

City of Worthington Hills
Transaction Detail By Account
December 2021

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 · Current Property Tax Receivable					
1Property Tax - Discounted					
12/07/2021	-MULTIPLE-		551.83		-551.83
12/07/2021	280800970000		458.30		-1,010.13
12/07/2021	268200680000		446.96		-1,457.09
12/07/2021	239300150000		313.77		-1,770.86
12/07/2021	268200570000		315.03		-2,085.89
12/07/2021	165504890000		277.63		-2,363.52
12/07/2021	165504340000		274.30		-2,637.82
12/07/2021	165504320000		388.73		-3,026.55
12/07/2021	165504000000		351.17		-3,377.72
12/07/2021	165503920000		348.82		-3,726.54
12/07/2021	163001780000		320.77		-4,047.31
12/07/2021	161101530000		352.19		-4,399.50
12/07/2021	161101260000		411.24		-4,810.74
12/07/2021	161100860000		251.00		-5,061.74
12/07/2021	291600040000		235.41		-5,297.15
12/07/2021	291600060000		225.17		-5,522.32
12/07/2021	291600470000		305.00		-5,827.32
12/07/2021	291600490000		238.02		-6,065.34
12/07/2021	2916011A0000		217.45		-6,282.79
12/07/2021	-MULTIPLE-		307.93		-6,590.72
12/07/2021	343900060008		178.09		-6,768.81
12/07/2021	343900090005		158.48		-6,927.29
12/07/2021	343900100005		149.21		-7,076.50
12/07/2021	354600010203		149.00		-7,225.50
Total 1Property Tax - Discounted			7,225.50	0.00	-7,225.50
Total 4001 · Current Property Tax Receivable			7,225.50	0.00	-7,225.50
4002 · 4Property Tax - Delinquent					
12/07/2021	293700630000	2020		255.22	255.22
12/21/2021	165504010000	Deposit		356.98	612.20
12/27/2021	163001900000	2021		268.93	881.13
Total 4002 · 4Property Tax - Delinquent			0.00	881.13	881.13
Total Property Tax Revenue			7,225.50	881.13	-6,344.37
General Fund Income					
4999 · Misc Revenue					
12/07/2021	-MULTIPLE-	Deposit		9.00	9.00
12/27/2021	-MULTIPLE-	Deposit		6.00	15.00
12/28/2021		Deposit		3.00	18.00
Total 4999 · Misc Revenue			0.00	18.00	18.00
4007 · Interest					
12/31/2021		Deposit		225.61	225.61
12/31/2021		Deposit		10.38	235.99
Total 4007 · Interest			0.00	235.99	235.99
4000 · Cable-Kentucky Rev Cabinet					
12/22/2021	KY Finance Cabinet	Deposit		387.98	387.98
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	387.98	387.98
4003 · Insurance Premiums					
12/27/2021	-MULTIPLE-	Deposit		2,827.69	2,827.69
12/27/2021	-MULTIPLE-	Deposit		4,911.73	7,739.42
12/27/2021	-MULTIPLE-	Deposit		3,237.50	10,976.92
12/27/2021	-MULTIPLE-	Deposit		2,327.93	13,304.85
12/27/2021	-MULTIPLE-	Deposit		2,863.51	16,168.36
12/27/2021	-MULTIPLE-	Deposit		601.03	16,769.39
12/27/2021	-MULTIPLE-	Deposit		18.79	16,788.18
Total 4003 · Insurance Premiums			0.00	16,788.18	16,788.18
Total General Fund Income			0.00	17,430.15	17,430.15
Total GENERAL FUND REVENUE			7,225.50	18,311.28	11,085.78

