

City of Worthington Hills
Transaction Detail By Account
August 2023

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
08/01/2023	343900060003	\$188.58 on listing but not in check ...			0.00
08/01/2023	-MULTIPLE-	Deposit		9,413.46	9,413.46
08/02/2023	288000300000	Deposit		316.51	9,729.97
08/03/2023	-MULTIPLE-	Deposit		1,937.97	11,667.94
08/04/2023	-MULTIPLE-	Deposit		2,691.93	14,359.87
08/04/2023	-MULTIPLE-	Deposit		3,183.26	17,543.13
08/04/2023	-MULTIPLE-	-MULTIPLE-		2,738.03	20,281.16
08/04/2023	-MULTIPLE-	Deposit		2,854.04	23,135.20
08/04/2023	-MULTIPLE-	Deposit		4,019.23	27,154.43
08/04/2023	-MULTIPLE-	Deposit		5,719.11	32,873.54
08/04/2023	-MULTIPLE-	Deposit		2,886.10	35,759.64
08/04/2023	-MULTIPLE-	Deposit		3,912.46	39,672.10
08/05/2023	-MULTIPLE-	Deposit		3,022.48	42,694.58
08/05/2023	-MULTIPLE-	Deposit		3,213.37	45,907.95
08/05/2023	-MULTIPLE-	Deposit		11,696.61	57,604.56
08/07/2023	-MULTIPLE-	Deposit		2,740.53	60,345.09
08/07/2023	-MULTIPLE-	Deposit		3,747.20	64,092.29
08/07/2023	-MULTIPLE-	Deposit		9,481.92	73,574.21
08/07/2023	-MULTIPLE-	Deposit		5,165.54	78,739.75
08/07/2023	-MULTIPLE-	Deposit		3,260.14	81,999.89
08/07/2023	-MULTIPLE-	Deposit		3,087.33	85,087.22
08/07/2023	-MULTIPLE-	Deposit		5,154.30	90,241.52
08/07/2023	-MULTIPLE-	Deposit		2,549.06	92,790.58
08/07/2023	-MULTIPLE-	Deposit		3,173.88	95,964.46
08/07/2023	-MULTIPLE-	Deposit		3,458.30	99,422.76
08/07/2023	-MULTIPLE-	Deposit		3,835.94	103,258.70
08/07/2023	-MULTIPLE-	Deposit		824.43	104,083.13
08/08/2023	161101010000	Deposit		300.00	104,383.13
08/08/2023	-MULTIPLE-	-MULTIPLE-		3,097.03	107,480.16
08/15/2023	-MULTIPLE-	Deposit		3,171.68	110,651.84
Total 4102 · Property Tax - Discounted			0.00	110,651.84	110,651.84
4103 · Property Tax - Flat					
08/10/2023	-MULTIPLE-	Deposit		567.94	567.94
08/15/2023	-MULTIPLE-	Deposit		1,047.61	1,615.55
08/18/2023	-MULTIPLE-	-MULTIPLE-		667.73	2,283.28
08/23/2023	291600180000	Deposit		354.48	2,637.76
08/29/2023	-MULTIPLE-	Deposit		1,513.78	4,151.54
Total 4103 · Property Tax - Flat			0.00	4,151.54	4,151.54
Total 4101 · Current Property Tax Receivable			0.00	114,803.38	114,803.38
4105 · Property Tax - Delinquent					
08/05/2023	300300180000	Deposit		471.91	471.91
Total 4105 · Property Tax - Delinquent			0.00	471.91	471.91
Total 4100 · Property Tax Revenue			0.00	115,275.29	115,275.29
General Fund Income					
4999 · Misc Revenue					
08/03/2023	-MULTIPLE-	Deposit		21.00	21.00
08/04/2023	The English Law Group	Deposit		3.00	24.00
08/05/2023	Kentucky Department of Revenue	LGEAF Mineral		21.00	45.00
08/23/2023	Coforge BPS	Deposit		3.00	48.00
08/29/2023		Deposit		3.00	51.00
Total 4999 · Misc Revenue			0.00	51.00	51.00
4007 · Interest					
08/01/2023		Deposit		28.39	28.39
08/31/2023		Interest		933.42	961.81
08/31/2023		Interest		31.30	993.11
Total 4007 · Interest			0.00	993.11	993.11
4000 · Cable-Kentucky Rev Cabinet					
08/23/2023	KY Finance Cabinet	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06

