

City of Worthington Hills
Transaction Detail By Account
August 2022

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
08/01/2022	-MULTIPLE-	08013411		8,914.65	8,914.65
08/01/2022	-MULTIPLE-	08015012		9,936.92	18,851.57
08/01/2022	-MULTIPLE-	08015034		2,584.84	21,436.41
08/02/2022	-MULTIPLE-	08017053		910.01	22,346.42
08/02/2022	-MULTIPLE-	08018223		8,137.19	30,483.61
08/03/2022	-MULTIPLE-	Deposit		3,477.27	33,960.88
08/04/2022	239300290000	Deposit		321.18	34,282.06
08/04/2022	-MULTIPLE-	08026014		7,018.87	41,300.93
08/05/2022	343900030007	Deposit		167.22	41,468.15
08/08/2022	-MULTIPLE-	Deposit		1,326.05	42,794.20
08/08/2022	-MULTIPLE-	Deposit		2,996.16	45,790.36
08/08/2022	-MULTIPLE-	08034387		580.74	46,371.10
08/08/2022	-MULTIPLE-	08033984		3,449.92	49,821.02
08/09/2022	-MULTIPLE-	Deposit		892.80	50,713.82
08/09/2022	-MULTIPLE-	Deposit		1,376.35	52,090.17
08/11/2022	343900040007	Deposit		186.88	52,277.05
08/12/2022	-MULTIPLE-	Deposit		4,989.63	57,266.68
08/12/2022	-MULTIPLE-	Deposit		256.01	57,522.69
08/15/2022	163001880000	Deposit		300.90	57,823.59
08/15/2022	-MULTIPLE-	08076264		3,140.99	60,964.58
Total 4102 · Property Tax - Discounted			0.00	60,964.58	60,964.58
4103 · Property Tax - Flat					
08/09/2022	-MULTIPLE-	Deposit		1,112.12	1,112.12
08/09/2022	-MULTIPLE-	Deposit		623.22	1,735.34
08/15/2022	268200460000	08076255		512.15	2,247.49
08/23/2022	-MULTIPLE-	Deposit		1,673.02	3,920.51
08/23/2022	-MULTIPLE-	Deposit		3,659.30	7,579.81
08/29/2022	-MULTIPLE-	Deposit		627.77	8,207.58
Total 4103 · Property Tax - Flat			0.00	8,207.58	8,207.58
Total 4101 · Current Property Tax Receivable			0.00	69,172.16	69,172.16
4105 · Property Tax - Delinquent					
08/23/2022	291600150000	2006 2007		456.51	456.51
Total 4105 · Property Tax - Delinquent			0.00	456.51	456.51
4100 · Property Tax Revenue - Other					
08/02/2022	Russell Smoot		80.45		-80.45
08/08/2022		Deposit		1,541.47	1,461.02
08/12/2022		Deposit		5,065.25	6,526.27
Total 4100 · Property Tax Revenue - Other			80.45	6,606.72	6,526.27
Total 4100 · Property Tax Revenue			80.45	76,235.39	76,154.94
General Fund Income					
4999 · Misc Revenue					
08/03/2022	-MULTIPLE-	Deposit		6.00	6.00
08/09/2022	Corfage	Deposit		6.00	12.00
08/15/2022	CoreLogic	Deposit		3.00	15.00
08/23/2022	-MULTIPLE-	Deposit		30.00	45.00
08/23/2022	-MULTIPLE-	Deposit		6.00	51.00
08/29/2022	CoreLogic	Deposit		3.00	54.00
Total 4999 · Misc Revenue			0.00	54.00	54.00
4007 · Interest					
08/31/2022		Deposit		268.23	268.23
08/31/2022		Interest		10.30	278.53
Total 4007 · Interest			0.00	278.53	278.53
4000 · Cable-Kentucky Rev Cabinet					
08/24/2022	KY Finance Cabinet	Deposit		388.05	388.05
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.05	388.05

