

**City of Worthington Hills**  
**Transaction Detail By Account**  
**December 2022**

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>4100 · Property Tax Revenue</b>					
<b>4101 · Current Property Tax Receivable</b>					
<b>4102 · Property Tax - Discounted</b>					
12/05/2022	343900080006	Deposit		38.80	38.80
Total 4102 · Property Tax - Discounted			0.00	38.80	38.80
<b>4104 · Property Tax - Past Due</b>					
12/16/2022	-MULTIPLE-	Deposit		702.00	702.00
Total 4104 · Property Tax - Past Due			0.00	702.00	702.00
Total 4101 · Current Property Tax Receivable			0.00	740.80	740.80
Total 4100 · Property Tax Revenue			0.00	740.80	740.80
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
12/16/2022	Borders & Borders	Deposit		3.00	3.00
12/16/2022	The Midland Group	Deposit		6.00	9.00
Total 4999 · Misc Revenue			0.00	9.00	9.00
<b>4007 · Interest</b>					
12/31/2022		Interest		232.57	232.57
12/31/2022		Interest		8.64	241.21
Total 4007 · Interest			0.00	241.21	241.21
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
12/23/2022	KY Finance Cabinet	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
Total General Fund Income			0.00	638.27	638.27
Total GENERAL FUND REVENUE			0.00	1,379.07	1,379.07
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5022 · Web Page</b>					
12/16/2022	Kentucky League of Cities	Deposit		1,500.00	1,500.00
12/21/2022	VC3, Inc		632.25		867.75
Total 5022 · Web Page			632.25	1,500.00	867.75
Total Media Expense			632.25	1,500.00	867.75
<b>5035 · Open Space Maintenance</b>					
12/21/2022	Evergreen Irrigation		325.00		-325.00
Total 5035 · Open Space Maintenance			325.00	0.00	-325.00
<b>Operations Expense</b>					
<b>5038 · Operations</b>					
12/21/2022	Holiday Inn Express		150.00		-150.00
12/21/2022	KMCA		45.00		-195.00
12/21/2022	Louisville Water Co.	Bank Charge	0.75		-195.75
Total 5038 · Operations			195.75	0.00	-195.75
<b>5085 · Postage</b>					
12/28/2022	USPS		60.00		-60.00
Total 5085 · Postage			60.00	0.00	-60.00
<b>5145 · Telephone Expense</b>					
12/21/2022	NEXTVIA		33.34		-33.34
Total 5145 · Telephone Expense			33.34	0.00	-33.34
Total Operations Expense			289.09	0.00	-289.09

**City of Worthington Hills**  
**Transaction Detail By Account**  
**December 2022**

Date	Name	Memo	Debit	Credit	Balance
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
12/14/2022			1,318.55		-1,318.55
12/14/2022			3,407.73		-4,726.28
12/15/2022	Bob Stonum		573.84		-5,300.12
12/15/2022	Dennis R Metcalf		266.99		-5,567.11
12/15/2022	Susan Maupin		266.99		-5,834.10
Total 5105 · Salaries			5,834.10	0.00	-5,834.10
<b>5106 · Payroll Administration Services</b>					
12/14/2022			245.56		-245.56
Total 5106 · Payroll Administration Services			245.56	0.00	-245.56
Total Salary Expense			6,079.66	0.00	-6,079.66
<b>5115 · Security Expense</b>					
12/21/2022	DErby City Protection		2,535.00		-2,535.00
12/21/2022	L4 Security		810.00		-3,345.00
12/23/2022	KY Finance Cabinet	HB 413		932.96	-2,412.04
Total 5115 · Security Expense			3,345.00	932.96	-2,412.04
<b>Utilities</b>					
<b>5110 · Santitation</b>					
12/04/2022			10,708.00		-10,708.00
Total 5110 · Santitation			10,708.00	0.00	-10,708.00
<b>5135 · Street Lighting</b>					
12/21/2022	LG&E		2,611.63		-2,611.63
Total 5135 · Street Lighting			2,611.63	0.00	-2,611.63
<b>5150 · Water</b>					
12/01/2022		Reverse entry never cleared		338.76	338.76
12/21/2022	Louisville Water Co.		485.73		-146.97
Total 5150 · Water			485.73	338.76	-146.97
Total Utilities			13,805.36	338.76	-13,466.60
Total GENERAL FUND EXPENSE			24,476.36	2,771.72	-21,704.64
<b>4001R · Municipal Road Fund Interest</b>					
12/30/2022		Deposit		130.81	130.81
Total 4001R · Municipal Road Fund Interest			0.00	130.81	130.81
<b>4000R · Municipal Road Fund</b>					
12/13/2022	KY Finance Cabinet	Deposit		2,468.91	2,468.91
Total 4000R · Municipal Road Fund			0.00	2,468.91	2,468.91
<b>TOTAL</b>			<b>24,476.36</b>	<b>6,750.51</b>	<b>-17,725.85</b>