

City of Worthington Hills
Transaction Detail By Account
July 2022

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
07/01/2022	-MULTIPLE-	Deposit		485.33	485.33
07/01/2022	-MULTIPLE-	Deposit		4,138.96	4,624.29
07/01/2022	-MULTIPLE-	Deposit		2,697.36	7,321.65
07/05/2022	-MULTIPLE-	Batch 07935103		695.71	8,017.36
07/06/2022	161101260000	Batch 07939023		326.47	8,343.83
07/08/2022	-MULTIPLE-	Deposit		2,592.70	10,936.53
07/08/2022	-MULTIPLE-	07946793		632.76	11,569.29
07/11/2022	-MULTIPLE-	Batch 07952130		833.40	12,402.69
07/12/2022	-MULTIPLE-	Deposit		4,230.45	16,633.14
07/12/2022	-MULTIPLE-	Batch 07956849		4,170.99	20,804.13
07/12/2022	-MULTIPLE-	07964415		699.06	21,503.19
07/15/2022	-MULTIPLE-	Deposit		4,730.38	26,233.57
07/18/2022	161101000000	Deposit		316.31	26,549.88
07/18/2022	-MULTIPLE-	Deposit		922.62	27,472.50
07/18/2022	300300220000	07981381		268.28	27,740.78
07/20/2022	-MULTIPLE-	Deposit		2,939.72	30,680.50
07/20/2022	-MULTIPLE-	Deposit		3,090.82	33,771.32
07/21/2022	-MULTIPLE-	07985728		595.69	34,367.01
07/22/2022	-MULTIPLE-	Deposit		2,143.01	36,510.02
07/22/2022	-MULTIPLE-	Deposit		2,391.71	38,901.73
07/22/2022	-MULTIPLE-	Deposit		2,452.45	41,354.18
07/22/2022	-MULTIPLE-	7987919		736.17	42,090.35
07/25/2022	-MULTIPLE-	Deposit		1,008.33	43,098.68
07/25/2022	-MULTIPLE-	Deposit		792.57	43,891.25
07/25/2022	-MULTIPLE-	Wells Fargo		11,284.41	55,175.66
07/26/2022	-MULTIPLE-	0798720		5,558.74	60,734.40
07/28/2022	-MULTIPLE-	08004673		13,523.93	74,258.33
07/28/2022	-MULTIPLE-	Deposit		580.74	74,839.07
07/28/2022	-MULTIPLE-	-MULTIPLE-		6,991.23	81,830.30
07/28/2022	-MULTIPLE-	Deposit		484.22	82,314.52
07/29/2022	-MULTIPLE-	8008999		4,679.81	86,994.33
07/29/2022	-MULTIPLE-	08009035		11,487.21	98,481.54
Total 4102 · Property Tax - Discounted			0.00	98,481.54	98,481.54
Total 4101 · Current Property Tax Receivable			0.00	98,481.54	98,481.54
4105 · Property Tax - Delinquent					
07/12/2022		2017 Joan Ray		459.00	459.00
07/15/2022	-MULTIPLE-	-MULTIPLE-		4,178.90	4,637.90
07/22/2022	300300050000	Deposit		316.26	4,954.16
Total 4105 · Property Tax - Delinquent			0.00	4,954.16	4,954.16
Total 4100 · Property Tax Revenue			0.00	103,435.70	103,435.70
General Fund Income					
4999 · Misc Revenue					
07/01/2022	-MULTIPLE-	Deposit		6.00	6.00
07/12/2022	-MULTIPLE-	Deposit		18.00	24.00
07/20/2022	-MULTIPLE-	Deposit		6.00	30.00
07/22/2022	-MULTIPLE-	Deposit		6.00	36.00
07/25/2022	Gregory Funding	Deposit		3.00	39.00
Total 4999 · Misc Revenue			0.00	39.00	39.00
4007 · Interest					
07/31/2022		Interest		185.28	185.28
07/31/2022		Interest		11.05	196.33
Total 4007 · Interest			0.00	196.33	196.33
4000 · Cable-Kentucky Rev Cabinet					
07/25/2022	KY Finance Cabinet	Deposit		388.05	388.05
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.05	388.05
4003 · Insurance Premiums					
07/12/2022	American Family Connect Property	Deposit		78.07	78.07
07/12/2022	Liberty Natinoal Life	Deposit		26.20	104.27
07/20/2022	-MULTIPLE-	Deposit		326.51	430.78
07/22/2022	-MULTIPLE-	Deposit		23.46	454.24
07/22/2022	-MULTIPLE-	Deposit		812.04	1,266.28
07/22/2022	-MULTIPLE-	Deposit		4,033.36	5,299.64
Total 4003 · Insurance Premiums			0.00	5,299.64	5,299.64

