

City of Worthington Hills
Transaction Detail By Account
July 2021

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 - Current Property Tax Receivable					
1Property Tax - Discounted					
07/01/2021	165505010000	Batch 06848342		289.32	289.32
07/01/2021	300300100000	Batch 06848342		278.07	567.39
07/01/2021	163002020000	Batch 06848342		238.72	806.11
07/01/2021	343900020008	Batch 06848342		190.48	996.59
07/01/2021	343900020008	Batch 06848342		187.06	1,183.65
07/01/2021	343900100003	Batch 06848342		176.33	1,359.98
07/02/2021	165504850000	Deposit		233.50	1,593.48
07/02/2021	239300040000	Deposit		302.86	1,896.34
07/02/2021	165505320000	Deposit		262.05	2,158.39
07/02/2021	161101180000	Deposit		193.93	2,352.32
07/02/2021	288000070000	Deposit		259.33	2,611.65
07/02/2021	291600300000	Deposit		237.86	2,849.51
07/02/2021	165504130000	Deposit		218.94	3,068.45
07/02/2021	163001950000	Deposit		178.78	3,247.23
07/02/2021	165503860000	Deposit		193.01	3,440.24
07/02/2021	161101060000	Deposit		272.19	3,712.43
07/02/2021	343900070006	Deposit		152.89	3,865.32
07/02/2021	163002050000	Deposit		217.50	4,082.82
07/02/2021	343900090006	Deposit		190.58	4,273.40
07/02/2021	343900080008	Deposit		186.56	4,459.96
07/02/2021	343900080002	Deposit		178.54	4,638.50
07/02/2021	343900070002	Deposit		245.76	4,884.26
07/02/2021	165504700000	Deposit		172.71	5,056.97
07/02/2021	165504960000	Deposit		193.25	5,250.22
07/03/2021	165505400000	Deposit		266.84	5,517.06
07/03/2021	165505130000	Deposit		280.45	5,797.51
07/03/2021	161101010000	Deposit		263.28	6,060.79
07/06/2021	163002150000	Deposit		210.54	6,271.33
07/06/2021	163002130000	Deposit		224.38	6,495.71
07/06/2021	165505200000	Deposit		280.85	6,776.56
07/06/2021	165504500000	Deposit		273.72	7,050.28
07/06/2021	165504790000	Deposit		189.34	7,239.62
07/06/2021	165505170000	Deposit		260.59	7,500.21
07/06/2021	163002180000	Deposit		252.20	7,752.41
07/06/2021	288000240000	Deposit		269.43	8,021.84
07/06/2021	161101420000	Deposit		224.66	8,246.50
07/06/2021	165504340000	Deposit		274.30	8,520.80
07/06/2021	163002140000	Deposit		197.16	8,717.96
07/06/2021	165505260000	Deposit		248.61	8,966.57
07/06/2021	165504290000	Deposit		280.77	9,247.34
07/06/2021	161101540000	Deposit		183.32	9,430.66
07/06/2021	161101470000	Deposit		241.11	9,671.77
07/06/2021	165505250000	Deposit		243.81	9,915.58
07/06/2021	161101080000	Deposit		278.78	10,194.36
07/06/2021	165504230000	??		269.72	10,464.08
07/06/2021	165504240000	Deposit		200.26	10,664.34
07/06/2021	165504660000	Deposit		287.71	10,952.05
07/06/2021	291600120000	Deposit		193.06	11,145.11
07/06/2021	354600010004	Deposit		218.56	11,363.67
07/06/2021	354600010006	Deposit		109.90	11,473.57
07/06/2021	268200540000	Deposit		375.71	11,849.28
07/06/2021	165503950000	Deposit		276.90	12,126.18
07/06/2021	280800890000	Deposit		421.27	12,547.45
07/06/2021	289100090000	Deposit		355.07	12,902.52
07/06/2021	268200600000	Deposit		320.97	13,223.49
07/06/2021	268200510000	Deposit		366.78	13,590.27
07/06/2021	2916011A0000	Deposit		217.45	13,807.72
07/06/2021	354600010204	Deposit		189.35	13,997.07
07/06/2021	161101000000	Deposit		283.51	14,280.58
07/06/2021	343900040003	Deposit		150.29	14,430.87
07/06/2021	165504400000	Deposit		312.12	14,742.99
07/06/2021	161101690000	Deposit		2,006.06	16,749.05
07/09/2021	161101200000	Deposit		271.86	17,020.91
07/09/2021	161100940000	Deposit		179.89	17,200.80
07/09/2021	354600010200	Deposit		145.44	17,346.24
07/09/2021	354600010202	Deposit		145.44	17,491.68
07/09/2021	291600040000	Deposit		235.41	17,727.09
07/09/2021	165504180000	Deposit		303.86	18,030.95
07/09/2021	161100950000	Deposit		171.48	18,202.43
07/09/2021	161101590000	Deposit		250.82	18,453.25
07/09/2021	165504200000	Deposit		261.73	18,714.98
07/09/2021	354600010207	Deposit		151.98	18,866.96
07/09/2021	165503900000	Deposit		273.03	19,139.99
07/09/2021	165505000000	Deposit		217.60	19,357.59

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Date	Name	Memo	Debit	Credit	Balance
07/09/2021	161101360000	Deposit		245.86	19,603.45
07/09/2021	239300360000	Deposit		264.92	19,868.37
07/12/2021	161101440000	Deposit		261.01	20,129.38
07/12/2021	291600100000	Deposit		256.17	20,385.55
07/12/2021	161101380000	Batch 06874819		290.20	20,675.75
07/12/2021	165504990000	Batch 06874819		187.39	20,863.14
07/12/2021	288000320000	Batch 06874819		246.74	21,109.88
07/12/2021	293700640000	Batch 06874819		383.76	21,493.64
07/12/2021	239300130000	Batch 06874819		347.59	21,841.23
07/12/2021	165505190000	Batch 06874819		173.03	22,014.26
07/12/2021	289100170000	Batch 06874819		383.64	22,397.90
07/12/2021	291600090000	Batch 06874819		288.87	22,686.77
07/12/2021	288000260000	Batch 06874819		273.66	22,960.43
07/12/2021	288000090000	Batch 06874819		263.45	23,223.88
07/12/2021	288000010000	Batch 06874822		381.15	23,605.03
07/12/2021	165505240000	Batch 06874822		325.99	23,931.02
07/13/2021	343900060002	Deposit		69.97	24,000.99
