

City of Worthington Hills
Transaction Detail By Account
February 2022

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 · Current Property Tax Receivable					
3Property Tax - Past Due					
02/11/2022	-MULTIPLE-	Deposit		992.94	992.94
02/22/2022	163002230000	Deposit		209.81	1,202.75
Total 3Property Tax - Past Due			0.00	1,202.75	1,202.75
Total 4001 · Current Property Tax Receivable			0.00	1,202.75	1,202.75
Total Property Tax Revenue			0.00	1,202.75	1,202.75
General Fund Income					
4999 · Misc Revenue					
02/01/2022	Joni Botorff	Deposit		3.00	3.00
02/14/2022	CoreLogic	Deposit		60.00	63.00
02/15/2022	SLK Global	Deposit		12.00	75.00
02/15/2022	Kentucky Department of Revenue	Mineral Severance		30.04	105.04
02/22/2022	-MULTIPLE-	Deposit		6.00	111.04
Total 4999 · Misc Revenue			0.00	111.04	111.04
4007 · Interest					
02/28/2022		Interest		202.19	202.19
02/28/2022		Interest		6.71	208.90
Total 4007 · Interest			0.00	208.90	208.90
4000 · Cable-Kentucky Rev Cabinet					
02/23/2022	KY Finance Cabinet	Deposit		387.98	387.98
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	387.98	387.98
4003 · Insurance Premiums					
02/01/2022	-MULTIPLE-	Deposit		9,538.18	9,538.18
02/01/2022	-MULTIPLE-	Deposit		5,130.89	14,669.07
02/01/2022	-MULTIPLE-	Deposit		403.71	15,072.78
02/01/2022	-MULTIPLE-	Deposit		2,064.09	17,136.87
02/05/2022	-MULTIPLE-	Deposit		5,850.94	22,987.81
02/08/2022	-MULTIPLE-	Deposit		6,336.70	29,324.51
02/08/2022	-MULTIPLE-	Deposit		3,917.36	33,241.87
02/15/2022	-MULTIPLE-	Deposit		401.28	33,643.15
Total 4003 · Insurance Premiums			0.00	33,643.15	33,643.15
Total General Fund Income			0.00	34,351.07	34,351.07
Total GENERAL FUND REVENUE			0.00	35,553.82	35,553.82
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
02/25/2022	Sophicity Corp		632.25		-632.25
Total 5022 · Web Page			632.25	0.00	-632.25
Total Media Expense			632.25	0.00	-632.25
Operations Expense					
5025 · Mileage					
02/25/2022	Bev Lush		43.68		-43.68
Total 5025 · Mileage			43.68	0.00	-43.68
5038 · Operations					
02/02/2022	Holiday Inn Express		150.00		-150.00
02/07/2022	Independance Bank	lockbox	123.46		-273.46
02/25/2022	Carol Campbell		110.00		-383.46
Total 5038 · Operations			383.46	0.00	-383.46
5140 · Supplies/Stationary					
02/02/2022	AMazon		120.86		-120.86
02/02/2022	AMazon		22.79		-143.65
02/09/2022	AMazon	Deposit		6.89	-136.76
02/09/2022	AMazon		6.89		-143.65
Total 5140 · Supplies/Stationary			150.54	6.89	-143.65

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5145 · Telephone Expense					
02/25/2022	NEXTVIA		33.24		-33.24
Total 5145 · Telephone Expense			33.24	0.00	-33.24
Total Operations Expense			610.92	6.89	-604.03
Road Expense					
5130 · Snow Removal					
02/21/2022	Mow Better		10,300.00		-10,300.00
Total 5130 · Snow Removal			10,300.00	0.00	-10,300.00
Total Road Expense			10,300.00	0.00	-10,300.00
Salary Expense					
5105 · Salaries					
02/14/2022	Susan Maupin		266.99		-266.99
02/14/2022	Bob Stonum		573.84		-840.83
02/14/2022			1,427.61		-2,268.44
02/14/2022			3,674.72		-5,943.16
02/15/2022	Dennis R Metcalf		266.99		-6,210.15
Total 5105 · Salaries			6,210.15	0.00	-6,210.15
5106 · Payroll Administration Services					
02/14/2022			102.78		-102.78
Total 5106 · Payroll Administration Services			102.78	0.00	-102.78
Total Salary Expense			6,312.93	0.00	-6,312.93
5115 · Security Expense					
02/02/2022	Magnets on the Cheap		161.20		-161.20
02/02/2022	Custom Lanyard		134.91		-296.11
02/21/2022	DErby City Protection		1,152.00		-1,448.11
Total 5115 · Security Expense			1,448.11	0.00	-1,448.11
Utilities					
5110 · Santitation					
02/25/2022	Rumpke of KY		8,842.88		-8,842.88
Total 5110 · Santitation			8,842.88	0.00	-8,842.88
5135 · Street Lighting					
02/25/2022	LG&E		2,569.57		-2,569.57
Total 5135 · Street Lighting			2,569.57	0.00	-2,569.57
Total Utilities			11,412.45	0.00	-11,412.45
Total GENERAL FUND EXPENSE			30,716.66	6.89	-30,709.77
4001R · Municipal Road Fund Interest					
02/28/2022		Interest		112.22	112.22
Total 4001R · Municipal Road Fund Interest			0.00	112.22	112.22
4000R · Municipal Road Fund					
02/22/2022	KY Finance Cabinet	Deposit		2,454.42	2,454.42
Total 4000R · Municipal Road Fund			0.00	2,454.42	2,454.42
TOTAL			30,716.66	38,127.35	7,410.69