

City of Worthington Hills
Transaction Detail By Account
July 2020

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 · Current Property Tax Receivable					
1Property Tax - Discounted					
07/06/2020	-MULTIPLE-	Lockbox		4,818.07	4,818.07
07/08/2020	-MULTIPLE-	Batch 05775701		5,619.44	10,437.51
07/09/2020	-MULTIPLE-	Batch 05778661		3,713.05	14,150.56
07/10/2020	-MULTIPLE-	Batch 05781923		2,688.22	16,838.78
07/10/2020	-MULTIPLE-	Batch 05795928		866.98	17,705.76
07/10/2020	Pitt & Frank	Tax overpayment at closing	60.10		17,645.66
07/13/2020	288000070000			259.33	17,904.99
07/14/2020	161100940000	Deposit		182.29	18,087.28
07/16/2020	-MULTIPLE-	Batch 05799172		398.11	18,485.39
07/16/2020	-MULTIPLE-	Deposit		398.11	18,883.50
07/17/2020	165505090000	Deposit		150.68	19,034.18
07/17/2020	-MULTIPLE-	Batch 05802154		5,550.96	24,585.14
07/20/2020	-MULTIPLE-	-MULTIPLE-		2,462.61	27,047.75
07/22/2020	-MULTIPLE-	Batch 05816150		1,685.74	28,733.49
07/25/2020	-MULTIPLE-	-MULTIPLE-		1,378.99	30,112.48
07/27/2020	-MULTIPLE-	Batch #05825824		2,099.01	32,211.49
07/27/2020	-MULTIPLE-	Specialized Loan Servicing		1,882.45	34,093.94
07/27/2020	-MULTIPLE-	Bank of America		2,553.94	36,647.88
07/27/2020	-MULTIPLE-	Shellpoint Mortgage Services		2,803.73	39,451.61
07/27/2020	343900010006	Primary Residential Mortgage		153.86	39,605.47
07/27/2020	-MULTIPLE-	Republic Bank and Trust		2,847.89	42,453.36
07/27/2020	-MULTIPLE-	Suntrust Bank		539.09	42,992.45
07/27/2020	-MULTIPLE-	Caliber Home Loans		1,406.26	44,398.71
07/27/2020	165504780000	Rushmore Loan Management Servi...		178.19	44,576.90
07/27/2020	-MULTIPLE-	Carrington Mortgage Services		1,703.01	46,279.91
07/27/2020	165504210000	Mid America Mortgage		258.20	46,538.11
07/27/2020	-MULTIPLE-	Nationstar Mortgage		9,943.93	56,482.04
07/27/2020	-MULTIPLE-	Central Loan Administration		3,288.84	59,770.88
07/27/2020	-MULTIPLE-	Citizens One Home Loans		1,597.56	61,368.44
07/27/2020	-MULTIPLE-	Pennymac		4,759.24	66,127.68
07/27/2020	-MULTIPLE-	Flagstar Bank		1,759.77	67,887.45
07/27/2020	-MULTIPLE-	Loancare, LLC		3,357.64	71,245.09
07/27/2020	-MULTIPLE-	Dovenmuehle		4,402.87	75,647.96
07/27/2020	-MULTIPLE-	US Bank Home Mortgage		3,894.58	79,542.54
07/27/2020	-MULTIPLE-	BB&T Mortgage		1,600.80	81,143.34
07/27/2020	-MULTIPLE-	US Bank Home Mortgage		963.98	82,107.32
07/27/2020	291600310000	BGK Mortgage		140.26	82,247.58
07/27/2020	165504140000	Midwest Loan Services		257.78	82,505.36
07/27/2020	-MULTIPLE-	Chase		599.91	83,105.27
07/27/2020	-MULTIPLE-	PNC Mortgage		4,391.18	87,496.45
07/27/2020	-MULTIPLE-	Regions Mortgage		664.01	88,160.46
07/27/2020	-MULTIPLE-	M&T Bank		2,437.30	90,597.76
07/27/2020	-MULTIPLE-	Midland Mortgage		1,072.47	91,670.23
07/27/2020	-MULTIPLE-	Navy Federal		1,334.88	93,005.11
07/27/2020	-MULTIPLE-	Fifth Third Bank		5,755.24	98,760.35
07/27/2020	-MULTIPLE-	Chase		3,802.12	102,562.47
07/27/2020	239300100000	Huntington National Bank		320.95	102,883.42
