

City of Worthington Hills
Transaction Detail By Account
September 2021

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 · Current Property Tax Receivable					
1Property Tax - Discounted					
09/17/2021	-MULTIPLE-	Deposit		1,006.82	1,006.82
Total 1Property Tax - Discounted			0.00	1,006.82	1,006.82
2Property Tax - Flat					
09/01/2021	-MULTIPLE-	Deposit		742.75	742.75
09/08/2021	165505380000	Deposit		260.24	1,002.99
Total 2Property Tax - Flat			0.00	1,002.99	1,002.99
3Property Tax - Past Due					
09/10/2021	161101530000	Deposit		352.19	352.19
09/23/2021	289100140000	Deposit		378.50	730.69
09/24/2021	161101530000	Deposit		352.19	1,082.88
Total 3Property Tax - Past Due			0.00	1,082.88	1,082.88
Total 4001 · Current Property Tax Receivable			0.00	3,092.69	3,092.69
4002 · 4Property Tax - Delinquent					
09/10/2021	165504620000	2020 Taxes		559.14	559.14
09/15/2021	-MULTIPLE-	-MULTIPLE-		3,061.56	3,620.70
09/24/2021	163001900000	-MULTIPLE-		2,121.41	5,742.11
Total 4002 · 4Property Tax - Delinquent			0.00	5,742.11	5,742.11
Total Property Tax Revenue			0.00	8,834.80	8,834.80
General Fund Income					
4999 · Misc Revenue					
09/01/2021	-MULTIPLE-	Deposit		6.00	6.00
09/01/2021	CoreLogic	Deposit		3.00	9.00
09/15/2021	AMC	Deposit		3.00	12.00
09/17/2021	-MULTIPLE-	Deposit		12.00	24.00
09/21/2021	-MULTIPLE-	Deposit		9.00	33.00
Total 4999 · Misc Revenue			0.00	33.00	33.00
4007 · Interest					
09/30/2021		Interest		234.68	234.68
09/30/2021		Interest		9.86	244.54
Total 4007 · Interest			0.00	244.54	244.54
4000 · Cable-Kentucky Rev Cabinet					
09/28/2021	KY Finance Cabinet	Deposit		387.98	387.98
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	387.98	387.98
Total General Fund Income			0.00	665.52	665.52
Total GENERAL FUND REVENUE			0.00	9,500.32	9,500.32
GENERAL FUND EXPENSE					
Media Expense					
5015 · Government Dues & Subscriptions					
09/24/2021	JEFFERSON County Lague of Cities		689.66		-689.66
Total 5015 · Government Dues & Subscriptions			689.66	0.00	-689.66
5022 · Web Page					
09/01/2021	VC3, Inc	On-Us Check CK # 1000103	586.28		-586.28
Total 5022 · Web Page			586.28	0.00	-586.28
Total Media Expense			1,275.94	0.00	-1,275.94
5035 · Open Space Maintenance					
09/24/2021	Evergreen Irrigation		160.00		-160.00
09/24/2021	Maximus Lawn Care		2,135.00		-2,295.00
Total 5035 · Open Space Maintenance			2,295.00	0.00	-2,295.00

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5095 · Operating Expense					
5001 · Attorney Fees					
09/24/2021		Recording Fee Reimbursement		184.00	184.00
	Total 5001 · Attorney Fees		0.00	184.00	184.00
	Total 5095 · Operating Expense		0.00	184.00	184.00
Operations Expense					
5025 · Mileage					
09/16/2021	Bev Lush		43.68		-43.68
	Total 5025 · Mileage		43.68	0.00	-43.68
5038 · Operations					
09/09/2021	Independance Bank	Lockbox Fee	132.63		-132.63
09/10/2021	Sign A Ram		151.06		-283.69
09/10/2021	Lowes		9.98		-293.67
09/16/2021	Holiday Inn Express		150.00		-443.67
09/16/2021	Sign A Ram		151.07		-594.74
09/16/2021	Carol Campbell		111.00		-705.74
09/16/2021	Carol Campbell		200.00		-905.74
09/16/2021	AMazon	Safety Cones	103.00		-1,008.74
	Total 5038 · Operations		1,008.74	0.00	-1,008.74
5145 · Telephone Expense					
09/16/2021	NEXTVIA		34.61		-34.61
	Total 5145 · Telephone Expense		34.61	0.00	-34.61
	Total Operations Expense		1,087.03	0.00	-1,087.03
Salary Expense					
5105 · Salaries					
09/14/2021	Bob Stonum		570.18		-570.18
09/14/2021	Susan Maupin		266.66		-836.84
09/14/2021	Dennis R Metcalf		266.66		-1,103.50
09/14/2021			1,392.58		-2,496.08
09/14/2021			3,663.07		-6,159.15
	Total 5105 · Salaries		6,159.15	0.00	-6,159.15
5106 · Payroll Administration Services					
09/14/2021			93.83		-93.83
	Total 5106 · Payroll Administration Services		93.83	0.00	-93.83
	Total Salary Expense		6,252.98	0.00	-6,252.98
5115 · Security Expense					
09/24/2021	DErby City Protection		945.00		-945.00
	Total 5115 · Security Expense		945.00	0.00	-945.00
Utilities					
5110 · Santitation					
09/02/2021	Rumpke of KY		8,842.88		-8,842.88
	Total 5110 · Santitation		8,842.88	0.00	-8,842.88
5135 · Street Lighting					
09/16/2021	LG&E		2,520.93		-2,520.93
	Total 5135 · Street Lighting		2,520.93	0.00	-2,520.93
	Total Utilities		11,363.81	0.00	-11,363.81
	Total GENERAL FUND EXPENSE		23,219.76	184.00	-23,035.76
4001R · Municipal Road Fund Interest					
09/30/2021		Deposit		129.64	129.64
	Total 4001R · Municipal Road Fund Interest		0.00	129.64	129.64
4000R · Municipal Road Fund					
09/30/2021	KY Finance Cabinet	Deposit		2,496.66	2,496.66
	Total 4000R · Municipal Road Fund		0.00	2,496.66	2,496.66
TOTAL			23,219.76	12,310.62	-10,909.14