

City of Worthington Hills
Transaction Detail By Account
April 2019

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
Current Property Tax Receivable					
3Property Tax - Past Due					
04/18/2019	165504040000	Deposit		216.55	216.55
04/22/2019	165504040000	returned check 11915 Queen Annes...	216.55		0.00
	Total 3Property Tax - Past Due		216.55	216.55	0.00
	Total Current Property Tax Receivable		216.55	216.55	0.00
Delinquent Property Tax Reci					
4Property Tax - Delinquent					
04/26/2019	165505080000	-MULTIPLE-		567.73	567.73
	Total 4Property Tax - Delinquent		0.00	567.73	567.73
	Total Delinquent Property Tax Reci		0.00	567.73	567.73
	Total Property Tax Revenue		216.55	784.28	567.73
General Fund Income					
Interest					
04/30/2019		Interest		408.19	408.19
04/30/2019		Interest		3.95	412.14
	Total Interest		0.00	412.14	412.14
Cable-Kentucky Rev Cabinet					
04/25/2019		Deposit		379.53	379.53
	Total Cable-Kentucky Rev Cabinet		0.00	379.53	379.53
Insurance Premiums					
04/11/2019	-MULTIPLE-			332.20	332.20
04/19/2019	-MULTIPLE-	Deposit		170.62	502.82
04/23/2019	-MULTIPLE-	Deposit		1,456.82	1,959.64
04/26/2019	-MULTIPLE-	Deposit		3,367.46	5,327.10
04/30/2019	-MULTIPLE-	Deposit		20,094.66	25,421.76
	Total Insurance Premiums		0.00	25,421.76	25,421.76
	Total General Fund Income		0.00	26,213.43	26,213.43
	Total GENERAL FUND REVENUE		216.55	26,997.71	26,781.16
GENERAL FUND EXPENSE					
Media Expense					
Web Page					
04/22/2019	Sophicity		552.20		-552.20
	Total Web Page		552.20	0.00	-552.20
	Total Media Expense		552.20	0.00	-552.20
Operating Tax					
Overpayment Taxes & Insurance					
04/22/2019	Country Financial		24.00		-24.00
	Total Overpayment Taxes & Insurance		24.00	0.00	-24.00
	Total Operating Tax		24.00	0.00	-24.00
Operations Expense					
Mileage					
04/16/2019	Linda Beville		32.40		-32.40
	Total Mileage		32.40	0.00	-32.40
Operations					
04/22/2019		Returned Check Charge	19.00		-19.00
04/30/2019		Lockbox Fee	50.00		-69.00
	Total Operations		69.00	0.00	-69.00
Supplies/Stationary					
04/08/2019	AMazon	Stonum Debit Card	14.97		-14.97
04/08/2019	AMazon	Stonum Debit Card	27.97		-42.94
	Total Supplies/Stationary		42.94	0.00	-42.94

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Telephone Expense					
04/29/2019	NEXTVIA		32.71		-32.71
	Total Telephone Expense		32.71	0.00	-32.71
	Total Operations Expense		177.05	0.00	-177.05
Salary Expense					
Salaries					
04/12/2019	Heartland Payroll		1,381.46		-1,381.46
04/12/2019	Heartland Payroll		3,688.91		-5,070.37
04/18/2019	DENIIS METCALF		266.24		-5,336.61
04/18/2019	Robert Stonum		568.51		-5,905.12
	Total Salaries		5,905.12	0.00	-5,905.12
Payroll Administration Services					
04/12/2019	Heartland Payroll		73.04		-73.04
	Total Payroll Administration Services		73.04	0.00	-73.04
	Total Salary Expense		5,978.16	0.00	-5,978.16
Security Expense					
04/22/2019	DErby City Protection		1,887.00		-1,887.00
	Total Security Expense		1,887.00	0.00	-1,887.00
Utilities					
Sanitation					
04/05/2019	Rumpke of KY		8,416.92		-8,416.92
	Total Sanitation		8,416.92	0.00	-8,416.92
Street Lighting					
04/17/2019	LG&E		2,145.08		-2,145.08
	Total Street Lighting		2,145.08	0.00	-2,145.08
	Total Utilities		10,562.00	0.00	-10,562.00
	Total GENERAL FUND EXPENSE		19,180.41	0.00	-19,180.41
Municipal Road Fund Interest					
04/30/2019		Interest		210.89	210.89
	Total Municipal Road Fund Interest		0.00	210.89	210.89
Municipal Road Fund					
04/10/2019		Deposit		2,302.25	2,302.25
	Total Municipal Road Fund		0.00	2,302.25	2,302.25
TOTAL			19,396.96	29,510.85	10,113.89