

City of Worthington Hills
Transaction Detail By Account
September 2023

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
09/19/2023	165504110000	Mark Tabler - Refund	245.56		-245.56
09/19/2023	165504950000	Anna Oneal - Refund	224.67		-470.23
09/19/2023	165504990000	Peter Monaco - Refund	239.36		-709.59
09/19/2023	268200680000	Hannah Lockett	361.20		-1,070.79
09/19/2023	280800860000	Kristen Stuber - Refund	439.10		-1,509.89
09/19/2023	288000160000	Corey Rose - Refund	313.20		-1,823.09
09/19/2023	291600180000	Ben Sweeney - Refund	354.48		-2,177.57
09/19/2023	343900010001	Nagaraja Adusumilli	184.66		-2,362.23
09/19/2023	343900030001	Nagaraja Adusumilli	182.25		-2,544.48
09/19/2023	343900050001	Nagaraja Adusumilli	183.04		-2,727.52
Total 4102 · Property Tax - Discounted			2,727.52	0.00	-2,727.52
4103 · Property Tax - Flat					
09/05/2023	-MULTIPLE-	Deposit		1,226.36	1,226.36
Total 4103 · Property Tax - Flat			0.00	1,226.36	1,226.36
4104 · Property Tax - Past Due					
09/19/2023	-MULTIPLE-	Deposit		2,036.66	2,036.66
09/23/2023	-MULTIPLE-	Deposit		906.58	2,943.24
Total 4104 · Property Tax - Past Due			0.00	2,943.24	2,943.24
Total 4101 · Current Property Tax Receivable			2,727.52	4,169.60	1,442.08
Total 4100 · Property Tax Revenue			2,727.52	4,169.60	1,442.08
General Fund Income					
4999 · Misc Revenue					
09/05/2023	Black Knight	Deposit		5.00	5.00
09/19/2023	Bluegrass Land Title	Deposit		9.00	14.00
Total 4999 · Misc Revenue			0.00	14.00	14.00
4007 · Interest					
09/29/2023		Deposit		22.19	22.19
09/30/2023		Interest		897.47	919.66
Total 4007 · Interest			0.00	919.66	919.66
4000 · Cable-Kentucky Rev Cabinet					
09/22/2023	KY Finance Cabinet	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
4003 · Insurance Premiums					
09/19/2023	BERKLEY INS CO	Deposit		3.01	3.01
Total 4003 · Insurance Premiums			0.00	3.01	3.01
Total General Fund Income			0.00	1,324.73	1,324.73
Total GENERAL FUND REVENUE			2,727.52	5,494.33	2,766.81
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
09/19/2023	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					
09/19/2023	Maximus Lawn Care		4,318.00		-4,318.00
Total 5035 · Open Space Maintenance			4,318.00	0.00	-4,318.00
Operations Expense					
5025 · Mileage					
09/19/2023	Bev Lush		55.44		-55.44
Total 5025 · Mileage			55.44	0.00	-55.44

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5038 · Operations					
09/05/2023	Independance Bank		75.75		-75.75
09/19/2023	U Haul Storage		84.95		-160.70
09/19/2023	Hampton Inn		150.00		-310.70
Total 5038 · Operations			310.70	0.00	-310.70
5145 · Telephone Expense					
09/19/2023	NEXTVIA		34.18		-34.18
Total 5145 · Telephone Expense			34.18	0.00	-34.18
Total Operations Expense			400.32	0.00	-400.32
Road Expense					
5125 · Signage					
09/19/2023	Saf-T-Co Signage		886.00		-886.00
Total 5125 · Signage			886.00	0.00	-886.00
Total Road Expense			886.00	0.00	-886.00
Salary Expense					
5105 · Salaries					
09/14/2023			710.28		-710.28
09/14/2023			1,731.43		-2,441.71
09/19/2023	Susan Maupin		268.12		-2,709.83
09/19/2023	Dennis R Metcalf		268.12		-2,977.95
09/19/2023	Bob Stonum		584.47		-3,562.42
Total 5105 · Salaries			3,562.42	0.00	-3,562.42
5106 · Payroll Administration Services					
09/14/2023			111.73		-111.73
Total 5106 · Payroll Administration Services			111.73	0.00	-111.73
Total Salary Expense			3,674.15	0.00	-3,674.15
5115 · Security Expense					
09/19/2023	DErby City Protection		2,535.00		-2,535.00
Total 5115 · Security Expense			2,535.00	0.00	-2,535.00
Utilities					
5110 · Santitation					
09/19/2023	Rumpke of KY		11,564.64		-11,564.64
Total 5110 · Santitation			11,564.64	0.00	-11,564.64
5135 · Street Lighting					
09/19/2023	LG&E		2,559.44		-2,559.44
Total 5135 · Street Lighting			2,559.44	0.00	-2,559.44
Total Utilities			14,124.08	0.00	-14,124.08
Total GENERAL FUND EXPENSE			26,569.80	0.00	-26,569.80
4001R · Municipal Road Fund Interest					
09/29/2023		Deposit		413.69	413.69
Total 4001R · Municipal Road Fund Interest			0.00	413.69	413.69
4000R · Municipal Road Fund					
09/12/2023	KY Finance Cabinet	Deposit		2,847.32	2,847.32
Total 4000R · Municipal Road Fund			0.00	2,847.32	2,847.32
TOTAL			29,297.32	8,755.34	-20,541.98