10:37 AM
09/13/19
Accrual Basis

City of Worthington Hills
Transaction Detail By Account
August 2019

Type	Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE						
Property Tax Revenue						
Current Property Tax Receivable						
1Property Tax - Discounted						
Deposit	08/01/2019	-MULTIPLE-	Deposit		1,887.68	1,887.68
Deposit	08/02/2019	001403760000	Deposit		370.72	2,258.40
Deposit	08/02/2019	163001980000	Deposit		303.36	2,561.76
Deposit	08/02/2019	268200660000	Deposit		311.74	2,873.50
Deposit	08/02/2019	161101380000	Deposit		290.20	3,163.70
Deposit	08/02/2019	165506010000	Deposit		289.32	3,453.02
Deposit	08/02/2019	293700640000	Deposit		383.76	3,836.78
Deposit	08/02/2019	165504990000	Deposit		189.79	4,026.57
Deposit	08/02/2019	163001710000	Deposit		271.40	4,297.97
Deposit	08/02/2019	239300130000	Deposit		315.80	4,613.77
Deposit	08/05/2019	-MULTIPLE-	-MULTIPLE-		1,692.58	6,306.35
Deposit	08/06/2019	289100010000	Deposit		358.08	6,664.43
Deposit	08/08/2019	-MULTIPLE-	Deposit		661.02	7,325.45
Deposit	08/15/2019	163001920000	Deposit		284.42	7,609.87
Deposit	08/19/2019	165504470000	Deposit		263.86	7,873.73
Total 1Property Tax - Discounted				0.00	7,873.73	7,873.73
2Property Tax - Flat						
Deposit	08/05/2019	163001820000	Ind Lockbox		281.91	281.91
Deposit	08/07/2019	289100010000	Deposit		91.35	373.26
Deposit	08/07/2019	239300090000	Deposit		308.05	681.31
Deposit	08/08/2019	-MULTIPLE-	Deposit		656.27	1,337.58
Deposit	08/12/2019	161101170000	Deposit		265.91	1,603.49
Deposit	08/13/2019	354600010103	Deposit		150.58	1,754.07
Deposit	08/15/2019	165504340000	Deposit		274.30	2,028.37
Deposit	08/19/2019	163002170000	Deposit		231.57	2,259.94
Deposit	08/21/2019	-MULTIPLE-	Deposit		562.93	2,822.87
Deposit	08/23/2019	163002230000	Deposit		210.00	3,032.87
Deposit	08/28/2019	-MULTIPLE-	Deposit		577.48	3,610.35
Deposit	08/29/2019	343900090007	Deposit		151.95	3,762.30
Deposit	08/30/2019	-MULTIPLE-	Deposit		434.66	4,196.96
Total 2Property Tax - Flat				0.00	4,196.96	4,196.96
Total Current Property Tax Receivable				0.00	12,070.69	12,070.69
Delinquent Property Tax Recl						
4Property Tax - Delinquent						
Deposit	08/06/2019	269100100000	Deposit		358.08	358.08
Deposit	08/07/2019	280800740000	2012		851.99	1,210.07
Total 4Property Tax - Delinquent				0.00	1,210.07	1,210.07
Total Delinquent Property Tax Recl				0.00	1,210.07	1,210.07
Total Property Tax Revenue				0.00	13,280.76	13,280.76
General Fund Income						
Interest						
Deposit	08/31/2019		Interest		609.79	609.79
Deposit	08/31/2019		Interest		4.03	613.82
Total Interest				0.00	613.82	613.82
Cable-Kentucky Rev Cabinet						
Deposit	08/22/2019		Deposit		380.85	380.85
Total Cable-Kentucky Rev Cabinet				0.00	380.85	380.85
Insurance Premiums						
Deposit	08/01/2019	UNUM LIFE INS. CO. OF AMERICA	Deposit		36.39	36.39
Deposit	08/02/2019	TRANSAMERICA COPORATION	Deposit		10.00	46.39
Deposit	08/02/2019	HOMESITE GROUP INCORPORATED	Deposit		60.60	106.99
Deposit	08/02/2019	TRANSAMERICA COPORATION	Deposit		24.00	130.99
Deposit	08/02/2019	NATIONAL MORGAGE INS CO	Deposit		13.19	144.18
Deposit	08/02/2019	AMERICAN BANKERS INS. CO. OF FL...	Deposit		29.00	173.18
Deposit	08/02/2019	AMERICAN MEMORIAL LIFE INS. CO.	Deposit		7.00	180.18
Deposit	08/02/2019	THE TRAVELERS INDEMNITY CO	Deposit		989.52	1,169.70
Deposit	08/02/2019	WFG National Title Ins Co	Deposit		17.04	1,186.74
Deposit	08/02/2019	SENTRY INS.	Deposit		98.26	1,285.00
Deposit	08/02/2019	LINCOLN FINANCIAL GROUP	Deposit		5.42	1,290.42
Deposit	08/02/2019	COMBINED US TRITECH	Deposit		20.00	1,310.42
Deposit	08/02/2019	ACE TRITECH	Deposit		2.00	1,312.42
Deposit	08/02/2019	OLD REPUBLIC NATIONAL TITLE INS...	Deposit		3.30	1,315.72
Deposit	08/02/2019	CIGNA HEALTH & LIFE INS CO	Deposit		439.00	1,754.72
Deposit	08/02/2019	OLD REPUBLIC NATIONAL TITLE INS...	Deposit		100.94	1,855.66
Deposit	08/02/2019	BANKERS LIFE & CASUALTY CO	Deposit		54.05	1,909.71
Deposit	08/02/2019	CINCINNATI INS. CO.	Deposit		176.52	2,086.23
Deposit	08/02/2019	ARCH INS CO	Deposit		33.84	2,120.07
Deposit	08/02/2019	PHILADELPHIA INDEMNITY INS CO	Deposit		73.02	2,193.09
Deposit	08/02/2019	LIBERTY MUTUAL GROUP	Deposit		3,114.82	5,307.91
Deposit	08/02/2019	csaa	Deposit		499.83	5,807.74
Deposit	08/02/2019	csaa	Deposit		393.12	6,200.86
Deposit	08/02/2019	NATIONWIDE MUTUAL INS CO	Deposit		199.14	6,400.00
Deposit	08/02/2019	NATIONWIDE MUTUAL INS CO	Deposit		222.83	6,622.83
Deposit	08/02/2019	PROGRESSIVE	Deposit		241.68	6,864.51
Deposit	08/02/2019	NATIONWIDE MUTUAL INS CO	Deposit		360.44	7,224.95
Deposit	08/02/2019	PROGRESSIVE	Deposit		811.92	8,036.87

