

**City of Worthington Hills**  
**Transaction Detail By Account**  
**August 2020**

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>Property Tax Revenue</b>					
<b>4001 · Current Property Tax Receivable</b>					
<b>1Property Tax - Discounted</b>					
08/04/2020	-MULTIPLE-	Deposit		3,874.87	3,874.87
08/04/2020	-MULTIPLE-	Deposit		8,783.17	12,658.04
08/06/2020	-MULTIPLE-	-MULTIPLE-		2,031.04	14,689.08
08/12/2020	-MULTIPLE-	Deposit		473.86	15,162.94
08/12/2020	-MULTIPLE-	Deposit		488.01	15,650.95
08/12/2020	163002020000	Deposit		189.07	15,840.02
08/18/2020	161100860000	Refund Duplicate Payment	251.00		15,589.02
08/18/2020	165504320000	Refund Duplicate Payment	380.96		15,208.06
08/18/2020	165504340000	Refund Duplicate Payment	268.81		14,939.25
08/18/2020	280800970000	Refund Duplicate Payment	404.62		14,534.63
08/18/2020	280801080000	Refund Duplicate Payment	268.87		14,265.76
08/18/2020	291600100000	Refund Duplicate Payment	261.40		14,004.36
08/18/2020	291600490000	Refund Duplicate Payment	238.02		13,766.34
08/18/2020	2916011A0000	Refund Duplicate Payment	217.45		13,548.89
08/18/2020	343900030001	Refund Duplicate Payment	140.42		13,408.47
08/18/2020	343900030005	Refund Duplicate Payment	142.57		13,265.90
08/21/2020	165504590000	Deposit		346.05	13,611.95
08/25/2020	165505270000	Deposit		292.72	13,904.67
08/31/2020	239300250000	Deposit		236.65	14,141.32
Total 1Property Tax - Discounted			2,574.12	16,715.44	14,141.32
<b>2Property Tax - Flat</b>					
08/03/2020	291600180000	Deposit		247.70	247.70
08/06/2020	-MULTIPLE-	Deposit		430.71	678.41
08/08/2020	343900080004	Deposit		143.13	821.54
08/08/2020	165505330000	Deposit		193.44	1,014.98
08/10/2020	-MULTIPLE-	Deposit		540.12	1,555.10
08/11/2020	343900070005	Deposit		145.17	1,700.27
08/12/2020	165504990000	Deposit		189.79	1,890.06
08/14/2020	-MULTIPLE-	Deposit		629.58	2,519.64
08/18/2020	-MULTIPLE-	Deposit		643.11	3,162.75
08/20/2020	165504360000	Deposit		300.91	3,463.66
08/24/2020	343900060004	Deposit		178.09	3,641.75
08/25/2020	165505390000	Deposit		266.87	3,908.62
08/25/2020	354600010007	Deposit		109.76	4,018.38
08/27/2020	163002170000	Deposit		231.57	4,249.95
08/31/2020	165505200000	Deposit		209.36	4,459.31
08/31/2020	291600230000	Deposit		322.40	4,781.71
Total 2Property Tax - Flat			0.00	4,781.71	4,781.71
Total 4001 · Current Property Tax Receivable			2,574.12	21,497.15	18,923.03
<b>4002 · 4Property Tax - Delinquent</b>					
08/12/2020	280800940000	Deposit		200.00	200.00
08/21/2020	165504590000	Penalty		6.92	206.92
Total 4002 · 4Property Tax - Delinquent			0.00	206.92	206.92
Total Property Tax Revenue			2,574.12	21,704.07	19,129.95
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
08/03/2020		Deposit		3.00	3.00
08/04/2020	-MULTIPLE-	Deposit		9.00	12.00
08/14/2020	-MULTIPLE-	Deposit		6.00	18.00
08/18/2020	-MULTIPLE-	Deposit		6.00	24.00
08/22/2020	InfoPro	Deposit		6.00	30.00
08/31/2020	Freibert & Mattingly	Deposit		3.00	33.00
Total 4999 · Misc Revenue			0.00	33.00	33.00
<b>4007 · Interest</b>					
08/31/2020		Interest		238.15	238.15
08/31/2020		Interest		4.92	243.07
Total 4007 · Interest			0.00	243.07	243.07
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
08/24/2020	KY Finance Cabinet	Deposit		383.88	383.88
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	383.88	383.88

