

City of Worthington Hills
Transaction Detail By Account
February 2021

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 · Current Property Tax Receivable					
3Property Tax - Past Due					
02/11/2021	Wennetta King	Refund duplicate check	224.67		-224.67
02/23/2021	291600320000	Deposit		413.65	188.98
Total 3Property Tax - Past Due			224.67	413.65	188.98
Total 4001 · Current Property Tax Receivable			224.67	413.65	188.98
4002 · 4Property Tax - Delinquent					
02/16/2021	165505150000	Deposit		797.68	797.68
Total 4002 · 4Property Tax - Delinquent			0.00	797.68	797.68
Total Property Tax Revenue			224.67	1,211.33	986.66
General Fund Income					
4999 · Misc Revenue					
02/01/2021	-MULTIPLE-	-MULTIPLE-		29.13	29.13
02/16/2021	-MULTIPLE-	Deposit		21.00	50.13
Total 4999 · Misc Revenue			0.00	50.13	50.13
4007 · Interest					
02/28/2021		Interest		192.85	192.85
02/28/2021		Interest		5.70	198.55
Total 4007 · Interest			0.00	198.55	198.55
4000 · Cable-Kentucky Rev Cabinet					
02/24/2021	KY Finance Cabinet	Deposit		384.27	384.27
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	384.27	384.27
4003 · Insurance Premiums					
02/01/2021	-MULTIPLE-	Deposit		7,782.32	7,782.32
02/02/2021	-MULTIPLE-	Deposit		14,034.35	21,816.67
02/05/2021	-MULTIPLE-	Deposit		5,516.28	27,332.95
02/16/2021	-MULTIPLE-	Deposit		1,333.02	28,665.97
02/23/2021	COLONIAL LIFE & ACCIDENT INSURA...	Deposit		65.49	28,731.46
Total 4003 · Insurance Premiums			0.00	28,731.46	28,731.46
Total General Fund Income			0.00	29,364.41	29,364.41
Total GENERAL FUND REVENUE			224.67	30,575.74	30,351.07
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
02/11/2021	VC3, Inc		17.52		-17.52
02/22/2021	VC3, Inc		586.28		-603.80
Total 5022 · Web Page			603.80	0.00	-603.80
Total Media Expense			603.80	0.00	-603.80
Operations Expense					
5038 · Operations					
02/04/2021	Independance Bank	lockbox fee	126.39		-126.39
02/04/2021	Chad Marrow	Xmas Contest	75.00		-201.39
02/11/2021	Holiday Inn Express		150.00		-351.39
Total 5038 · Operations			351.39	0.00	-351.39
5145 · Telephone Expense					
02/11/2021	NEXTVIA		34.02		-34.02
Total 5145 · Telephone Expense			34.02	0.00	-34.02
5078 · Authorized Training Reimburmt					
02/22/2021	Kentucky League of Cities		1,393.00		-1,393.00
Total 5078 · Authorized Training Reimburmt			1,393.00	0.00	-1,393.00
Total Operations Expense			1,778.41	0.00	-1,778.41

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Road Expense					
5130 · Snow Removal					
02/22/2021	Minor & Company, Inc		2,850.00		-2,850.00
Total 5130 · Snow Removal			2,850.00	0.00	-2,850.00
Total Road Expense			2,850.00	0.00	-2,850.00
Salary Expense					
5105 · Salaries					
02/11/2021			1,379.53		-1,379.53
02/11/2021			3,460.19		-4,839.72
02/11/2021	Bob Stonum		570.18		-5,409.90
02/14/2021	Susan Maupin		266.66		-5,676.56
02/22/2021	Dennis R Metcalf		266.49		-5,943.05
Total 5105 · Salaries			5,943.05	0.00	-5,943.05
5106 · Payroll Administration Services					
02/11/2021			90.00		-90.00
Total 5106 · Payroll Administration Services			90.00	0.00	-90.00
Total Salary Expense			6,033.05	0.00	-6,033.05
5115 · Security Expense					
02/22/2021	DErby City Protection		1,332.00		-1,332.00
Total 5115 · Security Expense			1,332.00	0.00	-1,332.00
Utilities					
5110 · Santitation					
02/04/2021	Rumpke of KY		8,584.92		-8,584.92
Total 5110 · Santitation			8,584.92	0.00	-8,584.92
5135 · Street Lighting					
02/11/2021	LG&E		2,487.72		-2,487.72
Total 5135 · Street Lighting			2,487.72	0.00	-2,487.72
Total Utilities			11,072.64	0.00	-11,072.64
Total GENERAL FUND EXPENSE			23,669.90	0.00	-23,669.90
4001R · Municipal Road Fund Interest					
02/28/2021		Interest		114.45	114.45
Total 4001R · Municipal Road Fund Interest			0.00	114.45	114.45
4000R · Municipal Road Fund					
02/16/2021	KY Finance Cabinet	Deposit		2,247.48	2,247.48
Total 4000R · Municipal Road Fund			0.00	2,247.48	2,247.48
TOTAL			23,894.57	32,937.67	9,043.10