

City of Worthington Hills
Transaction Detail By Account
January 2022

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4002 · 4Property Tax - Delinquent					
01/18/2022	343900060003	Deposit		150.68	150.68
Total 4002 · 4Property Tax - Delinquent			0.00	150.68	150.68
Total Property Tax Revenue			0.00	150.68	150.68
General Fund Income					
4999 · Misc Revenue					
01/01/2022		reverse outstanding Auditor JE	185.56		-185.56
01/15/2022		Deposit		6.00	-179.56
01/17/2022	-MULTIPLE-	Deposit		12.00	-167.56
01/18/2022	-MULTIPLE-	Deposit		10.34	-157.22
Total 4999 · Misc Revenue			185.56	28.34	-157.22
4007 · Interest					
01/31/2022		Interest		218.47	218.47
01/31/2022		Deposit		9.27	227.74
Total 4007 · Interest			0.00	227.74	227.74
4000 · Cable-Kentucky Rev Cabinet					
01/25/2022	KY Finance Cabinet	Deposit		387.98	387.98
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	387.98	387.98
4003 · Insurance Premiums					
01/17/2022	-MULTIPLE-	Deposit		182.28	182.28
01/18/2022	-MULTIPLE-	Deposit		11.72	194.00
01/18/2022	-MULTIPLE-	Deposit		422.12	616.12
Total 4003 · Insurance Premiums			0.00	616.12	616.12
Total General Fund Income			185.56	1,260.18	1,074.62
Total GENERAL FUND REVENUE			185.56	1,410.86	1,225.30
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
01/31/2022		reverse check entered 2x		201.59	201.59
Total 5010 · Courier Journal			0.00	201.59	201.59
5022 · Web Page					
01/30/2022	VC3, Inc		632.25		-632.25
Total 5022 · Web Page			632.25	0.00	-632.25
Total Media Expense			632.25	201.59	-430.66
Operations Expense					
5038 · Operations					
01/01/2022		To Clear old Due To/From		0.01	0.01
01/07/2022	Independance Bank	lockbox	63.30		-63.29
01/18/2022	David Williams	Christmas Contest	300.00		-363.29
01/18/2022	Luanne Nigg	Christmas Contest	200.00		-563.29
01/18/2022	Joe Hollenkamp	Christmas Contest	100.00		-663.29
01/19/2022	Holiday Inn Express		150.00		-813.29
Total 5038 · Operations			813.30	0.01	-813.29
5145 · Telephone Expense					
01/19/2022	NEXTVIA		33.24		-33.24
Total 5145 · Telephone Expense			33.24	0.00	-33.24
Total Operations Expense			846.54	0.01	-846.53
Road Expense					
5130 · Snow Removal					
01/19/2022	Mow Better		3,100.00		-3,100.00
Total 5130 · Snow Removal			3,100.00	0.00	-3,100.00
Total Road Expense			3,100.00	0.00	-3,100.00

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Salary Expense					
5105 · Salaries					
01/14/2022	Bob Stonum		570.51		-570.51
01/14/2022	Susan Maupin		266.99		-837.50
01/19/2022			3,664.72		-4,502.22
01/19/2022			1,406.74		-5,908.96
01/22/2022	Dennis R Metcalf		266.99		-6,175.95
Total 5105 · Salaries			6,175.95	0.00	-6,175.95
5106 · Payroll Administration Services					
01/19/2022			93.83		-93.83
Total 5106 · Payroll Administration Services			93.83	0.00	-93.83
Total Salary Expense			6,269.78	0.00	-6,269.78
5115 · Security Expense					
01/19/2022	D Erby City Protection		1,584.00		-1,584.00
Total 5115 · Security Expense			1,584.00	0.00	-1,584.00
Utilities					
5110 · Santitation					
01/19/2022	Rumpke of KY		8,842.88		-8,842.88
Total 5110 · Santitation			8,842.88	0.00	-8,842.88
5135 · Street Lighting					
01/19/2022	LG&E		2,546.46		-2,546.46
Total 5135 · Street Lighting			2,546.46	0.00	-2,546.46
Total Utilities			11,389.34	0.00	-11,389.34
Total GENERAL FUND EXPENSE			23,821.91	201.60	-23,620.31
4001R · Municipal Road Fund Interest					
01/29/2022		Deposit		123.06	123.06
Total 4001R · Municipal Road Fund Interest			0.00	123.06	123.06
4000R · Municipal Road Fund					
01/29/2022		Deposit		2,614.13	2,614.13
Total 4000R · Municipal Road Fund			0.00	2,614.13	2,614.13
TOTAL			24,007.47	4,349.65	-19,657.82