

**City of Worthington Hills**  
**Transaction Detail By Account**  
**December 2019**

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>Property Tax Revenue</b>					
<b>4001 · Current Property Tax Receivable</b>					
<b>3Property Tax - Past Due</b>					
12/09/2019	-MULTIPLE-	Deposit		625.04	625.04
Total 3Property Tax - Past Due			0.00	625.04	625.04
Total 4001 · Current Property Tax Receivable			0.00	625.04	625.04
Total Property Tax Revenue			0.00	625.04	625.04
<b>General Fund Income</b>					
<b>4007 · Interest</b>					
12/29/2019		Interest		450.93	450.93
12/29/2019		Interest		3.79	454.72
Total 4007 · Interest			0.00	454.72	454.72
<b>Miscellaneous Receivables</b>					
<b>4004 · Miscellaneous Receivables/Dep</b>					
12/07/2019		-MULTIPLE-		79.58	79.58
12/09/2019		Overpayment		10.00	89.58
Total 4004 · Miscellaneous Receivables/Dep			0.00	89.58	89.58
Total Miscellaneous Receivables			0.00	89.58	89.58
Total General Fund Income			0.00	544.30	544.30
Total GENERAL FUND REVENUE			0.00	1,169.34	1,169.34
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5022 · Web Page</b>					
12/19/2019	Sophicity		552.20		-552.20
Total 5022 · Web Page			552.20	0.00	-552.20
Total Media Expense			552.20	0.00	-552.20
<b>5095 · Operating Expense</b>					
<b>5001 · Attorney Fees</b>					
12/17/2019	Steve Schwager		125.00		-125.00
Total 5001 · Attorney Fees			125.00	0.00	-125.00
Total 5095 · Operating Expense			125.00	0.00	-125.00
<b>Operations Expense</b>					
<b>5025 · Mileage</b>					
12/17/2019	Bev Lush		16.80		-16.80
12/19/2019	Linda Beville		28.96		-45.76
Total 5025 · Mileage			45.76	0.00	-45.76
<b>5038 · Operations</b>					
12/17/2019	Costco	Annual Membership	60.00		-60.00
12/17/2019	Holiday Inn Express		150.00		-210.00
12/17/2019	Sign A Ram		99.87		-309.87
12/19/2019	KMCA	Membership	45.00		-354.87
Total 5038 · Operations			354.87	0.00	-354.87
<b>5140 · Supplies/Stationary</b>					
12/04/2019	AMazon		59.83		-59.83
Total 5140 · Supplies/Stationary			59.83	0.00	-59.83
<b>5145 · Telephone Expense</b>					
12/30/2019	NEXTVIA		33.53		-33.53
Total 5145 · Telephone Expense			33.53	0.00	-33.53
<b>Operations Expense - Other</b>					
12/07/2019	Independance Bank	Lockbox Fee	63.77		-63.77
Total Operations Expense - Other			63.77	0.00	-63.77
Total Operations Expense			557.76	0.00	-557.76

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Date	Name	Memo	Debit	Credit	Balance
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
12/12/2019			1,364.64		-1,364.64
12/12/2019			3,688.91		-5,053.55
12/30/2019	Robert Stonum		568.51		-5,622.06
12/30/2019	Dennis R Metcalf		266.24		-5,888.30
Total 5105 · Salaries			5,888.30	0.00	-5,888.30
<b>5106 · Payroll Administration Services</b>					
12/12/2019			82.00		-82.00
Total 5106 · Payroll Administration Services			82.00	0.00	-82.00
Total Salary Expense			5,970.30	0.00	-5,970.30
<b>5115 · Security Expense</b>					
12/19/2019	DErby City Protection		1,998.00		-1,998.00
Total 5115 · Security Expense			1,998.00	0.00	-1,998.00
<b>Utilities</b>					
<b>5110 · Santitation</b>					
12/01/2019		Reverse of GJE --		8,578.76	8,578.76
12/26/2019	Rumpke of KY		8,578.76		0.00
12/31/2019			8,578.76		-8,578.76
Total 5110 · Santitation			17,157.52	8,578.76	-8,578.76
<b>5135 · Street Lighting</b>					
12/26/2019	LG&E		2,180.94		-2,180.94
Total 5135 · Street Lighting			2,180.94	0.00	-2,180.94
<b>5150 · Water</b>					
12/26/2019	Louisville Water Co.		343.47		-343.47
Total 5150 · Water			343.47	0.00	-343.47
Total Utilities			19,681.93	8,578.76	-11,103.17
Total GENERAL FUND EXPENSE			28,885.19	8,578.76	-20,306.43
<b>4001R · Municipal Road Fund Interest</b>					
12/31/2019		Interest		212.11	212.11
Total 4001R · Municipal Road Fund Interest			0.00	212.11	212.11
<b>TOTAL</b>			<b>28,885.19</b>	<b>9,960.21</b>	<b>-18,924.98</b>