

City of Worthington Hills
Transaction Detail By Account
April 2020

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4002 · 4Property Tax - Delinquent					
04/14/2020		Melissa Scott 11909 Queen Annes 2...		485.14	485.14
04/14/2020		Melissa Scott 11909 Queen Annes 2...	125.00		360.14
04/21/2020	161101500000	Deposit		466.94	827.08
04/21/2020	161101500000	Deposit	125.00		702.08
04/27/2020	165504040000	Deposit		287.41	989.49
04/28/2020	280800940000	Deposit		1,500.00	2,489.49
Total 4002 · 4Property Tax - Delinquent			250.00	2,739.49	2,489.49
Total Property Tax Revenue			250.00	2,739.49	2,489.49
General Fund Income					
4007 · Interest					
04/30/2020		Interest		163.01	163.01
04/30/2020		Interest		4.29	167.30
Total 4007 · Interest			0.00	167.30	167.30
4000 · Cable-Kentucky Rev Cabinet					
04/23/2020		Deposit		381.79	381.79
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	381.79	381.79
4003 · Insurance Premiums					
04/18/2020	-MULTIPLE-	Deposit		677.30	677.30
04/24/2020	-MULTIPLE-	Deposit		1,781.79	2,459.09
04/24/2020	-MULTIPLE-	Deposit		8,042.12	10,501.21
Total 4003 · Insurance Premiums			0.00	10,501.21	10,501.21
Miscellaneous Receivables					
4004 · Miscellaneous Receivables/Dep					
04/18/2020	Black Knight	Deposit		2.00	2.00
04/24/2020	Invisa	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	11,053.30	11,053.30
GENERAL FUND REVENUE - Other					
04/14/2020		Deposit		376.99	376.99
Total GENERAL FUND REVENUE - Other			0.00	376.99	376.99
Total GENERAL FUND REVENUE			250.00	14,169.78	13,919.78
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
04/30/2020	Sophicity Corp		568.76		-568.76
Total 5022 · Web Page			568.76	0.00	-568.76
Total Media Expense			568.76	0.00	-568.76
5095 · Operating Expense					
5001 · Attorney Fees					
04/30/2020		Lien Release	46.00		-46.00
Total 5001 · Attorney Fees			46.00	0.00	-46.00
Total 5095 · Operating Expense			46.00	0.00	-46.00
Operations Expense					
5025 · Mileage					
04/27/2020	Linda Beville		22.55		-22.55
Total 5025 · Mileage			22.55	0.00	-22.55
5038 · Operations					
04/10/2020	Independance Bank	Lockbox	62.78		-62.78
04/21/2020	Holiday Inn Express		150.00		-212.78
Total 5038 · Operations			212.78	0.00	-212.78
5145 · Telephone Expense					
04/27/2020	NEXTVIA		32.57		-32.57

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	Total 5145 · Telephone Expense		32.57	0.00	-32.57
	Total Operations Expense		267.90	0.00	-267.90
	Road Expense				
	5130 · Snow Removal				
04/14/2020	Minor & Company, Inc		4,100.00		-4,100.00
	Total 5130 · Snow Removal		4,100.00	0.00	-4,100.00
	Total Road Expense		4,100.00	0.00	-4,100.00
	Salary Expense				
	5105 · Salaries				
04/15/2020			1,377.79		-1,377.79
04/15/2020			3,692.08		-5,069.87
04/15/2020	DENIIS METCALF		266.49		-5,336.36
04/19/2020	Robert Stonum		568.76		-5,905.12
	Total 5105 · Salaries		5,905.12	0.00	-5,905.12
	5106 · Payroll Administration Services				
04/15/2020			82.00		-82.00
	Total 5106 · Payroll Administration Services		82.00	0.00	-82.00
	Total Salary Expense		5,987.12	0.00	-5,987.12
	5115 · Security Expense				
04/30/2020	DErby City Protection		1,776.00		-1,776.00
	Total 5115 · Security Expense		1,776.00	0.00	-1,776.00
	Utilities				
	5110 · Santitation				
04/11/2020	Rumpke of KY		8,593.06		-8,593.06
	Total 5110 · Santitation		8,593.06	0.00	-8,593.06
	5135 · Street Lighting				
04/24/2020	LG&E		2,199.54		-2,199.54
	Total 5135 · Street Lighting		2,199.54	0.00	-2,199.54
	Total Utilities		10,792.60	0.00	-10,792.60
	Total GENERAL FUND EXPENSE		23,538.38	0.00	-23,538.38
	4001R · Municipal Road Fund Interest				
04/30/2020		Interest		209.73	209.73
	Total 4001R · Municipal Road Fund Interest		0.00	209.73	209.73
	4000R · Municipal Road Fund				
04/13/2020		Deposit		2,378.11	2,378.11
	Total 4000R · Municipal Road Fund		0.00	2,378.11	2,378.11
TOTAL			23,788.38	16,757.62	-7,030.76