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Date	Name	Memo	Debit	Credit	Balance
	Total General Fund Income		0.00	5,923.02	5,923.02
	Total GENERAL FUND REVENUE		0.00	109,358.72	109,358.72
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
07/31/2022			632.25		-632.25
	Total 5022 · Web Page		632.25	0.00	-632.25
	Total Media Expense		632.25	0.00	-632.25
5095 · Operating Expense					
5020 · Insurance Premiums & Bonds					
07/22/2022		Kentucky League of Cities	1,565.68		-1,565.68
07/22/2022		Kentucky League of Cities	5,177.06		-6,742.74
	Total 5020 · Insurance Premiums & Bonds		6,742.74	0.00	-6,742.74
5090 · Property Assessment & Liens					
07/22/2022		JEFFERSON County PVA	5,935.65		-5,935.65
	Total 5090 · Property Assessment & Liens		5,935.65	0.00	-5,935.65
	Total 5095 · Operating Expense		12,678.39	0.00	-12,678.39
Operations Expense					
5038 · Operations					
07/22/2022		Holiday Inn Express	150.00		-150.00
07/22/2022		Independance Bank	62.46		-212.46
	Total 5038 · Operations		212.46	0.00	-212.46
5085 · Postage					
07/22/2022		Mail Louisville	358.28		-358.28
07/22/2022		Mail Louisville	165.84		-524.12
07/22/2022		USPS	166.00		-690.12
	Total 5085 · Postage		690.12	0.00	-690.12
5145 · Telephone Expense					
07/22/2022		NEXTVIA	33.78		-33.78
	Total 5145 · Telephone Expense		33.78	0.00	-33.78
	Total Operations Expense		936.36	0.00	-936.36
Salary Expense					
5105 · Salaries					
07/14/2022			1,376.61		-1,376.61
07/14/2022			3,674.72		-5,051.33
07/15/2022		Bob Stonum	573.84		-5,625.17
07/15/2022		Dennis R Metcalf	266.99		-5,892.16
07/15/2022		Susan Maupin	266.99		-6,159.15
	Total 5105 · Salaries		6,159.15	0.00	-6,159.15
5106 · Payroll Administration Services					
07/14/2022			94.78		-94.78
	Total 5106 · Payroll Administration Services		94.78	0.00	-94.78
	Total Salary Expense		6,253.93	0.00	-6,253.93
5115 · Security Expense					
07/01/2022		HB 413		1,222.80	1,222.80
	Total 5115 · Security Expense		0.00	1,222.80	1,222.80
Utilities					
5110 · Santitation					
07/22/2022		Rumpke of KY	8,842.88		-8,842.88
	Total 5110 · Santitation		8,842.88	0.00	-8,842.88
5135 · Street Lighting					
07/22/2022		LG&E	2,552.51		-2,552.51
	Total 5135 · Street Lighting		2,552.51	0.00	-2,552.51
	Total Utilities		11,395.39	0.00	-11,395.39

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Date	Name	Memo	Debit	Credit	Balance
Total GENERAL FUND EXPENSE			31,896.32	1,222.80	-30,673.52
4001R · Municipal Road Fund Interest					
07/29/2022		Deposit		120.85	120.85
Total 4001R · Municipal Road Fund Interest			0.00	120.85	120.85
4000R · Municipal Road Fund					
07/21/2022	KY Finance Cabinet	Deposit		2,652.77	2,652.77
Total 4000R · Municipal Road Fund			0.00	2,652.77	2,652.77
TOTAL			31,896.32	113,355.14	81,458.82