

City of Worthington Hills Transaction Detail By Account

Accrual Basis

December 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Reconciliation Discrepancies										
Deposit	12/31/2018			Interest			Ind. Bank Roa...		126.13	-126.13
Deposit	12/31/2018			Interest			Ind. Bank Mon...		179.53	-305.66
General Jour...	12/31/2018	39		Balance Adju...			CD \$62499 \$4...	40.80		-264.86
General Jour...	12/31/2018	40		Balance Adju...			CD 62499 - \$4...	181.55		-83.31
Total Reconciliation Discrepancies								222.35	305.66	-83.31
GENERAL FUND EXPENSE										
Media Expense										
Web Page										
Attorney Fees										
Check	12/20/2018	1301	Steve Schwager	1301 Check			First Financial ...	1,200.00		1,200.00
Total Attorney Fees								1,200.00	0.00	1,200.00
Total Web Page								1,200.00	0.00	1,200.00
Total Media Expense								1,200.00	0.00	1,200.00
Open Space Maintenance										
Check	12/11/2018		Maximus Lawn Care	MAXIMUS LA...			First Financial ...	4,728.75		4,728.75
Total Open Space Maintenance								4,728.75	0.00	4,728.75
Operations Expense										
Operations										
Check	12/06/2018		FIRST Financial	Wire Transfer...			First Financial ...	30.00		30.00
Check	12/20/2018		FIRST Financial	Wire Transfer...			First Financial ...	30.00		60.00
Deposit	12/21/2018		FIRST Capital	310 Deposit			First Financial ...		25.00	35.00
Check	12/31/2018			Service Charge			Ind. Bank Mon...	9.00		44.00
Check	12/31/2018		FIRST Financial	Conv. Lockbo...			First Financial ...	50.00		94.00
Total Operations								119.00	25.00	94.00
Postage										
Check	12/19/2018		USPS	Safe Deposit ...			First Financial ...	25.00		25.00
Check	12/28/2018		USPS	DBT CRD 16...			First Financial ...	36.07		61.07
Total Postage								61.07	0.00	61.07
Total Operations Expense								180.07	25.00	155.07
Salary Expense										
Salaries										
Check	12/13/2018			9897W753 Cl...			First Financial ...	1,603.38		1,603.38
Check	12/13/2018			9897W753 Cl...			First Financial ...	73.04		1,676.42
Check	12/13/2018			9897W753 Cl...			First Financial ...	3,723.24		5,399.66
Check	12/21/2018			9897W753 Cl...			First Financial ...	123.48		5,523.14
Check	12/21/2018			9897W753 Cl...			First Financial ...	250.00		5,773.14
Check	12/26/2018	10025	Dennis R Metcalf	10025 Check			First Financial ...	265.99		6,039.13
Check	12/27/2018	10026	BOb Stonum	10026 Check			First Financial ...	298.75		6,337.88
Total Salaries								6,337.88	0.00	6,337.88
Total Salary Expense								6,337.88	0.00	6,337.88
Utilities										
Sanitation										
Check	12/11/2018	885137	Rumpke of KY	885137 Check			First Financial ...	8,290.92		8,290.92
Total Sanitation								8,290.92	0.00	8,290.92
Street Lighting										
Check	12/28/2018		LG&E	LG&E ...			First Financial ...	2,083.64		2,083.64
Total Street Lighting								2,083.64	0.00	2,083.64
Total Utilities								10,374.56	0.00	10,374.56
Total GENERAL FUND EXPENSE								22,821.26	25.00	22,796.26
TOTAL								23,043.61	330.66	22,712.95