

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

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>Property Tax Revenue</b>					
<b>Current Property Tax Receivable</b>					
<b>3Property Tax - Past Due</b>					
01/02/2019	DEborah martin	Deposit		689.51	689.51
	Total 3Property Tax - Past Due		0.00	689.51	689.51
<b>Current Property Tax Receivable - Other</b>					
01/01/2019	James Shuttler	4516 Lunenburg Dr 2018 Property tax		229.57	229.57
01/14/2019		Deposit		294.52	524.09
01/22/2019	201900183185032	Deposit		379.04	903.13
	Total Current Property Tax Receivable - Other		0.00	903.13	903.13
	Total Current Property Tax Receivable		0.00	1,592.64	1,592.64
<b>Delinquent Property Tax Reci</b>					
<b>4Property Tax - Delinquent</b>					
01/14/2019		4419 Baygarden		1,093.62	1,093.62
	Total 4Property Tax - Delinquent		0.00	1,093.62	1,093.62
	Total Delinquent Property Tax Reci		0.00	1,093.62	1,093.62
	Total Property Tax Revenue		0.00	2,686.26	2,686.26
<b>General Fund Income</b>					
<b>Insurance Premiums</b>					
01/02/2019	CHICAGO TITLE INS...	Deposit		180.78	180.78
01/14/2019		KY Municipal License Fee		52.85	233.63
01/15/2019	-MULTIPLE-	-MULTIPLE-		2,762.97	2,996.60
01/18/2019	-MULTIPLE-	Deposit		2,061.12	5,057.72
01/18/2019	-MULTIPLE-	Deposit		1,799.89	6,857.61
01/28/2019	-MULTIPLE-	Deposit		6,164.06	13,021.67
01/28/2019	-MULTIPLE-	Deposit		1,347.02	14,368.69
	Total Insurance Premiums		0.00	14,368.69	14,368.69
<b>Miscellaneous Receivables</b>					
<b>Interest</b>					
01/01/2019		Deposit		1.98	1.98
01/31/2019		Interest		258.59	260.57
01/31/2019		Deposit		4.37	264.94
	Total Interest		0.00	264.94	264.94
	Total Miscellaneous Receivables		0.00	264.94	264.94
<b>General Fund Income - Other</b>					
01/18/2019	Waste Management	Settlement		157,759.62	157,759.62
	Total General Fund Income - Other		0.00	157,759.62	157,759.62
	Total General Fund Income		0.00	172,393.25	172,393.25
	Total GENERAL FUND REVENUE		0.00	175,079.51	175,079.51
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>Web Page</b>					
01/15/2019	Robert Stonum	IT in a Box	500.00		-500.00
01/15/2019	Robert Stonum	-MULTIPLE-	400.00		-900.00
	Total Web Page		900.00	0.00	-900.00
	Total Media Expense		900.00	0.00	-900.00
<b>Open Space Maintenance</b>					
01/14/2019		refund from Evergreen Irrigation		300.00	300.00
	Total Open Space Maintenance		0.00	300.00	300.00
<b>Operations Expense</b>					
<b>Mileage</b>					
01/15/2019	Roy Coleman	Mileage	148.24		-148.24
	Total Mileage		148.24	0.00	-148.24
<b>Operations</b>					
01/24/2019	Costco	Costco Membership	115.28		-115.28
01/29/2019	AMazon	Office Supplies	91.95		-207.23

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Date	Name	Memo	Debit	Credit	Balance
01/30/2019	AMazon	Office Supplies	13.19		-220.42
01/31/2019		Service Charge	50.00		-270.42
	Total Operations		270.42	0.00	-270.42
<b>Postage</b>					
01/24/2019	USPS	PO Box Rental	53.50		-53.50
	Total Postage		53.50	0.00	-53.50
<b>Supplies/Stationary</b>					
01/15/2019	Robert Stonum	Printer Ink - Costco	95.79		-95.79
	Total Supplies/Stationary		95.79	0.00	-95.79
<b>Telephone Expense</b>					
01/02/2019	AT&T	Deposit		28.03	28.03
01/15/2019	Roy Coleman	Spectrum	149.97		-121.94
01/21/2019	NEXTVIA		32.87		-154.81
	Total Telephone Expense		182.84	28.03	-154.81
<b>Authorized Training Reimburmt</b>					
01/15/2019	Kentucky League of ...		1,254.00		-1,254.00
	Total Authorized Training Reimburmt		1,254.00	0.00	-1,254.00
	Total Operations Expense		2,004.79	28.03	-1,976.76
<b>Salary Expense</b>					
<b>Salaries</b>					
01/14/2019			4,807.55		-4,807.55
01/15/2019	DENIIS METCALF		268.49		-5,076.04
01/15/2019	Robert Stonum		573.76		-5,649.80
01/28/2019	CASSANDRA SEA	reimbursement for tax penalty		55.77	-5,594.03
	Total Salaries		5,649.80	55.77	-5,594.03
<b>Payroll Administration Services</b>					
01/23/2019		Deposit		2.30	2.30
	Total Payroll Administration Services		0.00	2.30	2.30
	Total Salary Expense		5,649.80	58.07	-5,591.73
<b>Security Expense</b>					
01/15/2019	DErby City Protection	December/January	6,549.00		-6,549.00
	Total Security Expense		6,549.00	0.00	-6,549.00
<b>Utilities</b>					
<b>Santitation</b>					
01/02/2019	Rumpke of KY		7,912.92		-7,912.92
01/15/2019	Rumpke of KY		8,290.92		-16,203.84
	Total Santitation		16,203.84	0.00	-16,203.84
<b>Street Lighting</b>					
01/24/2019	LG&E		2,130.38		-2,130.38
	Total Street Lighting		2,130.38	0.00	-2,130.38
<b>Water</b>					
01/22/2019	Louisville Water Co.		187.57		-187.57
	Total Water		187.57	0.00	-187.57
	Total Utilities		18,521.79	0.00	-18,521.79
	Total GENERAL FUND EXPENSE		33,625.38	386.10	-33,239.28
<b>Municipal Road Fund Interest</b>					
01/31/2019		Deposit		213.07	213.07
	Total Municipal Road Fund Interest		0.00	213.07	213.07
<b>Municipal Road Fund</b>					
01/11/2019		Deposit		2,523.41	2,523.41
	Total Municipal Road Fund		0.00	2,523.41	2,523.41
<b>TOTAL</b>			<b>33,625.38</b>	<b>178,202.09</b>	<b>144,576.71</b>