October 21, 2026

To Whom It May Concern:

To the best of my knowledge, these audited financial statements are an accurate reflection of the funds collected, received, held and disbursed during the fiscal year ending June 30, 2026, for the City of Rolling Hills, Kentucky.

David M. Metz

Treasurer, City of Rolling Hills, Kentucky

Treasurer@cityofrollinghillsky.com

City of Rolling Hills
Expenses by Vendor Summary
July, 2025-June, 2026

Vendor	$$	Description
RUMPKE	$90,048	Trash, recycle, yard waste pickup
Hanson Lawn Care LLC	$28,682	Lawn and landscaping
LG&E	$20,241	Street lights
CITY OF MEADOW VALE	$20,205	Police protection (Partial year)
Tonys Tree Care LLC	$16,380	Snow removal
Ricketts Law Office	$9,789	Legal
Louisville Code Enforcement	$7,227	Code enforcement
David M Metz	$6,878	Treasurer
Karen Gott	$6,878	Clerk
Richard F. Paulmann CPA LLC	$6,200	Audit
KENTUCKY LEAGUE OF CITIES	$6,068	Insurance
Judith Crowe	$5,107	Mayor
Jefferson County PVA	$4,616	Tax bills & Assessment usage
Sylvan City Tree Company LLC	$4,200	Tree planting, maintenance
KLC BOND PAYMENT	$3,019	Bond Debt - Principal, Interest & Fees
Audrey Wagner	$2,801	Commissioner
Doug Engelsman	$2,801	Commissioner
Rebecca Rupp	$2,567	Commissioner
Genesis Tree Service LLC	$2,500	Tree removal (2)
United States Treasury	$2,246	Payroll taxes & withholdings
Mirazon Group LLC	$1,440	IT support
verizon	$1,422	Cell Phones (3)
Pamela Vazquez	$1,400	Commissioner
Westport Mini Storage LLc	$1,320	Storage Unit
Microsoft	$1,169	Software
Darling CPA Services, LLC	$1,000	Audit work
Margaret Mwale	$934	Commissioner

David M. Metz
Treasurer
10/29/26

PNC
INSTITUTIONAL
INVESTMENTS

July 8, 2026

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, 2026:

City of Rolling Hills General Fund:	$508,413.24
City of Rolling Hills MARF Account:	$ 78,712.54

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,

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

PNC BANK

The City of Rolling Hills
9408 Blossom Ln Ste A
Louisville KY 40252

October 20, 2026

To Whom it may concern

This letter is to verify that as of June 30, 2026 the City of Rolling Hills balance was $11962.75.

Sincerely,

Tina M Carter
VP, Branch Manager
NMLS ID: 1824043

PNC Bank
9250 Westport Rd (K6-K438-01-1)
Louisville KY 40242
(p) 502-581-5350 | (f) 502-412-7495
tina.carter@pnc.com

©2026 The PNC Financial Services Group, Inc. All rights reserved. PNC Bank, National Association. **Member FDIC**

Stock Yards
Bank & Trust
SINCE 1904

10/21/2026

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, 2026 are as follows:

City of Rolling Hills – Road Fund Account - $3,482.58

Yours Truly,

LeeAnn Collins
Office Manager

Stock Yards Bank & Trust

P.O. Box 32890
Louisville, KY
40232-2890
502.582.2571