

City of Worthington Hills
Transaction Detail By Account
March 2024

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
General Fund Income					
4999 · Misc Revenue					
03/19/2024	-MULTIPLE-	Deposit		6.00	6.00
03/26/2024	-MULTIPLE-	Deposit		6.00	12.00
Total 4999 · Misc Revenue			0.00	12.00	12.00
4007 · Interest					
03/31/2024		Interest		855.42	855.42
03/31/2024		Interest		28.62	884.04
Total 4007 · Interest			0.00	884.04	884.04
4000 · Cable-Kentucky Rev Cabinet					
03/26/2024	Kentucky Department of Revenue	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
4003 · Insurance Premiums					
03/19/2024	Clearcover Insurance	Deposit		12.92	12.92
Total 4003 · Insurance Premiums			0.00	12.92	12.92
Total General Fund Income			0.00	1,297.02	1,297.02
Total GENERAL FUND REVENUE			0.00	1,297.02	1,297.02
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
03/01/2024	THE Courier Journal		609.92		-609.92
Total 5010 · Courier Journal			609.92	0.00	-609.92
5022 · Web Page					
03/08/2024	VC3, Inc		676.25		-676.25
Total 5022 · Web Page			676.25	0.00	-676.25
Total Media Expense			1,286.17	0.00	-1,286.17
5095 · Operating Expense					
5001 · Attorney Fees					
03/01/2024	McClain DeWees		577.93		-577.93
03/20/2024		reimbursement		577.93	0.00
Total 5001 · Attorney Fees			577.93	577.93	0.00
Total 5095 · Operating Expense			577.93	577.93	0.00
Operations Expense					
5038 · Operations					
03/05/2024	U Haul Storage		84.95		-84.95
03/06/2024	Independance Bank		57.41		-142.36
03/14/2024	Independance Bank	LB Refund		114.82	-27.54
Total 5038 · Operations			142.36	114.82	-27.54
5140 · Supplies/Stationary					
03/08/2024	AMazon		112.40		-112.40
Total 5140 · Supplies/Stationary			112.40	0.00	-112.40
5145 · Telephone Expense					
03/27/2024	NEXTVIA		35.14		-35.14
Total 5145 · Telephone Expense			35.14	0.00	-35.14
Total Operations Expense			289.90	114.82	-175.08
Salary Expense					
5105 · Salaries					
03/01/2024	Susan Maupin		268.98		-268.98
03/01/2024	DENIIS METCALF		268.98		-537.96
03/01/2024	Bob Stonum		593.58		-1,131.54
03/14/2024			685.61		-1,817.15
Total 5105 · Salaries			1,817.15	0.00	-1,817.15

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5106 · Payroll Administration Services					
03/14/2024			111.73		-111.73
	Total 5106 · Payroll Administration Services		111.73	0.00	-111.73
Salary Expense - Other					
03/14/2024			1,745.12		-1,745.12
	Total Salary Expense - Other		1,745.12	0.00	-1,745.12
	Total Salary Expense		3,674.00	0.00	-3,674.00
5115 · Security Expense					
03/26/2024	Kentucky Department of Revenue	HB413		1,234.11	1,234.11
	Total 5115 · Security Expense		0.00	1,234.11	1,234.11
Utilities					
5110 · Sanitation					
03/02/2024	Rumpke of KY		11,564.64		-11,564.64
	Total 5110 · Sanitation		11,564.64	0.00	-11,564.64
5135 · Street Lighting					
03/14/2024	LG&E		2,597.64		-2,597.64
	Total 5135 · Street Lighting		2,597.64	0.00	-2,597.64
	Total Utilities		14,162.28	0.00	-14,162.28
	Total GENERAL FUND EXPENSE		19,990.28	1,926.86	-18,063.42
4001R · Municipal Road Fund Interest					
03/29/2024		Deposit		441.79	441.79
	Total 4001R · Municipal Road Fund Interest		0.00	441.79	441.79
4000R · Municipal Road Fund					
03/13/2024		Deposit		2,583.40	2,583.40
	Total 4000R · Municipal Road Fund		0.00	2,583.40	2,583.40
TOTAL			19,990.28	6,249.07	-13,741.21