

## City of Worthington Hills Transaction Detail By Account June 2022

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>Property Tax Revenue</b>					
<b>4001 · Current Property Tax Receivable</b>					
<b>1Property Tax - Discounted</b>					
06/30/2022	Jim Lancaster	Homestead Exemption	160.08		-160.08
06/30/2022	Henry Zieke	Homestead Exemption	160.08		-320.16
	Total 1Property Tax - Discounted		320.16	0.00	-320.16
	Total 4001 · Current Property Tax Receivable		320.16	0.00	-320.16
<b>4002 · 4Property Tax - Delinquent</b>					
06/21/2022	289100020000 DASSANAYAKA SEN...	Deposit		490.00	490.00
	Total 4002 · 4Property Tax - Delinquent		0.00	490.00	490.00
	Total Property Tax Revenue		320.16	490.00	169.84
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
06/06/2022	Lereta	Deposit		30.00	30.00
06/06/2022	Lereta	Deposit		186.00	216.00
06/08/2022	-MULTIPLE-	Deposit		6.00	222.00
06/10/2022		Deposit		3.00	225.00
06/21/2022	FUGO	Deposit		3.00	228.00
06/23/2022	Signature Title	Deposit		3.00	231.00
06/29/2022	-MULTIPLE-	Deposit		30.00	261.00
	Total 4999 · Misc Revenue		0.00	261.00	261.00
<b>4007 · Interest</b>					
06/30/2022		Deposit INTEREST PAID		196.18	196.18
06/30/2022		Deposit INTEREST PAID		5.51	201.69
	Total 4007 · Interest		0.00	201.69	201.69
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
06/22/2022	KY Finance Cabinet	Deposit		388.05	388.05
	Total 4000 · Cable-Kentucky Rev Cabinet		0.00	388.05	388.05
<b>4003 · Insurance Premiums</b>					
06/10/2022	STATE AUTO	Memo:Deposit REMOTE DEPOSIT ...		85.14	85.14
06/23/2022	THE TRAVELERS INDEMNITY CO	Deposit		2,662.84	2,747.98
	Total 4003 · Insurance Premiums		0.00	2,747.98	2,747.98
	Total General Fund Income		0.00	3,598.72	3,598.72
	Total GENERAL FUND REVENUE		320.16	4,088.72	3,768.56

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Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5022 · Web Page</b>					
06/28/2022	VC3, Inc		632.25		-632.25
	Total 5022 · Web Page		632.25	0.00	-632.25
	Total Media Expense		632.25	0.00	-632.25
<b>5035 · Open Space Maintenance</b>					
06/27/2022	Maximus Lawn Care		4,709.50		-4,709.50
	Total 5035 · Open Space Maintenance		4,709.50	0.00	-4,709.50
<b>Operations Expense</b>					
<b>5038 · Operations</b>					
06/06/2022	Independance Bank	Memo:On-Us Check TFR TO GENE...	62.46		-62.46
06/23/2022	Holiday Inn Express	Memo:Priority Post Debit 6617 VSA ...	150.00		-212.46
	Total 5038 · Operations		212.46	0.00	-212.46
<b>5085 · Postage</b>					
06/23/2022	Mail Louisville	Memo:Priority Post Debit 6617 VSA ...	358.28		-358.28
06/30/2022	Mail Louisville	Priority Post Debit 6617 VSA PUR ...	165.84		-524.12
	Total 5085 · Postage		524.12	0.00	-524.12
<b>5140 · Supplies/Stationary</b>					
06/02/2022	AMazon	Memo:ATM Withdrawal 6617 PUR ...	61.93		-61.93
	Total 5140 · Supplies/Stationary		61.93	0.00	-61.93
<b>5145 · Telephone Expense</b>					
06/23/2022	NEXTVIA	Memo:ATM Withdrawal 6617 PMT ...	33.25		-33.25
	Total 5145 · Telephone Expense		33.25	0.00	-33.25
	Total Operations Expense		831.76	0.00	-831.76
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
06/14/2022	Heartland Payroll	Memo:On-Us Check 9897W753 CIT...	1,376.61		-1,376.61
06/14/2022	Heartland Payroll	Memo:On-Us Check 9897W753 CIT...	3,674.72		-5,051.33
06/15/2022	Bob Stonum	Memo:On-Us Check CK # 10128	573.84		-5,625.17
06/15/2022	Dennis R Metcalf	Memo:On-Us Check CK # 10126	266.99		-5,892.16
06/15/2022	Susan Maupin		266.99		-6,159.15
	Total 5105 · Salaries		6,159.15	0.00	-6,159.15

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Date	Name	Memo	Debit	Credit	Balance
<b>5106 · Payroll Administration Services</b>					
06/14/2022	Heartland Payroll	Memo:On-Us Check 9897W753 CIT...	94.78		-94.78
	Total 5106 · Payroll Administration Services		94.78	0.00	-94.78
	Total Salary Expense		6,253.93	0.00	-6,253.93
<b>5115 · Security Expense</b>					
06/27/2022	DErby City Protection		1,152.00		-1,152.00
	Total 5115 · Security Expense		1,152.00	0.00	-1,152.00
<b>Utilities</b>					
<b>5110 · Santitation</b>					
06/02/2022	Rumpke of KY	Memo:On-Us Check RUMPKE WE...	8,842.88		-8,842.88
	Total 5110 · Santitation		8,842.88	0.00	-8,842.88
<b>5135 · Street Lighting</b>					
06/23/2022	LG&E	Memo:On-Us Check LOUISVILLE G...	2,557.63		-2,557.63
	Total 5135 · Street Lighting		2,557.63	0.00	-2,557.63
	Total Utilities		11,400.51	0.00	-11,400.51
	Total GENERAL FUND EXPENSE		24,979.95	0.00	-24,979.95
<b>4001R · Municipal Road Fund Interest</b>					
06/30/2022		Deposit INTEREST PAID		124.21	124.21
	Total 4001R · Municipal Road Fund Interest		0.00	124.21	124.21
<b>4000R · Municipal Road Fund</b>					
06/14/2022	KY Finance Cabinet	Deposit KY FINANCE KYPAYMENTS		2,385.52	2,385.52
	Total 4000R · Municipal Road Fund		0.00	2,385.52	2,385.52
<b>TOTAL</b>			<b>25,300.11</b>	<b>6,598.45</b>	<b>-18,701.66</b>