

City of Worthington Hills
Transaction Detail By Account
March 2020

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4002 · 4Property Tax - Delinquent					
03/17/2020	-MULTIPLE-	-MULTIPLE-		2,971.31	2,971.31
03/17/2020	-MULTIPLE-	Deposit	825.00		2,146.31
03/24/2020	165504280000	Deposit		426.39	2,572.70
03/24/2020	165504280000	Deposit	125.00		2,447.70
03/25/2020	161100880000	2017 Base Tax		394.97	2,842.67
03/25/2020	161100800000	Deposit	125.00		2,717.67
Total 4002 · 4Property Tax - Delinquent			1,075.00	3,792.67	2,717.67
Total Property Tax Revenue			1,075.00	3,792.67	2,717.67
General Fund Income					
4007 · Interest					
03/31/2020		Interest		353.08	353.08
03/31/2020		Interest		4.44	357.52
Total 4007 · Interest			0.00	357.52	357.52
4000 · Cable-Kentucky Rev Cabinet					
03/24/2020		Deposit		381.79	381.79
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	381.79	381.79
4003 · Insurance Premiums					
03/24/2020	DENEGRA	Deposit		93.72	93.72
Total 4003 · Insurance Premiums			0.00	93.72	93.72
Miscellaneous Receivables					
4004 · Miscellaneous Receivables/Dep					
03/24/2020		Deposit		2.00	2.00
03/24/2020		Deposit		1.00	3.00
Total 4004 · Miscellaneous Receivables/Dep			0.00	3.00	3.00
Total Miscellaneous Receivables			0.00	3.00	3.00
Total General Fund Income			0.00	836.03	836.03
Total GENERAL FUND REVENUE			1,075.00	4,628.70	3,553.70
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
03/26/2020	THE Courier Journal		216.93		-216.93
Total 5010 · Courier Journal			216.93	0.00	-216.93
5022 · Web Page					
03/26/2020	Sophicity Corp		568.76		-568.76
Total 5022 · Web Page			568.76	0.00	-568.76
Total Media Expense			785.69	0.00	-785.69
5095 · Operating Expense					
5000 · Audit Fees					
03/26/2020	Welenkens CPAs		7,000.00		-7,000.00
Total 5000 · Audit Fees			7,000.00	0.00	-7,000.00
Total 5095 · Operating Expense			7,000.00	0.00	-7,000.00
Operations Expense					
5025 · Mileage					
03/24/2020	Bev Lush		33.60		-33.60
03/24/2020	Linda Beville		17.60		-51.20
Total 5025 · Mileage			51.20	0.00	-51.20

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5038 · Operations					
03/02/2020	AMazon	Eggstravaganza	151.88		-151.88
03/04/2020	Independance Bank	Lockbox Fee	61.24		-213.12
03/05/2020	Sign A Ram		85.00		-298.12
03/09/2020	Sign A Ram		85.00		-383.12
03/16/2020	Loves		12.96		-396.08
03/16/2020	Holiday Inn Express		150.00		-546.08
03/18/2020	Holiday Inn Express	Deposit		150.00	-396.08
03/24/2020	Linda Beville	EggStravaganza	90.00		-486.08
03/26/2020	AMazon		26.43		-512.51
Total 5038 · Operations			662.51	150.00	-512.51
5145 · Telephone Expense					
03/28/2020	NEXTVIA		32.76		-32.76
Total 5145 · Telephone Expense			32.76	0.00	-32.76
Total Operations Expense			746.47	150.00	-596.47
Road Expense					
5125 · Signage					
03/17/2020	Saf-T-Co Signage	Refund of overpayment		273.35	273.35
03/17/2020	Saf-T-Co Signage		273.35		0.00
03/26/2020	Saf-T-Co Signage		30.19		-30.19
Total 5125 · Signage			303.54	273.35	-30.19
Total Road Expense			303.54	273.35	-30.19
Salary Expense					
5105 · Salaries					
03/12/2020			1,377.80		-1,377.80
03/12/2020			3,692.07		-5,069.87
03/13/2020	Dennis R Metcalf		266.49		-5,336.36
03/13/2020	Robert Stonum		568.76		-5,905.12
Total 5105 · Salaries			5,905.12	0.00	-5,905.12
5106 · Payroll Administration Services					
03/12/2020			82.00		-82.00
Total 5106 · Payroll Administration Services			82.00	0.00	-82.00
Total Salary Expense			5,987.12	0.00	-5,987.12
5115 · Security Expense					
03/26/2020	DErby City Protection		1,887.00		-1,887.00
Total 5115 · Security Expense			1,887.00	0.00	-1,887.00
Utilities					
5110 · Santitation					
03/11/2020	Rumpke of KY		8,593.06		-8,593.06
Total 5110 · Santitation			8,593.06	0.00	-8,593.06
5135 · Street Lighting					
03/24/2020	LG&E		2,243.73		-2,243.73
Total 5135 · Street Lighting			2,243.73	0.00	-2,243.73
Total Utilities			10,836.79	0.00	-10,836.79
Total GENERAL FUND EXPENSE			27,546.61	423.35	-27,123.26
4001R · Municipal Road Fund Interest					
03/31/2020		Interest		214.44	214.44
Total 4001R · Municipal Road Fund Interest			0.00	214.44	214.44
4000R · Municipal Road Fund					
03/16/2020		Deposit		24,937.27	24,937.27
Total 4000R · Municipal Road Fund			0.00	24,937.27	24,937.27
TOTAL			28,621.61	30,203.76	1,582.15