

City of Worthington Hills
Transaction Detail By Account
April 2023

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4105 · Property Tax - Delinquent					
04/19/2023	-MULTIPLE-	-MULTIPLE-		3,735.73	3,735.73
Total 4105 · Property Tax - Delinquent			0.00	3,735.73	3,735.73
Total 4100 · Property Tax Revenue			0.00	3,735.73	3,735.73
General Fund Income					
4999 · Misc Revenue					
04/14/2023	-MULTIPLE-	Deposit		6.00	6.00
04/19/2023	CoreLogic	Deposit		6.00	12.00
04/25/2023	-MULTIPLE-	Deposit		24.00	36.00
Total 4999 · Misc Revenue			0.00	36.00	36.00
4007 · Interest					
04/30/2023		Interest		484.27	484.27
04/30/2023		Interest		14.63	498.90
Total 4007 · Interest			0.00	498.90	498.90
4000 · Cable-Kentucky Rev Cabinet					
04/24/2023	KY Finance Cabinet	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
4003 · Insurance Premiums					
04/04/2023	-MULTIPLE-	Deposit		49.07	49.07
04/14/2023	General Title Insurance	Deposit		43.02	92.09
04/14/2023	American Family Connect Property	Deposit		109.97	202.06
04/19/2023	-MULTIPLE-	Deposit		3.72	205.78
04/25/2023	-MULTIPLE-	Deposit		1,204.35	1,410.13
04/28/2023	-MULTIPLE-	Deposit		3,531.49	4,941.62
Total 4003 · Insurance Premiums			0.00	4,941.62	4,941.62
Total General Fund Income			0.00	5,864.58	5,864.58
Total GENERAL FUND REVENUE			0.00	9,600.31	9,600.31
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
04/14/2023	Sophicity Corp		632.25		-632.25
Total 5022 · Web Page			632.25	0.00	-632.25
Total Media Expense			632.25	0.00	-632.25
5035 · Open Space Maintenance					
04/26/2023	Maximus Lawn Care		1,825.00		-1,825.00
Total 5035 · Open Space Maintenance			1,825.00	0.00	-1,825.00
Operations Expense					
5038 · Operations					
04/24/2023	Costco		19.99		-19.99
04/26/2023	U Haul Storage		84.95		-104.94
04/26/2023	Hampton Inn		150.00		-254.94
04/26/2023	Independence Bank		66.24		-321.18
04/26/2023	Dollar Tree		137.50		-458.68
Total 5038 · Operations			458.68	0.00	-458.68
5145 · Telephone Expense					
04/26/2023	NEXTVIA		34.17		-34.17
Total 5145 · Telephone Expense			34.17	0.00	-34.17
Total Operations Expense			492.85	0.00	-492.85
Salary Expense					
5105 · Salaries					
04/13/2023			1,315.14		-1,315.14
04/13/2023			3,717.37		-5,032.51
04/15/2023	Bob Stonum		584.47		-5,616.98
04/15/2023	Dennis R Metcalf		266.99		-5,883.97
04/15/2023	Susan Maupin		268.12		-6,152.09
Total 5105 · Salaries			6,152.09	0.00	-6,152.09

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5106 · Payroll Administration Services					
04/13/2023			113.73		-113.73
	Total 5106 · Payroll Administration Services		113.73	0.00	-113.73
	Total Salary Expense		6,265.82	0.00	-6,265.82
5115 · Security Expense					
04/24/2023	DErby City Protection		2,745.60		-2,745.60
	Total 5115 · Security Expense		2,745.60	0.00	-2,745.60
Utilities					
5110 · Santitation					
04/04/2023			10,708.00		-10,708.00
	Total 5110 · Santitation		10,708.00	0.00	-10,708.00
5135 · Street Lighting					
04/26/2023	LG&E		2,596.38		-2,596.38
	Total 5135 · Street Lighting		2,596.38	0.00	-2,596.38
	Total Utilities		13,304.38	0.00	-13,304.38
	Total GENERAL FUND EXPENSE		25,265.90	0.00	-25,265.90
4001R · Municipal Road Fund Interest					
04/28/2023		Deposit		305.21	305.21
	Total 4001R · Municipal Road Fund Interest		0.00	305.21	305.21
4000R · Municipal Road Fund					
04/13/2023		Deposit		2,317.67	2,317.67
	Total 4000R · Municipal Road Fund		0.00	2,317.67	2,317.67
TOTAL			25,265.90	12,223.19	-13,042.71