

City of Worthington Hills
Transaction Detail By Account
November 2022

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
11/21/2022	161101200000	Refund Duplicate Payment	313.84		-313.84
11/21/2022	161101260000	Refund Duplicate Payment	326.47		-640.31
11/21/2022	163002030000	Refund Duplicate Payment	238.85		-879.16
11/21/2022	165504990000	Refund Duplicate Payment	187.39		-1,066.55
11/21/2022	343900060005	Refund Duplicate Payment	183.22		-1,249.77
11/21/2022	343900060008	Refund Duplicate Payment	174.97		-1,424.74
11/21/2022	161101150000	Refund Duplicate Payment	216.97		-1,641.71
11/21/2022	239300010000	Refund Duplicate Payment	406.25		-2,047.96
11/21/2022	268200680000	Refund Duplicate Payment	347.72		-2,395.68
11/21/2022	298000010000	Refund Duplicate Payment	415.50		-2,811.18
11/21/2022	343900030001	Refund Duplicate Payment	201.35		-3,012.53
11/21/2022	343900030001	Refund Duplicate Payment	198.72		-3,211.25
11/21/2022	343900050001	Refund Duplicate Payment	199.59		-3,410.84
11/21/2022	165504340000	Refund Duplicate Payment	315.21		-3,726.05
11/21/2022	291600180000	Refund Duplicate Payment	291.49		-4,017.54
11/21/2022	165504630000	Refund Duplicate Payment	291.49		-4,309.03
Total 4102 · Property Tax - Discounted			4,309.03	0.00	-4,309.03
4103 · Property Tax - Flat					
11/02/2022	-MULTIPLE-	Deposit		1,728.72	1,728.72
11/29/2022	-MULTIPLE-	Deposit		87.07	1,815.79
Total 4103 · Property Tax - Flat			0.00	1,815.79	1,815.79
4104 · Property Tax - Past Due					
11/18/2022	165504110000	Deposit		273.11	273.11
11/21/2022	-MULTIPLE-	-MULTIPLE-		298.89	572.00
Total 4104 · Property Tax - Past Due			0.00	572.00	572.00
Total 4101 · Current Property Tax Receivable			4,309.03	2,387.79	-1,921.24
Total 4100 · Property Tax Revenue			4,309.03	2,387.79	-1,921.24
General Fund Income					
4999 · Misc Revenue					
11/02/2022	-MULTIPLE-	-MULTIPLE-		30.78	30.78
11/05/2022	Accurate Group	Deposit		3.00	33.78
11/09/2022	-MULTIPLE-	Deposit		6.00	39.78
11/11/2022	-MULTIPLE-	Deposit		75.00	114.78
11/15/2022	Cobb Resource Group	Deposit		3.00	117.78
11/15/2022	Accurate Group	Deposit			117.78
11/29/2022	CoreLogic	Deposit		6.00	123.78
Total 4999 · Misc Revenue			0.00	123.78	123.78
4007 · Interest					
11/30/2022		Interest		239.98	239.98
11/30/2022		Interest		8.36	248.34
Total 4007 · Interest			0.00	248.34	248.34
4000 · Cable-Kentucky Rev Cabinet					
11/28/2022	KY Finance Cabinet	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
4003 · Insurance Premiums					
11/02/2022	-MULTIPLE-	Deposit		5,115.02	5,115.02
11/05/2022	-MULTIPLE-	Deposit		21,058.11	26,173.13
11/09/2022	-MULTIPLE-	Deposit		2,294.71	28,467.84
11/15/2022	-MULTIPLE-	Deposit		4,105.23	32,573.07
11/21/2022	KEYSTONE NATIONAL INS CO	Deposit		153.59	32,726.66
11/29/2022	csaa	Deposit		116.52	32,843.18
Total 4003 · Insurance Premiums			0.00	32,843.18	32,843.18
Total General Fund Income			0.00	33,603.36	33,603.36
Total GENERAL FUND REVENUE			4,309.03	35,991.15	31,682.12

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Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
11/21/2022	Sophicity Corp		632.25		-632.25
	Total 5022 · Web Page		632.25	0.00	-632.25
	Total Media Expense		632.25	0.00	-632.25
5035 · Open Space Maintenance					
11/21/2022	Maximus Lawn Care		1,224.00		-1,224.00
	Total 5035 · Open Space Maintenance		1,224.00	0.00	-1,224.00
Operations Expense					
5025 · Mileage					
11/21/2022	Bev Lush		60.06		-60.06
	Total 5025 · Mileage		60.06	0.00	-60.06
5038 · Operations					
11/21/2022	U Haul Storage		84.95		-84.95
11/21/2022	Holiday Inn Express		150.00		-234.95
	Total 5038 · Operations		234.95	0.00	-234.95
5140 · Supplies/Stationary					
11/01/2022	Carol Campbell		80.00		-80.00
11/21/2022	Carol Campbell		227.50		-307.50
	Total 5140 · Supplies/Stationary		307.50	0.00	-307.50
5145 · Telephone Expense					
11/21/2022	NEXTVIA		33.34		-33.34
	Total 5145 · Telephone Expense		33.34	0.00	-33.34
Operations Expense - Other					
11/21/2022	Independance Bank		67.81		-67.81
	Total Operations Expense - Other		67.81	0.00	-67.81
	Total Operations Expense		703.66	0.00	-703.66
Salary Expense					
5105 · Salaries					
11/15/2022	Bob Stonum		573.84		-573.84
11/15/2022	Dennis R Metcalf		266.99		-840.83
11/15/2022	Susan Maupin		266.99		-1,107.82
11/15/2022			1,376.61		-2,484.43
11/15/2022			3,674.72		-6,159.15
	Total 5105 · Salaries		6,159.15	0.00	-6,159.15
5106 · Payroll Administration Services					
11/15/2022			119.28		-119.28
	Total 5106 · Payroll Administration Services		119.28	0.00	-119.28
	Total Salary Expense		6,278.43	0.00	-6,278.43
5115 · Security Expense					
11/21/2022	DErby City Protection		2,145.00		-2,145.00
11/21/2022	L4 Security		1,620.00		-3,765.00
	Total 5115 · Security Expense		3,765.00	0.00	-3,765.00
Utilities					
5110 · Santitation					
11/04/2022			10,708.00		-10,708.00
	Total 5110 · Santitation		10,708.00	0.00	-10,708.00
5135 · Street Lighting					
11/21/2022	LG&E		2,598.32		-2,598.32
11/21/2022	LG&E		906.00		-3,504.32
	Total 5135 · Street Lighting		3,504.32	0.00	-3,504.32

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5150 · Water					
11/21/2022	Louisville Water Co.		338.76		-338.76
Total 5150 · Water			338.76	0.00	-338.76
Total Utilities			14,551.08	0.00	-14,551.08
Total GENERAL FUND EXPENSE			27,154.42	0.00	-27,154.42
4001R · Municipal Road Fund Interest					
11/30/2022		Deposit		129.67	129.67
Total 4001R · Municipal Road Fund Interest			0.00	129.67	129.67
4000R · Municipal Road Fund					
11/15/2022	KY Finance Cabinet	Deposit		2,487.29	2,487.29
Total 4000R · Municipal Road Fund			0.00	2,487.29	2,487.29
TOTAL			31,463.45	38,608.11	7,144.66