

City of Worthington Hills
Transaction Detail By Account
April 2024

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
General Fund Income					
4999 · Misc Revenue					
04/02/2024	Agency Title, Inc	Deposit		3.00	3.00
04/11/2024	-MULTIPLE-	Deposit		6.00	9.00
Total 4999 · Misc Revenue			0.00	9.00	9.00
4007 · Interest					
04/30/2024		Interest		927.24	927.24
04/30/2024		Deposit		20.93	948.17
Total 4007 · Interest			0.00	948.17	948.17
4000 · Cable-Kentucky Rev Cabinet					
04/24/2024		Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
4003 · Insurance Premiums					
04/02/2024	-MULTIPLE-	Deposit		8.56	8.56
04/05/2024	-MULTIPLE-	Deposit		138.11	146.67
04/19/2024	United Guaranty Residential	Deposit		38.79	185.46
04/23/2024	-MULTIPLE-	Deposit		4,216.72	4,402.18
04/23/2024	-MULTIPLE-	Deposit		5,801.45	10,203.63
04/30/2024	-MULTIPLE-	Deposit		1,319.26	11,522.89
04/30/2024	-MULTIPLE-	Deposit		1,705.65	13,228.54
04/30/2024	-MULTIPLE-	Deposit		2,312.67	15,541.21
Total 4003 · Insurance Premiums			0.00	15,541.21	15,541.21
Total General Fund Income			0.00	16,886.44	16,886.44
Total GENERAL FUND REVENUE			0.00	16,886.44	16,886.44
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
04/01/2024		Overpayment		478.71	478.71
Total 5010 · Courier Journal			0.00	478.71	478.71
Total Media Expense			0.00	478.71	478.71
5035 · Open Space Maintenance					
04/02/2024	Maximus Lawn Care		2,022.50		-2,022.50
Total 5035 · Open Space Maintenance			2,022.50	0.00	-2,022.50
5095 · Operating Expense					
5001 · Attorney Fees					
04/02/2024	McClain DeWees		87.50		-87.50
Total 5001 · Attorney Fees			87.50	0.00	-87.50
Total 5095 · Operating Expense			87.50	0.00	-87.50
Operations Expense					
5025 · Mileage					
04/02/2024	Bev Lush		43.12		-43.12
Total 5025 · Mileage			43.12	0.00	-43.12
5038 · Operations					
04/02/2024	The City of Meadow Vale		75.00		-75.00
04/05/2024	U Haul Storage		84.95		-159.95
Total 5038 · Operations			159.95	0.00	-159.95
5145 · Telephone Expense					
04/02/2024	NEXTVIA		35.14		-35.14
04/29/2024	NEXTVIA		34.14		-69.28
Total 5145 · Telephone Expense			69.28	0.00	-69.28
Total Operations Expense			272.35	0.00	-272.35

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Salary Expense					
5105 · Salaries					
04/12/2024			685.61		-685.61
04/12/2024			1,745.12		-2,430.73
04/29/2024			7.54		-2,438.27
	Total 5105 · Salaries		2,438.27	0.00	-2,438.27
5106 · Payroll Administration Services					
04/12/2024			111.73		-111.73
	Total 5106 · Payroll Administration Services		111.73	0.00	-111.73
	Total Salary Expense		2,550.00	0.00	-2,550.00
5115 · Security Expense					
04/02/2024		DErby City Protection	2,730.00		-2,730.00
	Total 5115 · Security Expense		2,730.00	0.00	-2,730.00
Utilities					
5110 · Santitation					
04/02/2024		Rumpke of KY	11,564.64		-11,564.64
	Total 5110 · Santitation		11,564.64	0.00	-11,564.64
5135 · Street Lighting					
04/25/2024		LG&E	2,615.29		-2,615.29
	Total 5135 · Street Lighting		2,615.29	0.00	-2,615.29
	Total Utilities		14,179.93	0.00	-14,179.93
	Total GENERAL FUND EXPENSE		21,842.28	478.71	-21,363.57
4001R · Municipal Road Fund Interest					
04/30/2024		Interest		492.51	492.51
	Total 4001R · Municipal Road Fund Interest		0.00	492.51	492.51
4000R · Municipal Road Fund					
04/12/2024		Deposit		2,934.80	2,934.80
	Total 4000R · Municipal Road Fund		0.00	2,934.80	2,934.80
TOTAL			21,842.28	20,792.46	-1,049.82