07/13/2021	343900070001	Deposit		200.41	24,201.40
07/13/2021	163001890000	Deposit		276.19	24,477.59
07/13/2021	163001960000	Deposit		296.39	24,773.98
07/13/2021	165504540000	Deposit		286.46	25,060.44
07/13/2021	165504610000	Deposit		263.87	25,324.31
07/13/2021	165504720000	Deposit		261.23	25,585.54
07/13/2021	163002160000	Deposit		300.53	25,886.07
07/13/2021	165503890000	Deposit		283.30	26,169.37
07/13/2021	163001990000	Deposit		181.19	26,350.56
07/13/2021	165504320000	Deposit		388.73	26,739.29
07/13/2021	161100960000	Deposit		253.41	26,992.70
07/13/2021	161101260000	Deposit		411.24	27,403.94
07/13/2021	343900010007	Deposit		245.64	27,649.58
07/13/2021	291600170000	Deposit		219.56	27,869.14
07/14/2021	343900030001	Batch 06884086		140.42	28,009.56
07/14/2021	343900040004	Batch 06884086		174.53	28,184.09
07/16/2021	161101230000	Deposit		187.53	28,371.62
07/16/2021	165503830000	Deposit		190.72	28,562.34
07/16/2021	161101160000	Deposit		314.77	28,877.11
07/16/2021	343900080001	Deposit		59.16	28,936.27
07/16/2021	343900080003	Deposit		149.53	29,085.80
07/16/2021	165504300000	Deposit		207.01	29,292.81
07/16/2021	161101450000	Deposit		257.30	29,550.11
07/16/2021	343900070004	Deposit		161.48	29,711.59
07/16/2021	288000150000	Deposit		273.17	29,984.76
07/16/2021	280801020000	Deposit		401.21	30,385.97
07/16/2021	161100980000	Deposit		268.99	30,654.96
07/16/2021	161101050000	Deposit		239.99	30,894.95
07/16/2021	165504520000	Deposit		276.13	31,171.08
07/16/2021	298000270000	Deposit		259.10	31,430.18
07/16/2021	165505060000	Deposit		289.22	31,719.40
07/16/2021	161101570000	Deposit		253.41	31,972.81
07/16/2021	354600010106	Deposit		147.86	32,120.67
07/16/2021	354600010107	Deposit		144.26	32,264.93
07/16/2021	161100860000	Deposit		251.00	32,515.93
07/21/2021	268200690000	BAtch 06903598		332.02	32,847.95
07/21/2021	161101140000	Batch 06903697		339.38	33,187.33
07/21/2021	291600280000	Batch 06903697		125.63	33,312.96
07/21/2021	291600460000	Batch 06903697		311.14	33,624.10
07/21/2021	291600070000	Batch 06903697		387.17	34,011.27
07/21/2021	268200630000	Batch 06903697		353.06	34,364.33
07/21/2021	291600520000	Batch 06903697		238.02	34,602.35
07/21/2021	161101520000	Batch 06903697		279.49	34,881.84
07/21/2021	343900090004	Batch 06903697		184.55	35,066.39
07/21/2021	165504430000	Batch 06903697		229.76	35,296.15
07/21/2021	239300330000	Batch 06903697		347.11	35,643.26
07/21/2021	165504890000	Batch 06903697		277.63	35,920.89
07/21/2021	343900010006	Batch 06903697		160.48	36,081.37
07/21/2021	343900060005	Batch 06903697		185.56	36,266.93
07/21/2021	291600180000	Batch 06903697		247.70	36,514.63
07/21/2021	161101620000	Batch 06903697		220.80	36,735.43
07/21/2021	165504280000	Batch 06903697		219.28	36,954.71
07/21/2021	291600400000	Batch 06903697		238.02	37,192.73
07/21/2021	165504560000	Batch 06903697		285.91	37,478.64
07/21/2021	288000330000	Batch 06903697		260.96	37,739.60
07/21/2021	288000340000	Batch 06903697		290.87	38,030.47
07/21/2021	165504630000	Batch 06903697		286.58	38,317.05
07/21/2021	343900100001	Batch 06903697		140.10	38,457.15
07/21/2021	163001940000	Batch 06903697		186.21	38,643.36
07/21/2021	239300350000	Batch 06903697		312.90	38,956.26
07/21/2021	161101280000	Freedom Mortgage		299.91	39,256.17

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Date	Name	Memo	Debit	Credit	Balance
07/21/2021	161101310000	Freedom Mortgage		401.21	39,657.38
07/21/2021	163001780000	Freedom Mortgage		320.77	39,978.15
07/21/2021	163002210000	Freedom Mortgage		275.67	40,253.82
07/21/2021	165504680000	Freedom Mortgage		260.94	40,514.76
07/21/2021	239300030000	Freedom Mortgage		386.17	40,900.93
07/21/2021	239300200000	Freedom Mortgage		501.52	41,402.45
07/21/2021	268200450000	Freedom Mortgage		370.92	41,773.37
07/21/2021	280800700000	Freedom Mortgage		333.43	42,106.80
07/21/2021	289100080000	Freedom Mortgage		386.99	42,493.79
07/21/2021	291600110000	Freedom Mortgage		135.79	42,629.58
07/21/2021	291600290000	Freedom Mortgage		207.75	42,837.33
07/21/2021	343900090005	Freedom Mortgage		158.48	42,995.81
07/21/2021	268200420000	Provident Funding		388.32	43,384.13
07/21/2021	280800790000	Provident Funding		391.36	43,775.49
07/21/2021	280800990000	Provident Funding		361.93	44,137.42
07/21/2021	289100050000	Provident Funding		405.00	44,542.42
07/21/2021	291600480000	Provident Funding		264.80	44,807.22
07/21/2021	163001880000	Park Community		360.89	45,168.11
07/21/2021	268200400000	Park Community		432.31	45,600.42
07/21/2021	291600240000	Park Community		245.74	45,846.16
07/21/2021	163001680000	Roundpoint		240.73	46,086.89
07/21/2021	165504030000	Roundpoint		310.94	46,397.83
07/21/2021	239300090000	Roundpoint		355.07	46,752.90
07/21/2021	343900020002	Roundpoint		149.37	46,902.27
07/21/2021	161100810000	3M Servicing		285.58	47,187.85
07/21/2021	165503910000	3M Servicing		270.14	47,457.99
07/21/2021	161101150000	Sun West		175.83	47,633.82