07/27/2020	-MULTIPLE-	PHH Mortgage		1,141.69	104,025.11
07/27/2020	-MULTIPLE-	Freedom Mortgage Batch 05825812		3,219.24	107,244.35
07/27/2020	-MULTIPLE-	Provident Funding		1,406.41	108,650.76
07/27/2020	-MULTIPLE-	Roundpoint Mortgage		701.04	109,351.80
07/27/2020	-MULTIPLE-	SN Servicing Corp		555.72	109,907.52
07/27/2020	-MULTIPLE-	Sun West Mortgage		434.36	110,341.88
07/27/2020	-MULTIPLE-	Home Point Financial		782.38	111,124.26
07/27/2020	-MULTIPLE-	Quicken Loans		3,769.88	114,894.14
07/28/2020	-MULTIPLE-	Deposit		511.65	115,405.79
07/28/2020	-MULTIPLE-	-MULTIPLE-		5,825.89	121,231.68
07/29/2020	-MULTIPLE-	-MULTIPLE-		2,773.37	124,005.05
07/29/2020	-MULTIPLE-	Batch 05839284		1,031.38	125,036.43
07/31/2020	-MULTIPLE-	-MULTIPLE-		15,372.92	140,409.35
07/31/2020	-MULTIPLE-	Deposit		2,347.64	142,756.99
Total 1Property Tax - Discounted			60.10	142,817.09	142,756.99
2Property Tax - Flat					
07/13/2020	-MULTIPLE-			549.49	549.49
07/25/2020	343900090004	11921 Tazwell #4		188.32	737.81
Total 2Property Tax - Flat			0.00	737.81	737.81
Total 4001 · Current Property Tax Receivable			60.10	143,554.90	143,494.80

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Date	Name	Memo	Debit	Credit	Balance
4002 · 4Property Tax - Delinquent					
07/07/2020	-MULTIPLE-	-MULTIPLE-		4,517.72	4,517.72
07/07/2020			1,250.00		3,267.72
07/13/2020	165504890000	-MULTIPLE-		488.13	3,755.85
07/13/2020		12018 Halifax Dr	125.00		3,630.85
07/20/2020	-MULTIPLE-	-MULTIPLE-		1,175.12	4,805.97
07/31/2020	291600040000	4114 Pacelli Place to pay for outstan...		695.97	5,501.94
Total 4002 · 4Property Tax - Delinquent			1,375.00	6,876.94	5,501.94
Total Property Tax Revenue			1,435.10	150,431.84	148,996.74
General Fund Income					
4999 · Misc Revenue					
07/01/2020		Deposit		9.00	9.00
07/07/2020	-MULTIPLE-	-MULTIPLE-		109.00	118.00
07/08/2020	343900100003	Check deposited for wrong amount ...	70.00		48.00
07/13/2020	-MULTIPLE-	Deposit		9.00	57.00
07/14/2020		Mattingly Ford		15.00	72.00
07/24/2020	-MULTIPLE-	CORC		354.00	426.00
07/28/2020	-MULTIPLE-	Deposit		4.00	430.00
07/31/2020	-MULTIPLE-	Deposit		6.00	436.00
Total 4999 · Misc Revenue			70.00	506.00	436.00
4007 · Interest					
07/31/2020		Interest		182.63	182.63
07/31/2020		Interest		5.31	187.94
Total 4007 · Interest			0.00	187.94	187.94
4000 · Cable-Kentucky Rev Cabinet					
07/22/2020		Deposit		382.23	382.23
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	382.23	382.23
4003 · Insurance Premiums					
07/01/2020	BOSTON MUTUAL LIFE INS. CO.	Deposit		16.88	16.88
07/13/2020	SENTRY INS.	Deposit		85.07	101.95
07/14/2020	-MULTIPLE-	Deposit		48.37	150.32
07/17/2020	-MULTIPLE-	Deposit		1,122.20	1,272.52
07/24/2020	-MULTIPLE-	Deposit		1,574.64	2,847.16
07/28/2020	-MULTIPLE-	Deposit		8,640.63	11,487.79
07/31/2020	-MULTIPLE-	Deposit		7,632.55	19,120.34
Total 4003 · Insurance Premiums			0.00	19,120.34	19,120.34
Total General Fund Income			70.00	20,196.51	20,126.51