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4003 · Insurance Premiums					
08/03/2023	-MULTIPLE-	Deposit		2,464.27	2,464.27
08/03/2023	-MULTIPLE-	Deposit		881.77	3,346.04
08/03/2023	-MULTIPLE-	Deposit		187.22	3,533.26
08/03/2023	-MULTIPLE-	Deposit		1,827.53	5,360.79
08/03/2023	-MULTIPLE-	Deposit		1,490.37	6,851.16
08/03/2023	-MULTIPLE-	Deposit		2,395.21	9,246.37
08/04/2023	-MULTIPLE-	Deposit		681.39	9,927.76
08/05/2023	-MULTIPLE-	Deposit		12,297.27	22,225.03
08/10/2023	PROGRESSIVE	Deposit		3,816.24	26,041.27
08/18/2023	-MULTIPLE-	Deposit		2,685.51	28,726.78
Total 4003 · Insurance Premiums			0.00	28,726.78	28,726.78
Total General Fund Income			0.00	30,158.95	30,158.95
Total GENERAL FUND REVENUE			0.00	145,434.24	145,434.24
GENERAL FUND EXPENSE					
Media Expense					
5015 · Government Dues & Subscriptions					
08/04/2023	JEFFERSON County Lague of Cities		689.66		-689.66
Total 5015 · Govenment Dues & Subscriptions			689.66	0.00	-689.66
5022 · Web Page					
08/11/2023	VC3, Inc		632.25		-632.25
Total 5022 · Web Page			632.25	0.00	-632.25
Total Media Expense			1,321.91	0.00	-1,321.91
5035 · Open Space Maintenance					
08/04/2023	Evergreen Irrigation		217.10		-217.10
08/04/2023	Maximus Lawn Care		3,867.50		-4,084.60
08/28/2023	Frank Otte Nursery		224.96		-4,309.56
Total 5035 · Open Space Maintenance			4,309.56	0.00	-4,309.56
Operations Expense					
5038 · Operations					
08/07/2023	Independance Bank		65.58		-65.58
08/07/2023	U Haul Storage		84.95		-150.53
08/10/2023	Hampton Inn		150.00		-300.53
Total 5038 · Operations			300.53	0.00	-300.53
5085 · Postage					
08/01/2023		Mail Louisville posted twice		571.44	571.44
Total 5085 · Postage			0.00	571.44	571.44
5145 · Telephone Expense					
08/04/2023	NEXTVIA		34.18		-34.18
Total 5145 · Telephone Expense			34.18	0.00	-34.18
5078 · Authorized Training Reimburmt					
08/04/2023	KLC		498.00		-498.00
Total 5078 · Authorized Training Reimburmt			498.00	0.00	-498.00
Total Operations Expense			832.71	571.44	-261.27
Salary Expense					
5105 · Salaries					
08/04/2023		Deposit		2.55	2.55
08/14/2023			1,731.43		-1,728.88
08/14/2023			710.14		-2,439.02
08/22/2023	Bob Stonum		584.47		-3,023.49
08/22/2023	Susan Maupin		268.12		-3,291.61
08/22/2023	Dennis R Metcalf		268.12		-3,559.73
Total 5105 · Salaries			3,562.28	2.55	-3,559.73
5106 · Payroll Administration Services					
08/14/2023			129.51		-129.51
Total 5106 · Payroll Administration Services			129.51	0.00	-129.51
Total Salary Expense			3,691.79	2.55	-3,689.24

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5115 · Security Expense					
08/04/2023	DErby City Protection		2,730.00		-2,730.00
Total 5115 · Security Expense			2,730.00	0.00	-2,730.00
Utilities					
5110 · Santitation					
08/03/2023	Rumpke of KY		11,564.64		-11,564.64
Total 5110 · Santitation			11,564.64	0.00	-11,564.64
5135 · Street Lighting					
08/04/2023	LG&E		2,586.09		-2,586.09
Total 5135 · Street Lighting			2,586.09	0.00	-2,586.09
Total Utilities			14,150.73	0.00	-14,150.73
Total GENERAL FUND EXPENSE			27,036.70	573.99	-26,462.71
4001R · Municipal Road Fund Interest					
08/31/2023		Deposit		493.89	493.89
Total 4001R · Municipal Road Fund Interest			0.00	493.89	493.89
4000R · Municipal Road Fund					
08/16/2023		Deposit		2,663.09	2,663.09
Total 4000R · Municipal Road Fund			0.00	2,663.09	2,663.09
5000R · Road Fund Expense					
08/24/2023	ALL Terrain Paving		12,756.00		-12,756.00
08/24/2023	ALL Terrain Paving		15,358.00		-28,114.00
08/24/2023	ALL Terrain Paving		10,000.00		-38,114.00
Total 5000R · Road Fund Expense			38,114.00	0.00	-38,114.00
TOTAL			65,150.70	149,165.21	84,014.51