07/21/2021	163001730000	Sun West		256.13	47,889.95
07/21/2021	165505250000	Homepoint		397.32	48,287.27
07/21/2021	291600190000	Homepoint		280.85	48,568.12
07/21/2021	291600340000	Homepoint		247.57	48,815.69
07/21/2021	300300030000	Homepoint		302.37	49,118.06
07/21/2021	343900070007	Homepoint		230.70	49,348.76
07/21/2021	343900070008	Homepoint		174.53	49,523.29
07/21/2021	343900090008	Homepoint		142.41	49,665.70
07/21/2021	161101040000	Quicken Loans #11		197.40	49,863.10
07/21/2021	161101220000	Quicken Loans #11		281.04	50,144.14
07/21/2021	161101410000	Quicken Loans #11		341.47	50,485.61
07/21/2021	161101430000	Quicken Loans #11		421.08	50,906.69
07/21/2021	163001720000	Quicken Loans #11		321.09	51,227.78
07/21/2021	163001860000	Quicken Loans #11		271.46	51,499.24
07/21/2021	165504190000	Quicken Loans #11		243.94	51,743.18
07/21/2021	165504330000	Quicken Loans #11		287.19	52,030.37
07/21/2021	165504410000	Quicken Loans #11		318.96	52,349.33
07/21/2021	165504880000	Quicken Loans #12		273.97	52,623.30
07/21/2021	239300210000	Quicken Loans #12		234.96	52,858.26
07/21/2021	239300240000	Quicken Loans #12		307.37	53,165.63
07/21/2021	280800820000	Quicken Loans #12		407.49	53,573.12
07/21/2021	280800920000	Quicken Loans #12		343.12	53,916.24
07/21/2021	288000060000	Quicken Loans #12		290.87	54,207.11
07/21/2021	291600380000	Quicken Loans #12		223.68	54,430.79
07/21/2021	300300110000	Quicken Loans #12		363.39	54,794.18
07/21/2021	300300210000	Quicken Loans #12		318.96	55,113.14
07/21/2021	300300230000	Quicken Loans #13		349.06	55,462.20
07/21/2021	343900080004	Quicken Loans #13		200.41	55,662.61
07/21/2021	343900090002	Quicken Loans #13		148.91	55,811.52
07/21/2021	161101460000	Specialized Loans #14		181.96	55,993.48
07/21/2021	165503960000	Specialized Loans #14		288.67	56,282.15
07/21/2021	165504980000	Specialized Loans #14		298.50	56,580.65
07/21/2021	239300290000	Specialized Loans #14		273.67	56,854.32
07/21/2021	280801030000	Specialized Loans #14		330.80	57,185.12
07/21/2021	343900030001	Specialized Loans #14		140.42	57,325.54
07/21/2021	161100770000	Shellpoint #15		253.66	57,579.20
07/21/2021	161101100000	Shellpoint #15		309.32	57,888.52
07/21/2021	161101210000	Shellpoint #15		275.83	58,164.35
07/21/2021	163002240000	Shellpoint #15		197.40	58,361.75
07/21/2021	165504570000	Shellpoint #15		258.36	58,620.11
07/21/2021	289100100000	Shellpoint #15		358.08	58,978.19
07/21/2021	289100070000	Shellpoint #15		293.80	59,271.99
07/21/2021	343900040004	Shellpoint #15		138.72	59,410.71
07/21/2021	343900050001	Shellpoint #15		165.50	59,576.21
07/21/2021	161101490000	Republic Bank #17		268.03	59,844.24
07/21/2021	165504460000	Republic Bank #17		345.04	60,189.28
07/21/2021	239300230000	Republic Bank #17		397.20	60,586.48
07/21/2021	268200520000	Republic Bank #17		451.36	61,037.84
07/21/2021	268200590000	Republic Bank #17		339.02	61,376.86
07/21/2021	280800900000	Republic Bank #17		471.22	61,848.08
07/21/2021	288000060000	Republic Bank #17		265.81	62,113.89

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07/21/2021	288000160000	Republic Bank #17		300.91	62,414.80
07/21/2021	300300170000	Republic Bank #17		305.51	62,720.31
07/21/2021	343900050004	Republic Bank #17		58.86	62,779.17
07/21/2021	343900100002	Republic Bank #17		206.62	62,985.79
07/21/2021	165505050000	Suntrust Bank #19		264.52	63,250.31
07/21/2021	239300170000	Suntrust Bank #19		274.57	63,524.88
07/21/2021	288000270000	Caliber Home Loans #20		381.15	63,906.03
07/21/2021	291600060000	Caliber Home Loans #20		220.67	64,126.70
07/21/2021	343900090003	Caliber Home Loans #20		85.06	64,211.76
07/21/2021	165504780000	Rushmore Loan		175.79	64,387.55
07/21/2021	165504450000	The Money Source #22		385.16	64,772.71
07/21/2021	280800970000	The Money Source #22		404.62	65,177.33
07/21/2021	161100840000	Bank of America #23		251.00	65,428.33
07/21/2021	165504150000	Bank of America #23		254.77	65,683.10
07/21/2021	165504390000	Bank of America #23		305.46	65,988.56
07/21/2021	165505040000	Bank of America #23		260.56	66,249.12
07/21/2021	165505070000	Bank of America #23		225.38	66,474.50
07/21/2021	280800830000	Bank of America #23		361.99	66,836.49
07/21/2021	343900030005	Servicemac #24		200.61	67,037.10
07/21/2021	343900070005	Servicemac #24		210.64	67,247.74
07/21/2021	161101370000	Carrington #25		222.64	67,470.38
07/21/2021	163002090000	Carrington #25		287.05	67,757.43
07/21/2021	239300150000	Carrington #25		313.77	68,071.20
07/21/2021	298000300000	Carrington #25		306.93	68,378.13
07/21/2021	343900060006	Carrington #25		152.00	68,530.13
07/21/2021	165504210000	Mid America Mortgage #26		385.16	68,915.29
07/21/2021	165504320000	Central Loan Admin #27		380.96	69,296.25
07/21/2021	165504510000	Central Loan Admin #27		259.20	69,555.45
07/21/2021	165504590000	Central Loan Admin #27		346.05	69,901.50
07/21/2021	165504920000	Central Loan Admin #27		274.27	70,175.77