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4003 · Insurance Premiums					
08/03/2022	-MULTIPLE-	Deposit		1,030.16	1,030.16
08/03/2022	-MULTIPLE-	Deposit		3,720.97	4,751.13
08/03/2022	-MULTIPLE-	Deposit		1,103.44	5,854.57
08/03/2022	-MULTIPLE-	Deposit		10,953.44	16,808.01
08/03/2022	-MULTIPLE-	Deposit		1,804.49	18,612.50
08/03/2022	-MULTIPLE-	Deposit		1,678.39	20,290.89
08/08/2022	-MULTIPLE-	Deposit		3,280.17	23,571.06
08/08/2022	ERIE	Deposit			23,571.06
08/09/2022	-MULTIPLE-	Deposit		1,791.85	25,362.91
08/09/2022	-MULTIPLE-	Deposit		3,922.42	29,285.33
08/12/2022	NATIONAL GENERAL MANAGEMEN...	Deposit		30.91	29,316.24
08/12/2022	Enact Mortgage	Deposit		86.79	29,403.03
Total 4003 · Insurance Premiums			0.00	29,403.03	29,403.03
Total General Fund Income			0.00	30,123.61	30,123.61
Total GENERAL FUND REVENUE			80.45	106,359.00	106,278.55
GENERAL FUND EXPENSE					
Media Expense					
5015 · Government Dues & Subscriptions					
08/25/2022	Jefferson County League of Cities Cable		689.66		-689.66
Total 5015 · Government Dues & Subscriptions			689.66	0.00	-689.66
5022 · Web Page					
08/25/2022	Sophicity Corp		632.25		-632.25
Total 5022 · Web Page			632.25	0.00	-632.25
Total Media Expense			1,321.91	0.00	-1,321.91
5035 · Open Space Maintenance					
08/25/2022	Maximus Lawn Care		3,815.00		-3,815.00
Total 5035 · Open Space Maintenance			3,815.00	0.00	-3,815.00
5095 · Operating Expense					
5001 · Attorney Fees					
08/18/2022	Stephen A. Schwager		328.78		-328.78
Total 5001 · Attorney Fees			328.78	0.00	-328.78
Total 5095 · Operating Expense			328.78	0.00	-328.78
Operations Expense					
5025 · Mileage					
08/18/2022	Bev Lush		65.52		-65.52
Total 5025 · Mileage			65.52	0.00	-65.52
5038 · Operations					
08/11/2022	Holiday Inn Express		150.00		-150.00
08/24/2022	U Haul Storage		84.95		-234.95
08/25/2022	Independance Bank	lockbox	147.17		-382.12
Total 5038 · Operations			382.12	0.00	-382.12
5145 · Telephone Expense					
08/25/2022	NEXTVIA		33.78		-33.78
Total 5145 · Telephone Expense			33.78	0.00	-33.78
Total Operations Expense			481.42	0.00	-481.42
Salary Expense					
5105 · Salaries					
08/12/2022	Heartland Payroll		1,376.61		-1,376.61
08/15/2022	Bob Stonum		573.84		-1,950.45
08/15/2022	Dennis R Metcalf		266.99		-2,217.44
08/15/2022	Susan Maupin		266.99		-2,484.43
Total 5105 · Salaries			2,484.43	0.00	-2,484.43
5106 · Payroll Administration Services					
08/12/2022	Heartland Payroll		102.78		-102.78
Total 5106 · Payroll Administration Services			102.78	0.00	-102.78

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Salary Expense - Other					
08/12/2022	Heartland Payroll		3,674.72		-3,674.72
	Total Salary Expense - Other		3,674.72	0.00	-3,674.72
	Total Salary Expense		6,261.93	0.00	-6,261.93
5115 · Security Expense					
08/25/2022	DErby City Protection		2,340.00		-2,340.00
	Total 5115 · Security Expense		2,340.00	0.00	-2,340.00
Utilities					
5110 · Santitation					
08/04/2022			10,708.00		-10,708.00
	Total 5110 · Santitation		10,708.00	0.00	-10,708.00
5135 · Street Lighting					
08/25/2022	LG&E		2,579.47		-2,579.47
	Total 5135 · Street Lighting		2,579.47	0.00	-2,579.47
5150 · Water					
08/25/2022	Louisville Water Co.		240.09		-240.09
	Total 5150 · Water		240.09	0.00	-240.09
	Total Utilities		13,527.56	0.00	-13,527.56
	Total GENERAL FUND EXPENSE		28,076.60	0.00	-28,076.60
4000R · Municipal Road Fund					
08/12/2022	KY Finance Cabinet	Deposit		2,510.45	2,510.45
	Total 4000R · Municipal Road Fund		0.00	2,510.45	2,510.45
TOTAL			28,157.05	108,869.45	80,712.40