Total GENERAL FUND REVENUE			1,505.10	170,628.35	169,123.25
GENERAL FUND EXPENSE					
Media Expense					
5015 · Government Dues & Subscriptions					
07/31/2020	JEFFERSON County Lague of Cities		100.00		-100.00
Total 5015 · Government Dues & Subscriptions			100.00	0.00	-100.00
5022 · Web Page					
07/01/2020	Sophicity Corp		568.76		-568.76
Total 5022 · Web Page			568.76	0.00	-568.76
Total Media Expense			668.76	0.00	-668.76
5095 · Operating Expense					
5020 · Insurance Premiums & Bonds					
07/30/2020	Kentucky League of Cities		5,077.91		-5,077.91
Total 5020 · Insurance Premiums & Bonds			5,077.91	0.00	-5,077.91
Total 5095 · Operating Expense			5,077.91	0.00	-5,077.91
Operations Expense					
5025 · Mileage					
07/24/2020	Linda Beville		22.54		-22.54
07/24/2020	Bev Lush		34.44		-56.98
Total 5025 · Mileage			56.98	0.00	-56.98

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Date	Name	Memo	Debit	Credit	Balance
5038 · Operations					
07/03/2020	U Haul Storage	Storage Unit	1,044.00		-1,044.00
07/22/2020	Holiday Inn Express		150.00		-1,194.00
07/31/2020	Independance Bank	lockbox	60.82		-1,254.82
Total 5038 · Operations			1,254.82	0.00	-1,254.82
5085 · Postage					
07/31/2020	USPS		106.00		-106.00
Total 5085 · Postage			106.00	0.00	-106.00
5140 · Supplies/Stationary					
07/01/2020	AMazon		38.50		-38.50
07/29/2020	AMazon		31.49		-69.99
07/29/2020	AMazon		37.35		-107.34
Total 5140 · Supplies/Stationary			107.34	0.00	-107.34
5145 · Telephone Expense					
07/28/2020	NEXTVIA		33.39		-33.39
Total 5145 · Telephone Expense			33.39	0.00	-33.39
5078 · Authorized Training Reimburmt					
07/24/2020	Kentucky League of Cities	Deposit		70.00	70.00
Total 5078 · Authorized Training Reimburmt			0.00	70.00	70.00
Total Operations Expense			1,558.53	70.00	-1,488.53
Salary Expense					
5105 · Salaries					
07/14/2020			1,361.01		-1,361.01
07/14/2020			3,692.07		-5,053.08
07/15/2020	Dennis R Metcalf		266.49		-5,319.57
07/15/2020	Robert Stonum		568.76		-5,888.33
Total 5105 · Salaries			5,888.33	0.00	-5,888.33
5106 · Payroll Administration Services					
07/14/2020			82.00		-82.00
Total 5106 · Payroll Administration Services			82.00	0.00	-82.00
Total Salary Expense			5,970.33	0.00	-5,970.33
Utilities					
5110 · Santitation					
07/06/2020	Rumpke of KY		8,521.56		-8,521.56
Total 5110 · Santitation			8,521.56	0.00	-8,521.56
5135 · Street Lighting					
07/25/2020	LG&E		2,369.96		-2,369.96
Total 5135 · Street Lighting			2,369.96	0.00	-2,369.96
Total Utilities			10,891.52	0.00	-10,891.52
Total GENERAL FUND EXPENSE			24,167.05	70.00	-24,097.05
4001R · Municipal Road Fund Interest					
07/31/2020		Interest		178.86	178.86
Total 4001R · Municipal Road Fund Interest			0.00	178.86	178.86
4000R · Municipal Road Fund					
07/13/2020	KY Finance Cabinet	Deposit		2,259.71	2,259.71
Total 4000R · Municipal Road Fund			0.00	2,259.71	2,259.71
TOTAL			25,672.15	173,136.92	147,464.77