07/21/2021	268200530000	Central Loan Admin #27		418.26	70,594.03
07/21/2021	280801060000	Central Loan Admin #27		453.37	71,047.40
07/21/2021	289100030000	Central Loan Admin #27		501.52	71,548.92
07/21/2021	289100120000	Central Loan Admin #27		437.33	71,986.25
07/21/2021	289100180000	Central Loan Admin #27		372.82	72,359.07
07/21/2021	293700630000	Central Loan Admin #28		229.82	72,588.89
07/21/2021	298000280000	Central Loan Admin #28		356.07	72,944.96
07/21/2021	300300040000	Central Loan Admin #28		417.26	73,362.22
07/21/2021	300300130000	Central Loan Admin #28		400.21	73,762.43
07/21/2021	343900050002	Central Loan Admin #28		218.66	73,981.09
07/21/2021	161100900000	Citizens #29		295.89	74,276.98
07/21/2021	163001970000	Citizens #29		207.33	74,484.31
07/21/2021	165505140000	Citizens #29		389.18	74,873.49
07/21/2021	239300270000	Citizens #29		341.03	75,214.52
07/21/2021	268200570000	Citizens #29		308.73	75,523.25
07/21/2021	288000180000	Citizens #29		278.84	75,802.09
07/21/2021	291600230000	Citizens #29		344.04	76,146.13
07/21/2021	161100830000	Pennymac #30		280.85	76,426.98
07/21/2021	161100880000	Pennymac #30		324.98	76,751.96
07/21/2021	161101320000	Pennymac #30		270.92	77,022.88
07/21/2021	161101550000	Pennymac #30		292.44	77,315.32
07/21/2021	163002080000	Pennymac #30		320.97	77,636.29
07/21/2021	165504910000	Pennymac #30		341.03	77,977.32
07/21/2021	165505080000	Pennymac #30		371.12	78,348.44
07/21/2021	289100100000	Pennymac #30		442.33	78,790.77
07/21/2021	291600080000	Pennymac #30		231.70	79,022.47
07/21/2021	291600390000	Pennymac #31		340.83	79,363.30
07/21/2021	343900010003	Pennymac #31		195.59	79,558.89
07/21/2021	343900020005	Pennymac #31		143.19	79,702.08
07/21/2021	343900030004	Pennymac #31		150.46	79,852.54
07/21/2021	343900060008	Pennymac #31		174.53	80,027.07
07/21/2021	161101610000	Flagstar #32		205.62	80,232.69
07/21/2021	163002190000	Flagstar #32		300.71	80,533.40
07/21/2021	165504000000	Flagstar #32		351.07	80,884.47
07/21/2021	280800760000	Flagstar #32		411.24	81,295.71
07/21/2021	288000130000	Flagstar #32		258.78	81,554.49
07/21/2021	161101260000	Loancare #33		411.24	81,965.73
07/21/2021	163001650000	Loancare #33		187.05	82,152.78
07/21/2021	163001850000	Loancare #33		266.69	82,419.47
07/21/2021	165505120000	Loancare #33		240.73	82,660.20
07/21/2021	165505100000	Loancare #33		361.09	83,021.29
07/21/2021	268200560000	Loancare #33		421.27	83,442.56
07/21/2021	268200640000	Loancare #33		372.53	83,815.09
07/21/2021	288000300000	Loancare #33		276.46	84,091.55
07/21/2021	291600430000	Loancare #33		236.72	84,328.27
07/21/2021	293700210000	Loancare #34		433.31	84,761.58
07/21/2021	161101250000	Dovenmuehle #35		280.65	85,042.23
07/21/2021	161101330000	Dovenmuehle #35		235.71	85,277.94

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Date	Name	Memo	Debit	Credit	Balance
07/21/2021	163001670000	Dovenmuehle #35		264.80	85,542.74
07/21/2021	163001770000	Dovenmuehle #35		277.42	85,820.16
07/21/2021	163002000000	Dovenmuehle #35		290.87	86,111.03
07/21/2021	165504310000	Dovenmuehle #35		283.82	86,394.85
07/21/2021	165504340000	Dovenmuehle #35		268.81	86,663.66
07/21/2021	165504600000	Dovenmuehle #35		305.62	86,969.28
07/21/2021	165504860000	Dovenmuehle #35		396.19	87,365.47
07/21/2021	165505330000	Dovenmuehle #36		187.17	87,552.64
07/21/2021	239300050000	Dovenmuehle #36		411.24	87,963.88
07/21/2021	268200440000	Dovenmuehle #36		401.02	88,364.90
07/21/2021	268200660000	Dovenmuehle #36		311.74	88,676.64
07/21/2021	268200680000	Dovenmuehle #36		438.02	89,114.66
07/21/2021	280800980000	Dovenmuehle #36		337.78	89,452.44
07/21/2021	289100040000	Dovenmuehle #36		417.26	89,869.70
07/21/2021	291600040000	Dovenmuehle #36		230.70	90,100.40
07/21/2021	291600360000	Dovenmuehle #36		228.69	90,329.09
07/21/2021	343900010002	Dovenmuehle #37		144.60	90,473.69
07/21/2021	163002030000	US Bank #38		300.91	90,774.60
07/21/2021	163002110000	US Bank #38		312.35	91,086.95
07/21/2021	165504020000	US Bank #38		290.87	91,377.82
07/21/2021	165505210000	US Bank #38		300.91	91,678.73
07/21/2021	165505350000	US Bank #38		189.20	91,867.93
07/21/2021	239300310000	US Bank #38		270.79	92,138.72
07/21/2021	280800810000	US Bank #38		418.84	92,557.56
07/21/2021	280800810000	US Bank #38		354.07	92,911.63
07/21/2021	300300240000	US Bank #38		324.18	93,235.81
07/21/2021	343900020007	US Bank #38		157.88	93,393.69
07/21/2021	343900100006	US Bank #38		160.48	93,554.17
07/21/2021	163002100000	BB&T #40		267.71	93,821.88
07/21/2021	165504950000	BB&T #40		181.89	94,003.77
07/21/2021	165505100000	BB&T #40		255.92	94,259.69
07/21/2021	165505310000	BB&T #40		215.13	94,474.82
07/21/2021	291600490000	BB&T #40		238.02	94,712.84
07/21/2021	165504670000	US Bank #41		297.26	95,010.10
07/21/2021	291600100000	US Bank #41		256.17	95,266.27
07/21/2021	291600420000	US Bank #41		213.89	95,480.16
07/21/2021	291600440000	US Bank #41		244.74	95,724.90
07/21/2021	300300250000	US Bank #41		344.71	96,069.61
