/18/2025

To Whom It May Concern,

The City of Rolling Hills has one account at Stock Yards Bank & Trust. The account name and balance as of June 30, 2025 are as follows:

City of Rolling Hills Road Fund Account \$3,759.62

Very truly yours,



LeeAnn Collins

Office Manager