

City of Worthington Hills
Transaction Detail By Account
October 2022

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
10/06/2022	-MULTIPLE-	Overpayment refund	578.41		-578.41
10/13/2022	-MULTIPLE-	-MULTIPLE-		930.88	352.47
10/13/2022	343900100001	additional owed			352.47
	Total 4102 · Property Tax - Discounted		578.41	930.88	352.47
4103 · Property Tax - Flat					
10/13/2022	-MULTIPLE-	-MULTIPLE-		493.02	493.02
10/14/2022	354600010007	Deposit		12.16	505.18
10/20/2022	161101500000	Deposit		33.08	538.26
	Total 4103 · Property Tax - Flat		0.00	538.26	538.26
4104 · Property Tax - Past Due					
10/11/2022	161101520000	Deposit		363.81	363.81
10/13/2022	-MULTIPLE-	Deposit		1,324.41	1,688.22
	Total 4104 · Property Tax - Past Due		0.00	1,688.22	1,688.22
	Total 4101 · Current Property Tax Receivable		578.41	3,157.36	2,578.95
4105 · Property Tax - Delinquent					
10/13/2022	165504650000	Cashiers Check 2019 Taxes		443.13	443.13
	Total 4105 · Property Tax - Delinquent		0.00	443.13	443.13
	Total 4100 · Property Tax Revenue		578.41	3,600.49	3,022.08
General Fund Income					
4999 · Misc Revenue					
10/12/2022	-MULTIPLE-	Deposit		24.00	24.00
10/14/2022	CoreLogic	Deposit		6.00	30.00
10/19/2022	Applied Technoloty Resources	Deposit		3.00	33.00
10/25/2022	Lereta	Deposit		3.00	36.00
10/31/2022	-MULTIPLE-	Deposit		9.00	45.00
	Total 4999 · Misc Revenue		0.00	45.00	45.00
4007 · Interest					
10/31/2022		Interest		244.86	244.86
10/31/2022		Interest		9.47	254.33
	Total 4007 · Interest		0.00	254.33	254.33

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4000 · Cable-Kentucky Rev Cabinet					
10/24/2022	KY Finance Cabinet	Deposit		388.05	388.05
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.05	388.05
4003 · Insurance Premiums					
10/12/2022	-MULTIPLE-	Deposit		136.25	136.25
10/19/2022	-MULTIPLE-	Deposit		2,344.39	2,480.64
10/26/2022	-MULTIPLE-	Deposit		1,429.42	3,910.06
10/31/2022	-MULTIPLE-	Deposit		2,914.93	6,824.99
Total 4003 · Insurance Premiums			0.00	6,824.99	6,824.99
Total General Fund Income			0.00	7,512.37	7,512.37
Total GENERAL FUND REVENUE			578.41	11,112.86	10,534.45
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
10/27/2022	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
5035 · Open Space Maintenance					
10/27/2022	Maximus Lawn Care		2,752.00		-2,752.00
Total 5035 · Open Space Maintenance			2,752.00	0.00	-2,752.00
Operations Expense					
5038 · Operations					
10/14/2022	Independance Bank		154.81		-154.81
10/27/2022	U Haul Storage		84.95		-239.76
10/27/2022	Holiday Inn Express		150.00		-389.76
10/27/2022	Independance Bank		68.57		-458.33
10/27/2022	Carol Campbell		27.52		-485.85
Total 5038 · Operations			485.85	0.00	-485.85
5145 · Telephone Expense					
10/27/2022	NEXTVIA		33.34		-33.34
Total 5145 · Telephone Expense			33.34	0.00	-33.34
Total Operations Expense			519.19	0.00	-519.19

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Salary Expense					
5105 · Salaries					
10/13/2022			1,376.61		-1,376.61
10/13/2022			3,674.72		-5,051.33
10/15/2022	Bob Stonum		573.84		-5,625.17
10/15/2022	Dennis R Metcalf		266.99		-5,892.16
10/15/2022	Susan Maupin		266.99		-6,159.15
	Total 5105 · Salaries		6,159.15	0.00	-6,159.15
5106 · Payroll Administration Services					
10/13/2022			111.28		-111.28
	Total 5106 · Payroll Administration Services		111.28	0.00	-111.28
Total Salary Expense			6,270.43	0.00	-6,270.43
5115 · Security Expense					
10/12/2022	Kentucky Department of Revenue	HB 413		1,194.72	1,194.72
10/27/2022	DErby City Protection		2,535.00		-1,340.28
10/27/2022	L4 Security		1,620.00		-2,960.28
Total 5115 · Security Expense			4,155.00	1,194.72	-2,960.28
Utilities					
5110 · Santitation					
10/01/2022	Rumpke of KY		10,708.00		-10,708.00
Total 5110 · Santitation			10,708.00	0.00	-10,708.00
5135 · Street Lighting					
10/27/2022	LG&E		2,590.57		-2,590.57
Total 5135 · Street Lighting			2,590.57	0.00	-2,590.57
5150 · Water					
10/27/2022	Louisville Water Co.		225.92		-225.92
10/27/2022	Louisville Water Co.		215.05		-440.97
Total 5150 · Water			440.97	0.00	-440.97
Total Utilities			13,739.54	0.00	-13,739.54
Total GENERAL FUND EXPENSE			28,068.41	1,194.72	-26,873.69
4001R · Municipal Road Fund Interest					
10/31/2022		Deposit		132.93	132.93
Total 4001R · Municipal Road Fund Interest			0.00	132.93	132.93

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Cash Basis

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4000R · Municipal Road Fund 10/13/2022		Deposit		2,679.55	2,679.55
Total 4000R · Municipal Road Fund			0.00	2,679.55	2,679.55
TOTAL			28,646.82	15,120.06	-13,526.76