07/21/2021	343900100005	US Bank #41		149.21	96,218.82
07/21/2021	291600310000	BOK Mortgage #42		137.86	96,356.68
07/21/2021	280801080000	Chase #43		268.87	96,625.55
07/21/2021	289100060000	Chase #43		331.04	96,956.59
07/21/2021	161101020000	PNC Mortgage #44		248.59	97,205.18
07/21/2021	161101170000	PNC Mortgage #44		397.20	97,602.38
07/21/2021	161101600000	PNC Mortgage #44		279.39	97,881.77
07/21/2021	165503870000	PNC Mortgage #44		246.26	98,128.03
07/21/2021	165504810000	PNC Mortgage #44		181.81	98,309.84
07/21/2021	165505030000	PNC Mortgage #44		233.71	98,543.55
07/21/2021	239300280000	PNC Mortgage #44		291.64	98,835.19
07/21/2021	239300030000	PNC Mortgage #44		296.66	99,131.85
07/21/2021	239300340000	PNC Mortgage #44		317.08	99,448.93
07/21/2021	268200410000	PNC Mortgage #45		312.06	99,760.99
07/21/2021	268200650000	PNC Mortgage #45		423.08	100,184.07
07/21/2021	289100140000	PNC Mortgage #45		372.13	100,556.20
07/21/2021	291600330000	PNC Mortgage #45		256.78	100,812.98
07/21/2021	293700200000	PNC Mortgage #45		379.14	101,192.12
07/21/2021	343900020006	PNC Mortgage #45		150.75	101,342.87
07/21/2021	343900030008	PNC Mortgage #45		139.81	101,482.68
07/21/2021	343900050008	PNC Mortgage #45		142.73	101,625.41
07/21/2021	288000200000	PNC Mortgage #45		199.42	101,824.83
07/21/2021	163002040000	Regions #47		230.11	102,054.94
07/21/2021	165504800000	Batch 06903826 #47		245.94	102,300.88
07/21/2021	161101400000	M&T Bank #48		306.54	102,607.42
07/21/2021	163001660000	M&T Bank #48		291.64	102,899.06
07/21/2021	165504100000	M&T Bank #48		322.79	103,221.85
07/21/2021	165505220000	M&T Bank #48		351.07	103,572.92
07/21/2021	239300160000	M&T Bank #48		316.24	103,889.16
07/21/2021	298000290000	M&T Bank #48		357.08	104,246.24
07/21/2021	300300020000	M&T Bank #48		309.15	104,555.39
07/21/2021	163001810000	Midland Mortgage #49		297.08	104,852.47
07/21/2021	165504160000	Midland Mortgage #49		276.38	105,128.85
07/21/2021	165504710000	Midland Mortgage #49		285.70	105,414.55
07/21/2021	291600010000	Midland Mortgage #49		213.31	105,627.86
07/21/2021	161100820000	Fifth Third Bank #50		208.29	105,836.15
07/21/2021	161100850000	Fifth Third Bank #50		216.59	106,052.74
07/21/2021	161101480000	Fifth Third Bank #50		293.11	106,345.85
07/21/2021	165504090000	Fifth Third Bank #50		300.91	106,646.76
07/21/2021	165504170000	Fifth Third Bank #50		260.79	106,907.55

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Date	Name	Memo	Debit	Credit	Balance
07/21/2021	165504580000	Fifth Third Bank #50		290.87	107,198.42
07/21/2021	239300190000	Fifth Third Bank #50		301.02	107,499.44
07/21/2021	280800880000	Fifth Third Bank #50		421.27	107,920.71
07/21/2021	280801000000	Fifth Third Bank #50		230.78	108,151.49
07/21/2021	289100130000	Fifth Third Bank #51		445.09	108,596.58
07/21/2021	291600020000	Fifth Third Bank #51		200.53	108,797.11
07/21/2021	300300060000	Fifth Third Bank #51		288.41	109,085.52
07/21/2021	343900040005	Fifth Third Bank #51		143.66	109,229.18
07/21/2021	343900080007	Fifth Third Bank #51		150.62	109,379.80
07/21/2021	288000190000	Fifth Third Bank #51		274.39	109,654.19
07/21/2021	291600470000	Fifth Third Bank #51		298.90	109,953.09
07/21/2021	165504000000	Chase #52		350.86	110,303.95
07/21/2021	165504690000	Chase #52		381.15	110,685.10
07/21/2021	239300120000	Chase #52		305.10	110,990.20
07/21/2021	280800710000	Chase #52		296.58	111,286.78
07/21/2021	280800800000	Chase #52		384.54	111,671.32
07/21/2021	280801050000	Chase #52		451.36	112,122.68
07/21/2021	288000110000	Chase #52		254.77	112,377.45
07/21/2021	291600210000	Chase #52		237.88	112,615.33
07/21/2021	2916011A0000	Chase #52		217.45	112,832.78
07/21/2021	2916026A0000	Chase #52		300.91	113,133.69
07/21/2021	300300080000	Chase #52		365.71	113,499.40
07/21/2021	239300100000	Huntington National #54		320.95	113,820.35
07/21/2021	163001690000	PHH Mortgage		268.43	114,088.78
07/21/2021	165503820000	PHH Mortgage		317.46	114,406.24
07/21/2021	165505280000	PHH Mortgage		290.66	114,696.90
07/21/2021	165504940000	Deposit		211.41	114,908.31
07/21/2021	280800720000	Deposit		233.39	115,141.70
07/21/2021	161100790000	Deposit		200.31	115,342.01
07/22/2021	343900030007	Batch 06907796		210.64	115,552.65
07/22/2021	161101680000	Batch 06907796		100.30	115,652.95
07/22/2021	354600010001	Batch 06907796		109.09	115,762.04
07/22/2021	354600010002	Batch 06907796		109.33	115,871.37
07/22/2021	354600010003	Batch 06907796		111.55	115,982.92
07/23/2021	354600010203	Batch 06910648		121.36	116,104.28
07/23/2021	300300200000	Batch 06910648		371.12	116,475.40
07/23/2021	300300220000	Batch 06910648		290.82	116,766.22
07/23/2021	165504620000	Batch 06910648		265.58	117,031.80
07/23/2021	161101390000	Batch 06910650		329.00	117,360.80
07/23/2021	163001700000	Batch 06910650		413.25	117,774.05
07/23/2021	163001710000	Batch 06910650		271.40	118,045.45
07/23/2021	163001870000	Batch 06910650		286.87	118,332.32
