

City of Worthington Hills Transaction Detail By Account August 2024

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
08/05/2024	-MULTIPLE-	Deposit		3,207.70	3,207.70
08/05/2024	-MULTIPLE-	Deposit		2,839.44	6,047.14
08/05/2024	-MULTIPLE-	Deposit		3,711.91	9,759.05
08/05/2024	-MULTIPLE-	Deposit		1,943.20	11,702.25
08/05/2024	-MULTIPLE-	Deposit		2,893.79	14,596.04
08/05/2024	-MULTIPLE-	Deposit		2,935.10	17,531.14
08/05/2024	-MULTIPLE-	Deposit		5,173.36	22,704.50
08/05/2024	-MULTIPLE-	Deposit		3,067.87	25,772.37
08/05/2024	-MULTIPLE-	Deposit		3,135.11	28,907.48
08/05/2024	-MULTIPLE-	Deposit		2,627.59	31,535.07
08/05/2024	-MULTIPLE-	Deposit		2,849.17	34,384.24
Total 4102 · Property Tax - Discounted			0.00	34,384.24	34,384.24
4103 · Property Tax - Flat					
08/09/2024	-MULTIPLE-	Deposit		2,136.78	2,136.78
08/13/2024	-MULTIPLE-	Deposit		3,607.10	5,743.88
08/26/2024	-MULTIPLE-	Deposit		2,444.76	8,188.64
08/27/2024	-MULTIPLE-	Deposit		655.55	8,844.19
08/27/2024	-MULTIPLE-	Deposit		1,315.85	10,160.04
08/27/2024		adjustment		0.06	10,160.10
Total 4103 · Property Tax - Flat			0.00	10,160.10	10,160.10
Total 4101 · Current Property Tax Receivable			0.00	44,544.34	44,544.34
4105 · Property Tax - Delinquent					
08/26/2024	343900030002	2022 - 2023		185.23	185.23
Total 4105 · Property Tax - Delinquent			0.00	185.23	185.23
4100 · Property Tax Revenue - Other					
08/08/2024		Deposit		4,123.72	4,123.72
08/27/2024		wells fargo bank		5,497.26	9,620.98
Total 4100 · Property Tax Revenue - Other			0.00	9,620.98	9,620.98
Total 4100 · Property Tax Revenue			0.00	54,350.55	54,350.55
General Fund Income					
4999 · Misc Revenue					
08/02/2024		Deposit		3.00	3.00
08/08/2024	TaxProper	Deposit		6.00	9.00
08/09/2024	-MULTIPLE-	Deposit		9.00	18.00
08/09/2024	CoreLogic	Deposit		10.45	28.45
08/27/2024	-MULTIPLE-	Deposit		6.00	34.45
Total 4999 · Misc Revenue			0.00	34.45	34.45
4007 · Interest					
08/31/2024		Interest		1,084.80	1,084.80
08/31/2024		Interest		24.21	1,109.01
Total 4007 · Interest			0.00	1,109.01	1,109.01
4000 · Cable-Kentucky Rev Cabinet					
08/26/2024	KY Finance Cabinet	Deposit		388.12	388.12
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.12	388.12
4003 · Insurance Premiums					
08/05/2024	-MULTIPLE-	Deposit		20,820.87	20,820.87
08/08/2024	-MULTIPLE-	Deposit		2,932.85	23,753.72
08/08/2024	-MULTIPLE-	Deposit		3,428.90	27,182.62
08/08/2024	Fifth Third Bank	Deposit		5,895.28	33,077.90
08/09/2024	-MULTIPLE-	Deposit		1,150.26	34,228.16
08/09/2024	JEFFERSON INS. CO.	Deposit		116.84	34,345.00
08/13/2024	PRUDENTIAL	Deposit		319.89	34,664.89
08/26/2024	-MULTIPLE-	Deposit		1,119.68	35,784.57
08/27/2024	Ryan LLC	Deposit		3,671.02	39,455.59
Total 4003 · Insurance Premiums			0.00	39,455.59	39,455.59
Total General Fund Income			0.00	40,987.17	40,987.17
Total GENERAL FUND REVENUE			0.00	95,337.72	95,337.72

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Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
08/24/2024	VC3, Inc		676.25		-676.25
Total 5022 · Web Page			676.25	0.00	-676.25
Total Media Expense			676.25	0.00	-676.25
5035 · Open Space Maintenance					
08/28/2024	Maximus Lawn Care		2,630.00		-2,630.00
Total 5035 · Open Space Maintenance			2,630.00	0.00	-2,630.00
Operations Expense					
5025 · Mileage					
08/23/2024	Bev Lush		80.08		-80.08
Total 5025 · Mileage			80.08	0.00	-80.08
5038 · Operations					
08/02/2024	U Haul Storage		84.95		-84.95
08/26/2024	Lowes		4.32		-89.27
Total 5038 · Operations			89.27	0.00	-89.27
5145 · Telephone Expense					
08/24/2024	NEXTVIA		34.26		-34.26
Total 5145 · Telephone Expense			34.26	0.00	-34.26
Total Operations Expense			203.61	0.00	-203.61
Road Expense					
5125 · Signage					
08/14/2024	Wensco Sigh Supply		286.97		-286.97
08/15/2024	Lowes		104.02		-390.99
08/19/2024	Lowes		5.68		-396.67
Total 5125 · Signage			396.67	0.00	-396.67
Total Road Expense			396.67	0.00	-396.67
Salary Expense					
5105 · Salaries					
08/14/2024			1,826.26		-1,826.26
08/14/2024			706.81		-2,533.07
08/19/2024	Bob Stonum		593.58		-3,126.65
08/19/2024	Dennis R Metcalf		268.98		-3,395.63
08/19/2024	Susan Maupin		268.98		-3,664.61
Total 5105 · Salaries			3,664.61	0.00	-3,664.61
5106 · Payroll Administration Services					
08/14/2024			146.86		-146.86
Total 5106 · Payroll Administration Services			146.86	0.00	-146.86
Total Salary Expense			3,811.47	0.00	-3,811.47
5115 · Security Expense					
08/28/2024	DErby City Protection		2,535.00		-2,535.00
Total 5115 · Security Expense			2,535.00	0.00	-2,535.00
Utilities					
5110 · Santitation					
08/02/2024	Rumpke of KY		11,987.64		-11,987.64
Total 5110 · Santitation			11,987.64	0.00	-11,987.64
5135 · Street Lighting					
08/23/2024	LG&E		2,609.99		-2,609.99
Total 5135 · Street Lighting			2,609.99	0.00	-2,609.99

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Date	Name	Memo	Debit	Credit	Balance
5150 · Water					
08/23/2024	Louisville Water Co.		213.81		-213.81
Total 5150 · Water			213.81	0.00	-213.81
Total Utilities			14,811.44	0.00	-14,811.44
Total GENERAL FUND EXPENSE			25,064.44	0.00	-25,064.44
4001R · Municipal Road Fund Interest					
08/21/2024	KY Finance Cabinet	Deposit		467.68	467.68
Total 4001R · Municipal Road Fund Interest			0.00	467.68	467.68
4000R · Municipal Road Fund					
08/21/2024		Deposit		2,894.84	2,894.84
Total 4000R · Municipal Road Fund			0.00	2,894.84	2,894.84
TOTAL			25,064.44	98,700.24	73,635.80