

City of Worthington Hills Transaction Detail By Account

February 2019

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
General Fund Income					
Interest					
02/04/2019		Deposit		4.11	4.11
02/28/2019		Interest		379.51	383.62
02/28/2019		Interest		7.60	391.22
Total Interest			0.00	391.22	391.22
Cable-Kentucky Rev Cabinet					
02/25/2019	KY Finance Cabinet	Deposit		379.04	379.04
Total Cable-Kentucky Rev Cabinet			0.00	379.04	379.04
Insurance Premiums					
02/01/2019	-MULTIPLE-	Deposit		11,283.82	11,283.82
02/04/2019	-MULTIPLE-	Deposit		1,516.58	12,800.40
02/06/2019	-MULTIPLE-	Deposit		1,049.71	13,850.11
02/08/2019	-MULTIPLE-	Deposit		787.84	14,637.95
02/11/2019	-MULTIPLE-	Deposit		1,672.61	16,310.56
02/13/2019	USAA	Deposit		1,541.54	17,852.10
Total Insurance Premiums			0.00	17,852.10	17,852.10
Total General Fund Income			0.00	18,622.36	18,622.36
Total GENERAL FUND REVENUE			0.00	18,622.36	18,622.36
GENERAL FUND EXPENSE					
Media Expense					
Insurance Premiums & Bonds					
02/19/2019	Kentucky League of Cities	3 Years	3,741.15		-3,741.15
Total Insurance Premiums & Bonds			3,741.15	0.00	-3,741.15
Total Media Expense			3,741.15	0.00	-3,741.15
Operating Tax					
Audit Fees					
02/19/2019	Welenkens CPAs		8,000.00		-8,000.00
Total Audit Fees			8,000.00	0.00	-8,000.00
Total Operating Tax			8,000.00	0.00	-8,000.00
Operations Expense					
Mileage					
02/19/2019	Linda Beville		164.80		-164.80
Total Mileage			164.80	0.00	-164.80
Operations					
02/01/2019	Costco	Membership	60.00		-60.00
02/11/2019	David Williams	Christmas contest	100.00		-160.00
02/11/2019		Christmas Contest	75.00		-235.00
02/11/2019	Dawn Eichenberger	Christmas Contest	50.00		-285.00
02/19/2019	Kentucky League of Cities	Membership	567.00		-852.00
02/19/2019	Sophicity	2 months	1,104.40		-1,956.40
02/19/2019	Dan Small	December Consulting	250.00		-2,206.40
02/19/2019	River City Printed Products	Endorsement Stamp	41.64		-2,248.04
02/19/2019	Transitional Technologies	Clerk Laptop	871.90		-3,119.94
02/25/2019	AMazon	Duct Tape to mark light poles LB	20.00		-3,139.94
02/28/2019		Lock Box Fee	50.00		-3,189.94
Total Operations			3,189.94	0.00	-3,189.94
Postage					
02/19/2019	Curry, Drake & Assoc	1099 forms/mailing	13.90		-13.90
Total Postage			13.90	0.00	-13.90
Telephone Expense					
02/22/2019	NEXTVIA		32.87		-32.87
Total Telephone Expense			32.87	0.00	-32.87
Authorized Training Reimburt					
02/19/2019	Kentucky League of Cities	Books	100.00		-100.00
Total Authorized Training Reimburt			100.00	0.00	-100.00
Total Operations Expense			3,501.51	0.00	-3,501.51
Road Expense					
Snow Removal					
02/19/2019	Minor & Company		5,400.00		-5,400.00
02/19/2019	Greenco		9,735.00		-15,135.00
Total Snow Removal			15,135.00	0.00	-15,135.00
Total Road Expense			15,135.00	0.00	-15,135.00

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Accrual Basis

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Date	Name	Memo	Debit	Credit	Balance
Salary Expense					
Salaries					
02/14/2019			84.35		-84.35
02/14/2019			1,410.19		-1,494.54
02/14/2019			3,985.15		-5,479.69
02/14/2019	BOb Stonum		568.51		-6,048.20
Total Salaries			6,048.20	0.00	-6,048.20
Total Salary Expense			6,048.20	0.00	-6,048.20
Security Expense					
02/19/2019	DErby City Protection		1,998.00		-1,998.00
Total Security Expense			1,998.00	0.00	-1,998.00
Utilities					
Street Lighting					
02/21/2019	LG&E	5119993592	2,170.80		-2,170.80
Total Street Lighting			2,170.80	0.00	-2,170.80
Total Utilities			2,170.80	0.00	-2,170.80
Total GENERAL FUND EXPENSE			40,594.66	0.00	-40,594.66
Municipal Road Fund Interest					
02/13/2019		Deposit		193.81	193.81
Total Municipal Road Fund Interest			0.00	193.81	193.81
Municipal Road Fund					
02/13/2019		Deposit		2,350.19	2,350.19
Total Municipal Road Fund			0.00	2,350.19	2,350.19
TOTAL			40,594.66	21,166.36	-19,428.30