

City of Worthington Hills
Transaction Detail By Account
February 2020

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 · Current Property Tax Receivable					
2Property Tax - Flat					
02/19/2020	Amanda Watson	Homestead Exemption Refund	78.84		-78.84
Total 2Property Tax - Flat			78.84	0.00	-78.84
3Property Tax - Past Due					
02/05/2020	288000310000	Deposit		227.48	227.48
02/15/2020	-MULTIPLE-	-MULTIPLE-		1,425.98	1,653.46
02/15/2020	-MULTIPLE-	-MULTIPLE-	375.00		1,278.46
02/18/2020	161101690000	Kayfield Academy 2019		2,458.58	3,737.04
02/18/2020		Kayfield Academy 2019	125.00		3,612.04
Total 3Property Tax - Past Due			500.00	4,112.04	3,612.04
Total 4001 · Current Property Tax Receivable			578.84	4,112.04	3,533.20
4002 · 4Property Tax - Delinquent					
02/05/2020	288000250000	Deposit		468.29	468.29
02/06/2020	343900090004	Deposit		233.77	702.06
02/06/2020	343900090004	to account for legal fee	125.00		577.06
02/07/2020	-MULTIPLE-	-MULTIPLE-		1,103.38	1,680.44
02/10/2020	343900050003	2018 tax		316.66	1,997.10
02/10/2020	343900050003	Deposit	125.00		1,872.10
02/14/2020	2916011A0000	Refund of duplicate payment	510.05		1,362.05
02/15/2020	291600400000	-MULTIPLE-		891.20	2,253.25
02/15/2020	291600400000	-MULTIPLE-	250.00		2,003.25
02/18/2020	-MULTIPLE-	-MULTIPLE-		3,294.51	5,297.76
02/18/2020		-MULTIPLE-	500.00		4,797.76
02/24/2020	289100020000 DASSANAYAKA SEN...	Deposit		573.01	5,370.77
02/24/2020	289100020000 DASSANAYAKA SEN...	Deposit	125.00		5,245.77
02/26/2020	343900030003	Deposit		298.58	5,544.35
02/26/2020	343900030003	Deposit	125.00		5,419.35
Total 4002 · 4Property Tax - Delinquent			1,760.05	7,179.40	5,419.35
Property Tax Revenue - Other					
02/11/2020		Deposit		413.17	413.17
Total Property Tax Revenue - Other			0.00	413.17	413.17
Total Property Tax Revenue			2,338.89	11,704.61	9,365.72
General Fund Income					
4007 · Interest					
02/29/2020		Interest		422.28	422.28
02/29/2020		Interest		2.41	424.69
Total 4007 · Interest			0.00	424.69	424.69
4000 · Cable-Kentucky Rev Cabinet					
02/23/2020		Deposit		381.79	381.79
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	381.79	381.79
4003 · Insurance Premiums					
02/05/2020	-MULTIPLE-			18,831.00	18,831.00
02/07/2020	AFLAC	Deposit		32.00	18,863.00
02/18/2020	-MULTIPLE-	Deposit		745.75	19,608.75
Total 4003 · Insurance Premiums			0.00	19,608.75	19,608.75
Miscellaneous Receivables					
4004 · Miscellaneous Receivables/Dep					
02/26/2020	CoreLogic	Property Tax Inquiry Processing		2.00	2.00
02/26/2020	Black Knight	Deposit		1.00	3.00
Total 4004 · Miscellaneous Receivables/Dep			0.00	3.00	3.00
Total Miscellaneous Receivables			0.00	3.00	3.00
Total General Fund Income			0.00	20,418.23	20,418.23
Total GENERAL FUND REVENUE			2,338.89	32,122.84	29,783.95

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Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
02/27/2020	Sophicity Corp		585.32		-585.32
Total 5022 · Web Page			585.32	0.00	-585.32
Total Media Expense			585.32	0.00	-585.32
5035 · Open Space Maintenance					
02/24/2020	Maximus Lawn Care		1,312.50		-1,312.50
Total 5035 · Open Space Maintenance			1,312.50	0.00	-1,312.50
Operations Expense					
5025 · Mileage					
02/18/2020	Linda Beville		18.04		-18.04
Total 5025 · Mileage			18.04	0.00	-18.04
5038 · Operations					
02/04/2020	Independance Bank	Lockbox Fee	125.42		-125.42
02/13/2020	Holiday Inn Express		150.00		-275.42
02/24/2020			26.43		-301.85
Total 5038 · Operations			301.85	0.00	-301.85
5085 · Postage					
02/19/2020	USPS		55.00		-55.00
02/24/2020	Curry, Drake & Assoc		4.50		-59.50
Total 5085 · Postage			59.50	0.00	-59.50
5145 · Telephone Expense					
02/28/2020	NEXTVIA		32.76		-32.76
Total 5145 · Telephone Expense			32.76	0.00	-32.76
Total Operations Expense			412.15	0.00	-412.15
Salary Expense					
5105 · Salaries					
02/13/2020			1,377.70		-1,377.70
02/13/2020			3,692.08		-5,069.78
02/14/2020	Dennis R Metcalf		266.49		-5,336.27
02/14/2020	Robert Stonum		568.76		-5,905.03
Total 5105 · Salaries			5,905.03	0.00	-5,905.03
5106 · Payroll Administration Services					
02/13/2020			90.00		-90.00
Total 5106 · Payroll Administration Services			90.00	0.00	-90.00
Total Salary Expense			5,995.03	0.00	-5,995.03
5115 · Security Expense					
02/24/2020	DErby City Protection		1,998.00		-1,998.00
Total 5115 · Security Expense			1,998.00	0.00	-1,998.00
Utilities					
5110 · Santitation					
02/24/2020	Rumpke of KY		8,578.76		-8,578.76
Total 5110 · Santitation			8,578.76	0.00	-8,578.76
5135 · Street Lighting					
02/25/2020	LG&E		2,278.74		-2,278.74
Total 5135 · Street Lighting			2,278.74	0.00	-2,278.74
Total Utilities			10,857.50	0.00	-10,857.50
Total GENERAL FUND EXPENSE			21,160.50	0.00	-21,160.50
4001R · Municipal Road Fund Interest					
02/29/2020		Interest		180.94	180.94
Total 4001R · Municipal Road Fund Interest			0.00	180.94	180.94
TOTAL			23,499.39	32,303.78	8,804.39