

City of Worthington Hills
Transaction Detail By Account
August 2021

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 · Current Property Tax Receivable					
1Property Tax - Discounted					
08/01/2021	-MULTIPLE-	Deposit		1,734.64	1,734.64
08/02/2021	-MULTIPLE-	Deposit		532.76	2,267.40
08/03/2021	-MULTIPLE-	Deposit		4,910.20	7,177.60
08/03/2021	-MULTIPLE-	Deposit		804.65	7,982.25
08/10/2021	343900020004	Deposit		139.94	8,122.19
08/18/2021	291600100000	Refund Duplicate Payment	261.40		7,860.79
08/18/2021	343900030001	Refund Duplicate Payment	140.42		7,720.37
08/24/2021	-MULTIPLE-	Deposit		1,186.95	8,907.32
08/30/2021	343900100005	Deposit		149.21	9,056.53
Total 1Property Tax - Discounted			401.82	9,458.35	9,056.53
2Property Tax - Flat					
08/03/2021	298000320000	Deposit		399.17	399.17
08/09/2021	163002010000	Deposit		442.20	841.37
08/10/2021	-MULTIPLE-	Deposit		1,088.14	1,929.51
08/16/2021	300300120000	Deposit		329.16	2,258.67
08/17/2021	-MULTIPLE-	Deposit		2,431.59	4,690.26
08/20/2021	-MULTIPLE-	Deposit		438.86	5,129.12
08/23/2021	-MULTIPLE-	Deposit		598.31	5,727.43
08/24/2021	343900090005	Deposit		158.48	5,885.91
08/30/2021	-MULTIPLE-	Deposit		530.17	6,416.08
08/30/2021	163001640000	Deposit		299.03	6,715.11
Total 2Property Tax - Flat			0.00	6,715.11	6,715.11
Total 4001 · Current Property Tax Receivable			401.82	16,173.46	15,771.64
4002 · 4Property Tax - Delinquent					
08/10/2021	-MULTIPLE-	-MULTIPLE-		1,521.51	1,521.51
08/17/2021	165504100000	2017		517.42	2,038.93
08/20/2021	-MULTIPLE-	2020		758.16	2,797.09
08/30/2021	289100020000 DASSANAYAKA SEN...	2020		498.42	3,295.51
Total 4002 · 4Property Tax - Delinquent			0.00	3,295.51	3,295.51
Total Property Tax Revenue			401.82	19,468.97	19,067.15
General Fund Income					
4999 · Misc Revenue					
08/01/2021	Agility Closing	Deposit		3.00	3.00
08/02/2021	CoreLogic	Deposit		3.00	6.00
08/13/2021	COMMONWEALTH OF KY	LGEA Mineral Severance		25.78	31.78
08/20/2021	-MULTIPLE-	Deposit		6.00	37.78
08/24/2021	SLK Global	Deposit		3.00	40.78
08/30/2021	-MULTIPLE-	Deposit		6.00	46.78
Total 4999 · Misc Revenue			0.00	46.78	46.78
4007 · Interest					
08/31/2021		Interest		256.92	256.92
08/31/2021		Deposit INTEREST PAID		8.18	265.10
Total 4007 · Interest			0.00	265.10	265.10
4000 · Cable-Kentucky Rev Cabinet					
08/25/2021	KY Finance Cabinet	Deposit KY FINANCE KYPAYMENTS		384.87	384.87
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	384.87	384.87
4003 · Insurance Premiums					
08/01/2021	-MULTIPLE-	Deposit		255.87	255.87
08/04/2021	-MULTIPLE-	Deposit		24,339.57	24,595.44
08/06/2021	-MULTIPLE-	Deposit		1,150.81	25,746.25
08/10/2021	-MULTIPLE-	Deposit		329.97	26,076.22
08/13/2021	-MULTIPLE-	Deposit		50.00	26,126.22
08/24/2021	Globe Life	Deposit		6.49	26,132.71
Total 4003 · Insurance Premiums			0.00	26,132.71	26,132.71
Total General Fund Income			0.00	26,829.46	26,829.46
Total GENERAL FUND REVENUE			401.82	46,298.43	45,896.61