07/23/2021	163001910000	Batch 06910650		293.47	118,625.79
07/23/2021	163002200000	Batch 06910650		261.13	118,886.92
07/23/2021	165503940000	Batch 06910650		286.81	119,173.73
07/23/2021	165503970000	Batch 06910650		261.77	119,435.50
07/23/2021	165504070000	Batch 06910650		289.03	119,724.53
07/23/2021	165504440000	Batch 06910650		180.89	119,905.42
07/23/2021	165504530000	Batch 06910650		263.80	120,169.22
07/23/2021	165504760000	Batch 06910650		243.78	120,413.00
07/23/2021	165504840000	Batch 06910650		270.14	120,683.14
07/23/2021	165504930000	Batch 06910650		320.97	121,004.11
07/23/2021	165505110000	Batch 06910650		294.05	121,298.16
07/23/2021	165505270000	Batch 06910650		395.19	121,693.35
07/23/2021	239300080000	Batch 06910650		366.11	122,059.46
07/23/2021	239300140000	Batch 06910650		298.48	122,357.94
07/23/2021	239300260000	Batch 06910650		361.69	122,719.63
07/23/2021	280800740000	Batch 06910650		345.46	123,065.09
07/23/2021	280800700000	Batch 06910650		451.36	123,516.45
07/23/2021	280800850000	Batch 06910650		283.28	123,799.73
07/23/2021	280801070000	Batch 06910650		327.19	124,126.92
07/23/2021	288000030000	Batch 06910650		218.62	124,345.54
07/23/2021	288000280000	Batch 06910650		254.56	124,600.10
07/23/2021	291600050000	Batch 06910650		194.17	124,794.27
07/23/2021	291600370000	Batch 06910650		240.53	125,034.80
07/23/2021	293700650000	Batch 06910650		352.12	125,386.92
07/23/2021	293700670000	Batch 06910650		401.46	125,788.38
07/23/2021	298000010000	Batch 06910650		411.04	126,199.42
07/23/2021	300300070000	Batch 06910650		361.09	126,560.51
07/23/2021	300300160000	Batch 06910650		293.71	126,854.22
07/23/2021	343900040008	Batch 06910650		62.71	126,916.93
07/23/2021	343900030003	Batch 06910650		180.55	127,097.48
07/23/2021	268200370000	Deposit		271.52	127,369.00
07/23/2021	165504380000	Deposit		262.45	127,631.45
07/23/2021	165504360000	Deposit		294.89	127,926.34
07/23/2021	288000340000	Deposit		290.87	128,217.21
07/23/2021	288000330000	Deposit		260.96	128,478.17
07/23/2021	165504740000	Deposit		274.43	128,752.60

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Date	Name	Memo	Debit	Credit	Balance
07/23/2021	165504350000	Deposit		384.16	129,136.76
07/23/2021	163001840000	Deposit		184.30	129,321.06
07/23/2021	354600010104	Deposit		287.51	129,608.57
07/23/2021	239300180000	Deposit		265.14	129,873.71
07/23/2021	161100750000	Deposit		236.88	130,110.59
07/23/2021	163002070000	Deposit		286.77	130,397.36
07/23/2021	163002120000	Deposit		297.12	130,694.48
07/23/2021	165503840000	Deposit		293.00	130,987.48
07/23/2021	165504750000	Deposit		251.84	131,239.32
07/23/2021	165505300000	Deposit		244.20	131,483.52
07/23/2021	165505390000	Deposit		261.53	131,745.05
07/23/2021	239300020000	Deposit		298.86	132,043.91
07/23/2021	239300070000	Deposit		295.25	132,339.16
07/23/2021	268200500000	Deposit		306.49	132,645.65
07/23/2021	268200620000	Deposit		289.99	132,935.64
07/23/2021	280800910000	Deposit		343.74	133,279.38
07/23/2021	291600150000	Deposit		201.11	133,480.49
07/23/2021	343900040001	Deposit		140.87	133,621.36
07/23/2021	343900050003	Deposit		149.07	133,770.43
07/23/2021	161100970000	Deposit		351.07	134,121.50
07/23/2021	161101510000	Deposit		260.96	134,382.46
07/23/2021	163001930000	Deposit		279.45	134,661.91
07/23/2021	163002060000	Deposit		260.29	134,922.20
07/23/2021	165503980000	Deposit		331.00	135,253.20
07/23/2021	165503990000	Deposit		353.06	135,606.26
07/23/2021	165504370000	Deposit		284.20	135,890.46
07/23/2021	165505290000	Deposit		270.12	136,160.58
07/23/2021	239300320000	Deposit		386.17	136,546.75
07/23/2021	268200580000	Deposit		279.55	136,826.30
07/23/2021	280800840000	Deposit		401.02	137,227.32
07/23/2021	280800930000	Deposit		391.19	137,618.51
07/23/2021	280800950000	Deposit		279.83	137,898.34
07/23/2021	288000170000	Deposit		263.45	138,161.79
07/23/2021	288000210000	Deposit		274.25	138,436.04
07/23/2021	291600270000	Deposit		171.52	138,607.56
07/23/2021	300300190000	Deposit		310.36	138,917.92
07/23/2021	343900010001	Deposit		142.43	139,060.35
07/23/2021	343900020003	Deposit		68.29	139,128.64
07/23/2021	343900040006	Deposit		220.47	139,349.11
07/23/2021	163001800000	Deposit		205.74	139,554.85
07/23/2021	163002220000	Deposit		287.33	139,842.18
07/23/2021	165504120000	Deposit		204.21	140,046.39
07/23/2021	165504260000	Deposit		268.41	140,314.80
07/23/2021	165504550000	Deposit		298.04	140,612.84
07/23/2021	165504970000	Deposit		273.81	140,886.65
07/23/2021	280800770000	Deposit		423.28	141,309.93
07/23/2021	291600220000	Deposit		320.97	141,630.90
07/23/2021	343900100004	Deposit		145.81	141,776.71
07/23/2021	268200470000	Deposit		337.82	142,114.53
07/23/2021	298000340000	Deposit		286.33	142,400.86
07/23/2021	280800730000	Deposit		343.50	142,744.36
07/23/2021	165504480000	Deposit		272.88	143,017.24
07/23/2021	343900050007	Deposit		161.48	143,178.72
07/23/2021	343900050006	Deposit		161.48	143,340.20
