

**City of Worthington Hills**  
**Transaction Detail By Account**  
**December 2020**

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>Property Tax Revenue</b>					
<b>4001 · Current Property Tax Receivable</b>					
<b>2Property Tax - Flat</b>					
12/01/2020	161101460000	Homestead exemption 2018, 2019, ...	237.87		-237.87
12/01/2020	165504440000	Homestead Exemption	80.45		-318.32
Total 2Property Tax - Flat			318.32	0.00	-318.32
<b>3Property Tax - Past Due</b>					
12/02/2020	161101080000	No late fees paid		284.47	284.47
12/22/2020	354600010207	-MULTIPLE-		193.00	477.47
Total 3Property Tax - Past Due			0.00	477.47	477.47
Total 4001 · Current Property Tax Receivable			318.32	477.47	159.15
Total Property Tax Revenue			318.32	477.47	159.15
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
12/16/2020	-MULTIPLE-	Deposit		72.00	72.00
12/29/2020	-MULTIPLE-	Deposit		7.00	79.00
Total 4999 · Misc Revenue			0.00	79.00	79.00
<b>4007 · Interest</b>					
12/31/2020		Deposit		213.20	213.20
12/31/2020		Interest		13.50	226.70
Total 4007 · Interest			0.00	226.70	226.70
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
12/23/2020	KY Finance Cabinet	Deposit		383.89	383.89
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	383.89	383.89
<b>4003 · Insurance Premiums</b>					
12/01/2020	KEYSTONE NATIONAL INS CO	Deposit		127.68	127.68
Total 4003 · Insurance Premiums			0.00	127.68	127.68
Total General Fund Income			0.00	817.27	817.27
Total GENERAL FUND REVENUE			318.32	1,294.74	976.42
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5022 · Web Page</b>					
12/01/2020	VC3, Inc		568.76		-568.76
Total 5022 · Web Page			568.76	0.00	-568.76
Total Media Expense			568.76	0.00	-568.76
<b>5035 · Open Space Maintenance</b>					
12/17/2020	Maximus Lawn Care		1,555.00		-1,555.00
12/17/2020	Evergreen Irrigation		300.00		-1,855.00
Total 5035 · Open Space Maintenance			1,855.00	0.00	-1,855.00
<b>5095 · Operating Expense</b>					
<b>5000 · Audit Fees</b>					
12/17/2020	Welenkens CPAs		7,000.00		-7,000.00
Total 5000 · Audit Fees			7,000.00	0.00	-7,000.00
Total 5095 · Operating Expense			7,000.00	0.00	-7,000.00
<b>Operations Expense</b>					
<b>5025 · Mileage</b>					
12/17/2020	Linda Beville		17.16		-17.16
Total 5025 · Mileage			17.16	0.00	-17.16
<b>5038 · Operations</b>					
12/17/2020	Holiday Inn Express		150.00		-150.00
12/17/2020	Independance Bank		60.62		-210.62
12/21/2020	AMazon		108.09		-318.71
12/21/2020	Costco	Printer	264.99		-583.70
Total 5038 · Operations			583.70	0.00	-583.70

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<b>5140 · Supplies/Stationary</b>					
12/21/2020	AMazon		16.40		-16.40
	Total 5140 · Supplies/Stationary		16.40	0.00	-16.40
<b>5145 · Telephone Expense</b>					
12/17/2020	NEXTVIA		33.46		-33.46
	Total 5145 · Telephone Expense		33.46	0.00	-33.46
	Total Operations Expense		650.72	0.00	-650.72
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
12/17/2020	Heartland Payroll	On-Us Check 9897W753 CITY OF ...	3,692.08		-3,692.08
12/17/2020	Heartland Payroll	On-Us Check 9897W753 CITY OF ...	1,360.98		-5,053.06
12/17/2020	Dennis R Metcalf		266.49		-5,319.55
12/17/2020	BOb Stonum		568.76		-5,888.31
	Total 5105 · Salaries		5,888.31	0.00	-5,888.31
<b>5106 · Payroll Administration Services</b>					
12/17/2020	Heartland Payroll	On-Us Check 9897W753 CITY OF ...	82.00		-82.00
	Total 5106 · Payroll Administration Services		82.00	0.00	-82.00
	Total Salary Expense		5,970.31	0.00	-5,970.31
<b>5115 · Security Expense</b>					
12/17/2020	DErby City Protection		1,517.00		-1,517.00
12/17/2020	Midland Radio		1,040.00		-2,557.00
	Total 5115 · Security Expense		2,557.00	0.00	-2,557.00
<b>Utilities</b>					
<b>5110 · Santitation</b>					
12/07/2020	Rumpke of KY		8,584.92		-8,584.92
	Total 5110 · Santitation		8,584.92	0.00	-8,584.92
<b>5135 · Street Lighting</b>					
12/17/2020	LG&E		2,373.14		-2,373.14
	Total 5135 · Street Lighting		2,373.14	0.00	-2,373.14
	Total Utilities		10,958.06	0.00	-10,958.06
	Total GENERAL FUND EXPENSE		29,559.85	0.00	-29,559.85
<b>4001R · Municipal Road Fund Interest</b>					
12/31/2020		Deposit		124.54	124.54
	Total 4001R · Municipal Road Fund Interest		0.00	124.54	124.54
<b>4000R · Municipal Road Fund</b>					
12/16/2020	KY Finance Cabinet	Deposit		2,392.17	2,392.17
	Total 4000R · Municipal Road Fund		0.00	2,392.17	2,392.17
<b>TOTAL</b>			<b>29,878.17</b>	<b>3,811.45</b>	<b>-26,066.72</b>