City of Worthington Hills
Transaction Detail By Account
December 2021

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
12/21/2021	VC3, Inc		591.03		-591.03
Total 5022 · Web Page			591.03	0.00	-591.03
Total Media Expense			591.03	0.00	-591.03
5035 · Open Space Maintenance					
12/21/2021	Evergreen Irrigation		300.00		-300.00
12/21/2021	Maximus Lawn Care		7,007.50		-7,307.50
12/21/2021	Raatz Fence		487.50		-7,795.00
Total 5035 · Open Space Maintenance			7,795.00	0.00	-7,795.00
5095 · Operating Expense					
5000 · Audit Fees					
12/21/2021	Welenkens CPAs		7,000.00		-7,000.00
Total 5000 · Audit Fees			7,000.00	0.00	-7,000.00
5090 · Property Assessment & Liens					
12/21/2021	Stephen A. Schwager		60.00		-60.00
Total 5090 · Property Assessment & Liens			60.00	0.00	-60.00
Total 5095 · Operating Expense			7,060.00	0.00	-7,060.00
Operations Expense					
5025 · Mileage					
12/21/2021	Bev Lush		49.14		-49.14
Total 5025 · Mileage			49.14	0.00	-49.14
5038 · Operations					
12/16/2021	Holiday Inn Express		150.00		-150.00
12/23/2021	AMazon		35.02		-185.02
Total 5038 · Operations			185.02	0.00	-185.02
5085 · Postage					
12/23/2021	Curry, Drake & Assoc		13.25		-13.25
Total 5085 · Postage			13.25	0.00	-13.25
5145 · Telephone Expense					
12/27/2021	NEXTVIA		33.47		-33.47
Total 5145 · Telephone Expense			33.47	0.00	-33.47
Operations Expense - Other					
12/06/2021	Home Depot		1.91		-1.91
12/06/2021	Independance Bank	Lock Box Fee	63.99		-65.90
12/21/2021	Costco	Bob's debit card	60.00		-125.90
Total Operations Expense - Other			125.90	0.00	-125.90
Total Operations Expense			406.78	0.00	-406.78
Salary Expense					
5105 · Salaries					
12/14/2021	Bob Stonum		570.18		-570.18
12/14/2021	Susan Maupin		266.66		-836.84
12/14/2021			3,663.07		-4,499.91
12/14/2021			1,392.58		-5,892.49
12/22/2021	Dennis R Metcalf		266.66		-6,159.15
Total 5105 · Salaries			6,159.15	0.00	-6,159.15
5106 · Payroll Administration Services					
12/14/2021			223.33		-223.33
Total 5106 · Payroll Administration Services			223.33	0.00	-223.33
Total Salary Expense			6,382.48	0.00	-6,382.48
5115 · Security Expense					
12/21/2021	DErby City Protection		1,152.00		-1,152.00
12/27/2021		HB 413		1,049.31	-102.69
Total 5115 · Security Expense			1,152.00	1,049.31	-102.69

City of Worthington Hills
Transaction Detail By Account
December 2021

Date	Name	Memo	Debit	Credit	Balance
Utilities					
5110 · Sanitation					
12/02/2021	Rumpke of KY		8,842.88		-8,842.88
	Total 5110 · Sanitation		8,842.88	0.00	-8,842.88
5135 · Street Lighting					
12/21/2021	LG&E		2,499.01		-2,499.01
	Total 5135 · Street Lighting		2,499.01	0.00	-2,499.01
	Total Utilities		11,341.89	0.00	-11,341.89
	Total GENERAL FUND EXPENSE		34,729.18	1,049.31	-33,679.87
4001R · Municipal Road Fund Interest					
12/31/2021		Deposit		135.53	135.53
	Total 4001R · Municipal Road Fund Interest		0.00	135.53	135.53
4000R · Municipal Road Fund					
12/14/2021	KY Finance Cabinet	Deposit		2,441.96	2,441.96
	Total 4000R · Municipal Road Fund		0.00	2,441.96	2,441.96
5000R · Road Fund Expense					
12/21/2021	Hall Contracting		36,800.00		-36,800.00
	Total 5000R · Road Fund Expense		36,800.00	0.00	-36,800.00
TOTAL			78,754.68	21,938.08	-56,816.60