07/23/2021	343900030004	Deposit		136.86	143,477.06
07/23/2021	165504270000	Deposit		261.01	143,738.07
07/23/2021	165503850000	Deposit		365.39	144,103.46
07/23/2021	288000020000	Deposit		165.50	144,268.96
07/23/2021	343900090001	Deposit		139.48	144,408.44
07/23/2021	354600010102	Deposit		146.60	144,555.04
07/23/2021	354600010103	Deposit		147.57	144,702.61
07/23/2021	288000050000	Deposit		259.09	144,961.70
07/23/2021	343900010008	Deposit		170.51	145,132.21
07/23/2021	165505090000	Deposit		148.26	145,280.47
07/23/2021	289100110000	Deposit		308.43	145,588.90
07/23/2021	293700660000	Deposit		401.19	145,990.09
07/23/2021	268200370000	Deposit		262.07	146,252.16
07/23/2021	291600320000	Deposit		224.67	146,476.83
07/23/2021	165505360000	Deposit		285.94	146,762.77
07/23/2021	291600130000	Deposit		119.86	146,882.63
07/23/2021	343900060007	Deposit		148.91	147,031.54
07/23/2021	165505370000	Deposit		182.19	147,213.73
07/23/2021	161100740000	Deposit		266.75	147,480.48
07/23/2021	291600030000	Deposit		193.29	147,673.77
07/23/2021	165504060000	Deposit		288.21	147,961.98
07/23/2021	280800750000	Deposit		282.25	148,244.23
07/23/2021	288000040000	Deposit		259.95	148,504.18
07/23/2021	291600200000	Deposit		217.45	148,721.63

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Date	Name	Memo	Debit	Credit	Balance
07/23/2021	161101110000	Deposit		266.06	148,987.69
07/23/2021	343900060005	Deposit		145.66	149,133.35
07/23/2021	161100730000	Deposit		340.83	149,474.18
07/23/2021	343900010004	Deposit		141.35	149,615.53
07/23/2021	161101130000	Deposit		314.75	149,930.28
07/23/2021	163001830000	Deposit		347.05	150,277.33
07/23/2021	161101240000	Deposit		306.93	150,584.26
07/23/2021	165504730000	Deposit		274.83	150,859.09
07/23/2021	161100910000	Deposit		300.91	151,160.00
07/23/2021	165504140000	Deposit		370.92	151,530.92
07/23/2021	165503920000	Deposit		304.92	151,835.84
07/23/2021	161100930000	Deposit		380.96	152,216.80
07/23/2021	239300250000	Deposit		381.15	152,597.95
07/23/2021	165504830000	Deposit		266.59	152,864.54
07/23/2021	291600410000	Deposit		276.84	153,141.38
07/23/2021	165505020000	Deposit		376.13	153,517.51
07/23/2021	268200390000	Deposit		305.06	153,822.57
07/23/2021	343900080006	Deposit		150.62	153,973.19
07/23/2021	289100190000	Deposit		357.08	154,330.27
07/23/2021	239300220000	Deposit		339.02	154,669.29
07/23/2021	165503880000	Deposit		358.08	155,027.37
07/23/2021	280800870000	Deposit		326.99	155,354.36
07/23/2021	239300110000	Deposit		274.63	155,628.99
07/23/2021	343900010005	Deposit		165.30	155,794.29
07/23/2021	163001760000	Deposit		254.97	156,049.26
07/23/2021	161101190000	Deposit		204.99	156,254.25
07/23/2021	163001780000	Deposit		320.77	156,575.02
07/23/2021	239300010000	Deposit		361.82	156,936.84
07/23/2021	239300010000	Deposit		127.61	157,064.45
07/26/2021	354600010206	Batch 06915194		156.48	157,220.93
07/26/2021	288000230000	Batch 06920335		285.87	157,506.80
07/26/2021	343900050001	Batch 06920335		165.50	157,672.30
07/26/2021	343900060001	Batch 06920335		136.42	157,808.72
07/26/2021	343900010001	Batch 06920335		142.43	157,951.15
07/28/2021	165504870000	Batch 06925296		257.66	158,208.81
07/28/2021	161101630000	Batch 06925296		183.62	158,392.43
07/29/2021	288000120000	Batch 06929030		320.77	158,713.20
07/29/2021	354600010203	Batch 06929030		149.00	158,862.20
07/30/2021	161100890000	BAatch 06932614		293.68	159,155.88
Total 1Property Tax - Discounted			0.00	159,155.88	159,155.88
Total 4001 · Current Property Tax Receivable			0.00	159,155.88	159,155.88
4002 · 4Property Tax - Delinquent					
07/16/2021	291600020000	2017 Schwager CK# 3210		222.00	222.00
07/16/2021	291600020000	2018 Schwager CK# 3210		222.00	444.00
07/16/2021	291600020000	2019 Schwager CK# 3210		222.02	666.02
07/16/2021	298000310000	2018 Schwager CK# 3212		391.30	1,057.32
07/16/2021	165504650000	2017 Schwager CK# 3212		419.12	1,476.44
07/23/2021	288000100000	2020 Taxes		315.30	1,791.74
07/23/2021	354600010204	2020 Taxes		229.08	2,020.82
Total 4002 · 4Property Tax - Delinquent			0.00	2,020.82	2,020.82
Total Property Tax Revenue			0.00	161,176.70	161,176.70
General Fund Income					
4999 · Misc Revenue					
07/02/2021	Lereta	Deposit		33.00	33.00
07/03/2021	CoreLogic	Deposit		3.00	36.00
07/09/2021	Invisa	Deposit		3.00	39.00
07/23/2021		Deposit		3.00	42.00
07/23/2021		Deposit		3.00	45.00
Total 4999 · Misc Revenue			0.00	45.00	45.00
4007 · Interest					
07/31/2021		Interest		8.90	8.90
07/31/2021		Interest		189.12	198.02
Total 4007 · Interest			0.00	198.02	198.02
4000 · Cable-Kentucky Rev Cabinet					
07/22/2021	KY Finance Cabinet	Deposit		384.78	384.78
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	384.78	384.78

City of Worthington Hills
Transaction Detail By Account
July 2021

Date	Name	Memo	Debit	Credit	Balance
4003 · Insurance Premiums					
07/16/2021	American Family Connect Property	Deposit		42.84	42.84
07/16/2021	UNITED HOME INS CO	Deposit		166.00	208.84
