

**City of Worthington Hills**  
**Transaction Detail By Account**  
**December 2023**

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>4100 · Property Tax Revenue</b>					
<b>4101 · Current Property Tax Receivable</b>					
<b>4104 · Property Tax - Past Due</b>					
12/05/2023	298000310000	Deposit		332.96	332.96
12/08/2023	343900010005	Deposit		226.12	559.08
12/12/2023	165505360000	Deposit		407.47	966.55
12/12/2023	-MULTIPLE-	Deposit		1,871.96	2,838.51
12/26/2023	268200460000	Deposit		688.41	3,526.92
12/26/2023	-MULTIPLE-	-MULTIPLE-		1,092.55	4,619.47
Total 4104 · Property Tax - Past Due			0.00	4,619.47	4,619.47
Total 4101 · Current Property Tax Receivable			0.00	4,619.47	4,619.47
<b>4105 · Property Tax - Delinquent</b>					
12/12/2023	163001790000	-MULTIPLE-		2,396.99	2,396.99
Total 4105 · Property Tax - Delinquent			0.00	2,396.99	2,396.99
<b>4100 · Property Tax Revenue - Other</b>					
12/25/2023	Lislie Marie Duckworth	Disability Exemption	78.24		-78.24
Total 4100 · Property Tax Revenue - Other			78.24	0.00	-78.24
Total 4100 · Property Tax Revenue			78.24	7,016.46	6,938.22
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
12/05/2023	Tonya Spencer	Deposit		3.00	3.00
12/05/2023	298000310000	admin fee		50.00	53.00
12/08/2023	343900010005	admin fee		50.00	103.00
12/12/2023		admin fee		50.00	153.00
12/12/2023	-MULTIPLE-	admin fee		250.00	403.00
12/15/2023	Coforge BPS	Deposit		3.00	406.00
12/26/2023	-MULTIPLE-	admin fee		150.00	556.00
Total 4999 · Misc Revenue			0.00	556.00	556.00
<b>4007 · Interest</b>					
12/31/2023		Interest		878.37	878.37
12/31/2023		Interest		28.80	907.17
Total 4007 · Interest			0.00	907.17	907.17
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
12/15/2023	KY Finance Cabinet	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
<b>4003 · Insurance Premiums</b>					
12/05/2023	UNUM LIFE INS. CO. OF AMERICA	Deposit		29.26	29.26
Total 4003 · Insurance Premiums			0.00	29.26	29.26
Total General Fund Income			0.00	1,880.49	1,880.49
Total GENERAL FUND REVENUE			78.24	8,896.95	8,818.71
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5022 · Web Page</b>					
12/12/2023	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
<b>5035 · Open Space Maintenance</b>					
12/23/2023	Maximus Lawn Care		3,357.50		-3,357.50
Total 5035 · Open Space Maintenance			3,357.50	0.00	-3,357.50
<b>5095 · Operating Expense</b>					
<b>5000 · Audit Fees</b>					
12/23/2023	Bramel & Ackley		8,500.00		-8,500.00
Total 5000 · Audit Fees			8,500.00	0.00	-8,500.00
Total 5095 · Operating Expense			8,500.00	0.00	-8,500.00

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Date	Name	Memo	Debit	Credit	Balance
<b>Operations Expense</b>					
<b>5038 · Operations</b>					
12/06/2023	Independance Bank		172.23		-172.23
12/25/2023	U Haul Storage		84.95		-257.18
12/25/2023	Hampton Inn		150.00		-407.18
12/25/2023	Independance Bank		57.41		-464.59
12/25/2023	Lowes		33.28		-497.87
Total 5038 · Operations			497.87	0.00	-497.87
<b>5145 · Telephone Expense</b>					
12/25/2023	NEXTVIA		34.62		-34.62
12/27/2023	NEXTVIA		34.62		-69.24
Total 5145 · Telephone Expense			69.24	0.00	-69.24
Total Operations Expense			567.11	0.00	-567.11
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
12/14/2023			710.28		-710.28
12/14/2023			1,731.43		-2,441.71
12/15/2023	Bob Stonum		584.47		-3,026.18
12/15/2023	Susan Maupin		268.12		-3,294.30
12/23/2023	Dennis R Metcalf		268.12		-3,562.42
Total 5105 · Salaries			3,562.42	0.00	-3,562.42
<b>5106 · Payroll Administration Services</b>					
12/14/2023			251.23		-251.23
Total 5106 · Payroll Administration Services			251.23	0.00	-251.23
Total Salary Expense			3,813.65	0.00	-3,813.65
<b>5115 · Security Expense</b>					
12/23/2023	DErby City Protection		2,535.00		-2,535.00
12/26/2023	COMMONWEALTH OF KY	HB413		1,170.76	-1,364.24
Total 5115 · Security Expense			2,535.00	1,170.76	-1,364.24
<b>Utilities</b>					
<b>5110 · Santitation</b>					
12/02/2023	Rumpke of KY		11,564.64		-11,564.64
Total 5110 · Santitation			11,564.64	0.00	-11,564.64
<b>5135 · Street Lighting</b>					
12/25/2023	LG&E		2,570.18		-2,570.18
Total 5135 · Street Lighting			2,570.18	0.00	-2,570.18
Total Utilities			14,134.82	0.00	-14,134.82
Total GENERAL FUND EXPENSE			33,584.33	1,170.76	-32,413.57
<b>4001R · Municipal Road Fund Interest</b>					
12/31/2023		Interest		428.01	428.01
Total 4001R · Municipal Road Fund Interest			0.00	428.01	428.01
<b>4000R · Municipal Road Fund</b>					
12/12/2023	KY Finance Cabinet	Deposit		2,931.48	2,931.48
Total 4000R · Municipal Road Fund			0.00	2,931.48	2,931.48
<b>TOTAL</b>			<b>33,662.57</b>	<b>13,427.20</b>	<b>-20,235.37</b>