City of Worthington Hills
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August 2019

Type	Date	Name	Memo	Debit	Credit	Balance
Deposit	08/02/2019	PROGRESSIVE	Deposit		1,217.16	9,254.03
Deposit	08/07/2019	-MULTIPLE-	Deposit		12,879.64	22,133.67
Total Insurance Premiums				0.00	22,133.67	22,133.67
Total General Fund Income				0.00	23,128.34	23,128.34
Total GENERAL FUND REVENUE				0.00	36,409.10	36,409.10
GENERAL FUND EXPENSE						
Media Expense						
Government Dues & Susbscriptions						
Check	08/20/2019	JEFFERSON County Lague of Cities		100.00		-100.00
Check	08/27/2019	Jefferson County League of Cities Cable		665.09		-765.09
Total Government Dues & Susbscriptions				765.09	0.00	-765.09
Web Page						
Check	08/27/2019	Sophicity		552.20		-552.20
Total Web Page				552.20	0.00	-552.20
Media Expense - Other						
Check	08/27/2019	THE Courier Journal	Snow Removal Bids	303.74		-303.74
Total Media Expense - Other				303.74	0.00	-303.74
Total Media Expense				1,621.03	0.00	-1,621.03
Open Space Maintenance						
Check	08/27/2019	Maximus Lawn Care		1,622.50		-1,622.50
Total Open Space Maintenance				1,622.50	0.00	-1,622.50
Operations Expense						
Mileage						
Check	08/20/2019	Bev Lush		60.00		-60.00
Check	08/20/2019	Linda Beville		22.00		-82.00
Total Mileage				82.00	0.00	-82.00
Operations						
Check	08/22/2019	Holiday Inn Express		150.00		-150.00
Check	08/31/2019		Lockbox Fee	50.00		-200.00
Total Operations				200.00	0.00	-200.00
Postage						
Deposit	08/07/2019		Refund from Bulk postage		82.67	82.67
Check	08/12/2019	USPS		0.85		81.82
Total Postage				0.85	82.67	81.82
Supplies/Stationary						
Check	08/21/2019	Lowes		5.98		-5.98
Total Supplies/Stationary				5.98	0.00	-5.98
Telephone Expense						
Check	08/22/2019	NEXTVIA		33.45		-33.45
Total Telephone Expense				33.45	0.00	-33.45
Authorized Training Reimburmt						
Deposit	08/12/2019	161101170000	Bev Lush - pay back hotel		36.74	36.74
Check	08/20/2019	Bev Lush	Meals	104.49		-67.75
Total Authorized Training Reimburmt				104.49	36.74	-67.75
Total Operations Expense				426.77	119.41	-307.36
Salary Expense						
Salaries						
Check	08/14/2019			1,364.57		-1,364.57
Check	08/14/2019			3,688.91		-5,053.48
Check	08/22/2019	DENIIS METCALF		266.24		-5,319.72
Check	08/29/2019	BOb Stonum		568.51		-5,888.23
Total Salaries				5,888.23	0.00	-5,888.23
Payroll Administration Services						
Check	08/14/2019			81.04		-81.04
Total Payroll Administration Services				81.04	0.00	-81.04
Total Salary Expense				5,969.27	0.00	-5,969.27
Security Expense						
Check	08/27/2019	DErby City Protection		1,998.00		-1,998.00
Total Security Expense				1,998.00	0.00	-1,998.00

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Type	Date	Name	Memo	Debit	Credit	Balance
Utilities						
Santitation						
Check	08/23/2019	Rumpke of KY		8,578.76		-8,578.76
Total Santitation				8,578.76	0.00	-8,578.76
Street Lighting						
Check	08/26/2019	LG&E		2,252.99		-2,252.99
Total Street Lighting				2,252.99	0.00	-2,252.99
Water						
Check	08/22/2019	Louisvile Water Co.		272.97		-272.97
Total Water				272.97	0.00	-272.97
Total Utilities				11,104.72	0.00	-11,104.72
Total GENERAL FUND EXPENSE				22,742.29	119.41	-22,622.88
Municipal Road Fund Interest						
Deposit	08/31/2019		Interest		212.38	212.38
Total Municipal Road Fund Interest				0.00	212.38	212.38
TOTAL				**22,742.29**	**36,740.89**	**13,998.60**