

City of Worthington Hills
Transaction Detail By Account
November 2023

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4104 · Property Tax - Past Due					
11/17/2023	354600010206	Deposit		155.36	155.36
11/21/2023	161101330000	Deposit		301.68	457.04
Total 4104 · Property Tax - Past Due			0.00	457.04	457.04
Total 4101 · Current Property Tax Receivable			0.00	457.04	457.04
Total 4100 · Property Tax Revenue			0.00	457.04	457.04
General Fund Income					
4999 · Misc Revenue					
11/17/2023		admin fee		50.00	50.00
11/17/2023	-MULTIPLE-	-MULTIPLE-		54.01	104.01
11/17/2023	Tonya Spencer	Deposit		3.00	107.01
Total 4999 · Misc Revenue			0.00	107.01	107.01
4007 · Interest					
11/30/2023		Interest		920.65	920.65
11/30/2023		Interest		33.86	954.51
Total 4007 · Interest			0.00	954.51	954.51
4000 · Cable-Kentucky Rev Cabinet					
11/22/2023	Kentucky Department of Revenue	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
4003 · Insurance Premiums					
11/07/2023	-MULTIPLE-	Deposit		4,562.22	4,562.22
11/17/2023	-MULTIPLE-	Deposit		277.43	4,839.65
11/17/2023	-MULTIPLE-	Deposit		19,195.36	24,035.01
Total 4003 · Insurance Premiums			0.00	24,035.01	24,035.01
Total General Fund Income			0.00	25,484.59	25,484.59
Total GENERAL FUND REVENUE			0.00	25,941.63	25,941.63
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
11/22/2023	VC3, Inc		676.25		-676.25
Total 5022 · Web Page			676.25	0.00	-676.25
Total Media Expense			676.25	0.00	-676.25
5035 · Open Space Maintenance					
11/22/2023	Maximus Lawn Care		775.00		-775.00
11/22/2023	Evergreen Irrigation		325.00		-1,100.00
Total 5035 · Open Space Maintenance			1,100.00	0.00	-1,100.00
Operations Expense					
5025 · Mileage					
11/22/2023	Bev Lush		55.44		-55.44
Total 5025 · Mileage			55.44	0.00	-55.44
5038 · Operations					
11/03/2023	Independance Bank		79.46		-79.46
11/17/2023		Lockbox Refund		114.82	35.36
11/21/2023	Lowe's		33.28		2.08
11/22/2023	U Haul Storage		84.95		-82.87
11/22/2023	Hampton Inn		150.00		-232.87
Total 5038 · Operations			347.69	114.82	-232.87
5145 · Telephone Expense					
11/22/2023	NEXTVIA		34.62		-34.62
Total 5145 · Telephone Expense			34.62	0.00	-34.62
Total Operations Expense			437.75	114.82	-322.93

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Salary Expense					
5105 · Salaries					
11/14/2023			2,441.57		-2,441.57
11/15/2023	Bob Stonum		584.47		-3,026.04
11/15/2023	Susan Maupin		268.12		-3,294.16
11/17/2023	Dennis R Metcalf		268.12		-3,562.28
Total 5105 · Salaries			3,562.28	0.00	-3,562.28
5106 · Payroll Administration Services					
11/14/2023			134.73		-134.73
Total 5106 · Payroll Administration Services			134.73	0.00	-134.73
Total Salary Expense			3,697.01	0.00	-3,697.01
5115 · Security Expense					
11/22/2023	DErby City Protection		1,365.00		-1,365.00
Total 5115 · Security Expense			1,365.00	0.00	-1,365.00
Utilities					
5110 · Santitation					
11/22/2023	Rumpke of KY		11,564.64		-11,564.64
Total 5110 · Santitation			11,564.64	0.00	-11,564.64
5135 · Street Lighting					
11/22/2023	LG&E		2,564.16		-2,564.16
Total 5135 · Street Lighting			2,564.16	0.00	-2,564.16
Total Utilities			14,128.80	0.00	-14,128.80
Total GENERAL FUND EXPENSE			21,404.81	114.82	-21,289.99
4001R · Municipal Road Fund Interest					
11/30/2023		Deposit		438.30	438.30
Total 4001R · Municipal Road Fund Interest			0.00	438.30	438.30
4000R · Municipal Road Fund					
11/30/2023		Deposit		2,785.07	2,785.07
Total 4000R · Municipal Road Fund			0.00	2,785.07	2,785.07
TOTAL			21,404.81	29,279.82	7,875.01