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Date	Name	Memo	Debit	Credit	Balance
<b>4003 · Insurance Premiums</b>					
08/04/2020	-MULTIPLE-	Deposit		20,288.77	20,288.77
08/08/2020	-MULTIPLE-	Deposit		1,084.75	21,373.52
08/14/2020	Encova Insurance	Deposit		15.18	21,388.70
Total 4003 · Insurance Premiums			0.00	21,388.70	21,388.70
Total General Fund Income			0.00	22,048.65	22,048.65
Total GENERAL FUND REVENUE			2,574.12	43,752.72	41,178.60
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5022 · Web Page</b>					
08/01/2020	Sophicity Corp		568.76		-568.76
Total 5022 · Web Page			568.76	0.00	-568.76
Total Media Expense			568.76	0.00	-568.76
<b>5035 · Open Space Maintenance</b>					
08/24/2020	Evergreen Irrigation		65.00		-65.00
08/24/2020	Maximus Lawn Care		3,253.75		-3,318.75
Total 5035 · Open Space Maintenance			3,318.75	0.00	-3,318.75
<b>5095 · Operating Expense</b>					
<b>5080 · Overpayment Taxes &amp; Insurance</b>					
08/24/2020	CNA		107.44		-107.44
Total 5080 · Overpayment Taxes & Insurance			107.44	0.00	-107.44
Total 5095 · Operating Expense			107.44	0.00	-107.44
<b>Operations Expense</b>					
<b>5025 · Mileage</b>					
08/15/2020	Linda Beville		18.04		-18.04
Total 5025 · Mileage			18.04	0.00	-18.04
<b>5038 · Operations</b>					
08/14/2020	Independance Bank	Lockbox Fee	62.16		-62.16
08/20/2020	Holiday Inn Express		150.00		-212.16
Total 5038 · Operations			212.16	0.00	-212.16
<b>5140 · Supplies/Stationary</b>					
08/15/2020	Office Depot		31.49		-31.49
Total 5140 · Supplies/Stationary			31.49	0.00	-31.49
<b>5145 · Telephone Expense</b>					
08/28/2020	NEXTVIA		33.39		-33.39
Total 5145 · Telephone Expense			33.39	0.00	-33.39
Total Operations Expense			295.08	0.00	-295.08
<b>Road Expense</b>					
<b>5125 · Signage</b>					
08/24/2020	Saf-T-Co Signage		550.00		-550.00
Total 5125 · Signage			550.00	0.00	-550.00
Total Road Expense			550.00	0.00	-550.00
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
08/13/2020			1,360.90		-1,360.90
08/13/2020			3,692.08		-5,052.98
08/13/2020	Robert Stonum		568.76		-5,621.74
08/26/2020	DENIIS METCALF		266.49		-5,888.23
Total 5105 · Salaries			5,888.23	0.00	-5,888.23
<b>5106 · Payroll Administration Services</b>					
08/13/2020			82.00		-82.00
Total 5106 · Payroll Administration Services			82.00	0.00	-82.00
Total Salary Expense			5,970.23	0.00	-5,970.23

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<b>5115 · Security Expense</b>					
08/24/2020	DErby City Protection		1,554.00		-1,554.00
Total 5115 · Security Expense			1,554.00	0.00	-1,554.00
<b>Utilities</b>					
<b>5110 · Santitation</b>					
08/06/2020	Rumpke of KY		8,584.92		-8,584.92
Total 5110 · Santitation			8,584.92	0.00	-8,584.92
<b>5135 · Street Lighting</b>					
08/24/2020	LG&E		2,411.66		-2,411.66
Total 5135 · Street Lighting			2,411.66	0.00	-2,411.66
<b>5150 · Water</b>					
08/21/2020	Louisville Water Co.		360.61		-360.61
Total 5150 · Water			360.61	0.00	-360.61
Total Utilities			11,357.19	0.00	-11,357.19
Total GENERAL FUND EXPENSE			23,721.45	0.00	-23,721.45
<b>4001R · Municipal Road Fund Interest</b>					
08/31/2020		Interest		180.25	180.25
Total 4001R · Municipal Road Fund Interest			0.00	180.25	180.25
<b>4000R · Municipal Road Fund</b>					
08/17/2020		Deposit		2,358.51	2,358.51
Total 4000R · Municipal Road Fund			0.00	2,358.51	2,358.51
<b>TOTAL</b>			<b>26,295.57</b>	<b>46,291.48</b>	<b>19,995.91</b>