07/20/2021	ARCH INS CO	Deposit		46.03	254.87
07/20/2021	SAFE AUTO INS. CO.	Deposit		46.05	300.92
07/20/2021	SHELTER GENERAL INS. CO.	Deposit		101.66	402.58
07/20/2021	SHELTER LIFE INS. CO.	Deposit		11.95	414.53
07/20/2021	STATE AUTO	Deposit		84.24	498.77
07/20/2021	STATE AUTO	Deposit		66.41	565.18
07/20/2021	SECURA INS. CO.	Deposit		192.00	757.18
07/20/2021	PRINCIPAL LIFE INS CO	Deposit		50.78	807.96
07/23/2021	EMC INS COMPANIES	Deposit		0.12	808.08
07/23/2021	FORETHOUGHT	Deposit		34.95	843.03
07/23/2021	GRANGE INS COMPANIES	Deposit		716.41	1,559.44
07/23/2021	GRANGE INS COMPANIES	Deposit		343.14	1,902.58
07/23/2021	Central Mutual Insurance	Deposit		7.26	1,909.84
07/23/2021	STATE AUTO	Deposit		70.86	1,980.70
07/23/2021	STATE FARMM MUTUAL AUTOMOBILI...	Deposit		8,544.28	10,524.98
07/23/2021	ARCH INS CO	Deposit		350.60	10,875.58
07/23/2021	ARCH INS CO	Deposit		66.96	10,942.54
07/23/2021	COMMONWEALTH LAND & TITLE IN...	Deposit		49.21	10,991.75
07/23/2021	CHICAGO TITLE INS CO	Deposit		103.18	11,094.93
07/23/2021	FIRST AMAERICAN TITLE INS CO	Deposit		309.06	11,403.99
07/23/2021	PRIMERICA LIFE INS CO	Deposit		48.87	11,452.86
07/23/2021	AMERICAN INCOME LIFE	Deposit		2.75	11,455.61
07/23/2021	AFLAC	Deposit		35.00	11,490.61
07/23/2021	METLIFE	Deposit		168.61	11,659.22
07/23/2021	METLIFE	Deposit		563.48	12,222.70
07/23/2021	METLIFE	Deposit		21.96	12,244.66
07/23/2021	MORTGAGE GUARANTY INS CO	Deposit		5.18	12,249.84
07/23/2021	PHILADELPHIA INDEMNITY INS CO	Deposit		72.48	12,322.32
Total 4003 · Insurance Premiums			0.00	12,322.32	12,322.32
Total General Fund Income			0.00	12,950.12	12,950.12
Total GENERAL FUND REVENUE			0.00	174,126.82	174,126.82
GENERAL FUND EXPENSE					
Media Expense					
5015 · Government Dues & Subscriptions					
07/25/2021	JEFFERSON County Laque of Cities		100.00		-100.00
Total 5015 · Government Dues & Subscriptions			100.00	0.00	-100.00
5022 · Web Page					
07/25/2021	VC3, Inc		586.28		-586.28
Total 5022 · Web Page			586.28	0.00	-586.28
Total Media Expense			686.28	0.00	-686.28
5035 · Open Space Maintenance					
07/25/2021	Maximus Lawn Care		2,948.50		-2,948.50
07/25/2021	Evergreen Irrigation		122.50		-3,071.00
Total 5035 · Open Space Maintenance			3,071.00	0.00	-3,071.00
5095 · Operating Expense					
5020 · Insuance Premiums & Bonds					
07/09/2021	Kentucky League of Cities		5,095.76		-5,095.76
Total 5020 · Insuance Premiums & Bonds			5,095.76	0.00	-5,095.76
5090 · Property Assessment & Liens					
07/25/2021	Stephen A. Schwager		345.00		-345.00
Total 5090 · Property Assessment & Liens			345.00	0.00	-345.00
Total 5095 · Operating Expense			5,440.76	0.00	-5,440.76
Operations Expense					
5025 · Mileage					
07/25/2021	Bev Lush		43.68		-43.68
Total 5025 · Mileage			43.68	0.00	-43.68

City of Worthington Hills
Transaction Detail By Account
July 2021

Date	Name	Memo	Debit	Credit	Balance
5038 · Operations					
07/01/2021	U Haul Storage		1,044.00		-1,044.00
07/25/2021	Holiday Inn Express		150.00		-1,194.00
07/25/2021	Independance Bank	lockbox	60.00		-1,254.00
07/25/2021	Carol Campbell	Welcome Bags	55.00		-1,309.00
Total 5038 · Operations			1,309.00	0.00	-1,309.00
5085 · Postage					
07/06/2021	USPS		134.00		-134.00
07/25/2021	USPS		1.26		-135.26
07/25/2021	USPS		1.89		-137.15
Total 5085 · Postage			137.15	0.00	-137.15
5140 · Supplies/Stationary					
07/25/2021	Walmart		29.84		-29.84
Total 5140 · Supplies/Stationary			29.84	0.00	-29.84
5145 · Telephone Expense					
07/25/2021	NEXTVIA		34.02		-34.02
Total 5145 · Telephone Expense			34.02	0.00	-34.02
Total Operations Expense			1,553.69	0.00	-1,553.69
Salary Expense					
5105 · Salaries					
07/14/2021	Bob Stonum		570.18		-570.18
07/14/2021	Susan Maupin		266.66		-836.84
07/14/2021	Dennis R Metcalf		266.66		-1,103.50
07/14/2021			3,663.07		-4,766.57
07/14/2021			1,392.58		-6,159.15
Total 5105 · Salaries			6,159.15	0.00	-6,159.15
5106 · Payroll Administration Services					
07/14/2021			85.00		-85.00
Total 5106 · Payroll Administration Services			85.00	0.00	-85.00
Total Salary Expense			6,244.15	0.00	-6,244.15
5115 · Security Expense					
07/06/2021		KY HB 413		1,034.30	1,034.30
07/25/2021	DErby City Protection		1,443.00		-408.70
Total 5115 · Security Expense			1,443.00	1,034.30	-408.70
Utilities					
5110 · Santitation					
07/25/2021	Rumpke of KY		8,584.92		-8,584.92
Total 5110 · Santitation			8,584.92	0.00	-8,584.92
5135 · Street Lighting					
07/25/2021	LG&E		2,415.75		-2,415.75
Total 5135 · Street Lighting			2,415.75	0.00	-2,415.75
Total Utilities			11,000.67	0.00	-11,000.67
Total GENERAL FUND EXPENSE			29,439.55	1,034.30	-28,405.25
4001R · Municipal Road Fund Interest					
07/31/2021		Interest		127.47	127.47
Total 4001R · Municipal Road Fund Interest			0.00	127.47	127.47
4000R · Municipal Road Fund					
07/19/2021	KY Finance Cabinet	Deposit		2,702.54	2,702.54
Total 4000R · Municipal Road Fund			0.00	2,702.54	2,702.54
TOTAL			29,439.55	177,991.13	148,551.58