City of Worthington Hills
Transaction Detail By Account
August 2021

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
08/23/2021	THE Courier Journal		201.59		-201.59
08/30/2021	THE Courier Journal	On-Us Check CK # 1000104	152.07		-353.66
Total 5010 · Courier Journal			353.66	0.00	-353.66
5022 · Web Page					
08/19/2021	VC3, Inc		586.28		-586.28
Total 5022 · Web Page			586.28	0.00	-586.28
Total Media Expense			939.94	0.00	-939.94
5035 · Open Space Maintenance					
08/26/2021	Maximus Lawn Care		3,106.00		-3,106.00
Total 5035 · Open Space Maintenance			3,106.00	0.00	-3,106.00
5095 · Operating Expense					
5080 · Overpayment Taxes & Insurance					
08/31/2021	CNA	On-Us Check CK # 1000097	107.44		-107.44
Total 5080 · Overpayment Taxes & Insurance			107.44	0.00	-107.44
Total 5095 · Operating Expense			107.44	0.00	-107.44
Operations Expense					
5038 · Operations					
08/06/2021		Miscellaneous Charge CHARGEBA...	5.00		-5.00
08/06/2021		Charge Back to Return an Item ALA...	238.02		-243.02
08/09/2021	Independance Bank	Lockbox	60.00		-303.02
08/12/2021	Holiday Inn Express	Memo:Priority Post Debit 6617 VSA ...	150.00		-453.02
08/18/2021	AMazon	Memo:ATM Withdrawal 6617 PUR ...	111.94		-564.96
08/19/2021	AMazon	Memo:ATM Withdrawal 6617 PUR ...	103.00		-667.96
Total 5038 · Operations			667.96	0.00	-667.96
5085 · Postage					
08/09/2021	USPS	Memo:Priority Post Debit 6617 VSA ...	0.63		-0.63
Total 5085 · Postage			0.63	0.00	-0.63
5145 · Telephone Expense					
08/19/2021	NEXTVIA		34.61		-34.61
Total 5145 · Telephone Expense			34.61	0.00	-34.61
Total Operations Expense			703.20	0.00	-703.20
Salary Expense					
5105 · Salaries					
08/12/2021	Heartland Payroll	Memo:On-Us Check 9897W753 CIT...	3,663.07		-3,663.07
08/12/2021	Heartland Payroll	Memo:On-Us Check 9897W753 CIT...	1,392.58		-5,055.65
08/14/2021	Bob Stonum		570.18		-5,625.83
08/14/2021	Susan Maupin	Memo:On-Us Check CK # 10097	266.66		-5,892.49
08/14/2021	Dennis R Metcalf	Memo:On-Us Check CK # 10096	266.66		-6,159.15
Total 5105 · Salaries			6,159.15	0.00	-6,159.15
5106 · Payroll Administration Services					
08/12/2021	Heartland Payroll	Memo:On-Us Check 9897W753 CIT...	93.00		-93.00
Total 5106 · Payroll Administration Services			93.00	0.00	-93.00
Total Salary Expense			6,252.15	0.00	-6,252.15
5115 · Security Expense					
08/11/2021	Emergencykits.com	Emergency Kits	774.60		-774.60
08/26/2021	DErby City Protection		1,755.00		-2,529.60
Total 5115 · Security Expense			2,529.60	0.00	-2,529.60
Utilities					
5110 · Santitation					
08/05/2021	Rumpke of KY	Memo:On-Us Check RUMPKE WE...	8,842.48		-8,842.48
Total 5110 · Santitation			8,842.48	0.00	-8,842.48

City of Worthington Hills
Transaction Detail By Account
August 2021

Date	Name	Memo	Debit	Credit	Balance
5135 · Street Lighting					
08/19/2021	LG&E		2,519.32		-2,519.32
	Total 5135 · Street Lighting		2,519.32	0.00	-2,519.32
5150 · Water					
08/19/2021	Louisville Water Co.		80.88		-80.88
	Total 5150 · Water		80.88	0.00	-80.88
	Total Utilities		11,442.68	0.00	-11,442.68
	Total GENERAL FUND EXPENSE		25,081.01	0.00	-25,081.01
4001R · Municipal Road Fund Interest					
08/31/2021		Interest		137.28	137.28
	Total 4001R · Municipal Road Fund Interest		0.00	137.28	137.28
4000R · Municipal Road Fund					
08/16/2021	KY Finance Cabinet	Deposit		2,484.82	2,484.82
	Total 4000R · Municipal Road Fund		0.00	2,484.82	2,484.82
TOTAL			25,482.83	48,920.53	23,437.70