

**City of Worthington Hills**  
**Transaction Detail By Account**  
**January 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>4102 · Property Tax - Discounted</b>					
01/13/2023	288000090000	Homestead	64.49		-64.49
Total 4102 · Property Tax - Discounted			64.49	0.00	-64.49
Total 4101 · Current Property Tax Receivable			64.49	0.00	-64.49
<b>4105 · Property Tax - Delinquent</b>					
01/11/2023	161101090000	Deposit		284.96	284.96
01/24/2023	-MULTIPLE-	Deposit		777.68	1,062.64
01/24/2023	-MULTIPLE-	Deposit		1,294.65	2,357.29
01/31/2023	-MULTIPLE-	-MULTIPLE-		1,596.76	3,954.05
Total 4105 · Property Tax - Delinquent			0.00	3,954.05	3,954.05
Total 4100 · Property Tax Revenue			64.49	3,954.05	3,889.56
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
01/24/2023	Coforge BPS	Deposit		18.00	18.00
Total 4999 · Misc Revenue			0.00	18.00	18.00
<b>4007 · Interest</b>					
01/31/2023		Interest		547.44	547.44
01/31/2023		Deposit		23.76	571.20
Total 4007 · Interest			0.00	571.20	571.20
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
01/24/2023	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>					
01/10/2023	UNITED HOME INS CO	Deposit		332.00	332.00
01/24/2023	-MULTIPLE-	Deposit		1,110.90	1,442.90
01/24/2023	-MULTIPLE-	Deposit		207.13	1,650.03
01/24/2023	-MULTIPLE-	Deposit		597.30	2,247.33
01/24/2023	-MULTIPLE-	Deposit		58.31	2,305.64
01/27/2023	-MULTIPLE-	Deposit		9,688.34	11,993.98
01/31/2023	-MULTIPLE-	Deposit		2,011.84	14,005.82
01/31/2023	-MULTIPLE-	Deposit		1,557.80	15,563.62
01/31/2023	-MULTIPLE-	Deposit		5,613.13	21,176.75
Total 4003 · Insurance Premiums			0.00	21,176.75	21,176.75
Total General Fund Income			0.00	22,154.01	22,154.01
Total GENERAL FUND REVENUE			64.49	26,108.06	26,043.57
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5010 · Courier Journal</b>					
01/23/2023	THE Courier Journal		127.01		-127.01
Total 5010 · Courier Journal			127.01	0.00	-127.01
<b>5022 · Web Page</b>					
01/20/2023	Sophicity Corp		632.25		-632.25
Total 5022 · Web Page			632.25	0.00	-632.25
Total Media Expense			759.26	0.00	-759.26
<b>5035 · Open Space Maintenance</b>					
01/20/2023	Maximus Lawn Care		4,685.00		-4,685.00
Total 5035 · Open Space Maintenance			4,685.00	0.00	-4,685.00
<b>5095 · Operating Expense</b>					
<b>5000 · Audit Fees</b>					
01/20/2023	Bramel & Ackley		8,000.00		-8,000.00
Total 5000 · Audit Fees			8,000.00	0.00	-8,000.00
Total 5095 · Operating Expense			8,000.00	0.00	-8,000.00

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<b>Operations Expense</b>					
<b>5025 · Mileage</b>					
01/20/2023	Bev Lush		38.22		-38.22
Total 5025 · Mileage			38.22	0.00	-38.22
<b>5038 · Operations</b>					
01/10/2023	Independance Bank		65.58		-65.58
01/20/2023	U Haul Storage		84.95		-150.53
01/20/2023	Hampton Inn		150.00		-300.53
01/20/2023	Luanne Nigg	christmas	300.00		-600.53
01/20/2023	Joe Hollenkamp	christmas	200.00		-800.53
01/20/2023		christmas	100.00		-900.53
01/20/2023	Amy Hall	christmas	100.00		-1,000.53
Total 5038 · Operations			1,000.53	0.00	-1,000.53
<b>5145 · Telephone Expense</b>					
01/20/2023	NEXTVIA		34.47		-34.47
Total 5145 · Telephone Expense			34.47	0.00	-34.47
Total Operations Expense			1,073.22	0.00	-1,073.22
<b>Road Expense</b>					
<b>5125 · Signage</b>					
01/23/2023	Hall Contracting		1,050.00		-1,050.00
Total 5125 · Signage			1,050.00	0.00	-1,050.00
<b>5130 · Snow Removal</b>					
01/20/2023	Mow Better		5,130.00		-5,130.00
Total 5130 · Snow Removal			5,130.00	0.00	-5,130.00
Total Road Expense			6,180.00	0.00	-6,180.00
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
01/10/2023			1,367.87		-1,367.87
01/10/2023			3,694.87		-5,062.74
01/15/2023	Bob Stonum		576.97		-5,639.71
01/15/2023	Dennis R Metcalf		268.12		-5,907.83
01/15/2023	Susan Maupin		268.12		-6,175.95
Total 5105 · Salaries			6,175.95	0.00	-6,175.95
<b>5106 · Payroll Administration Services</b>					
01/10/2023			111.28		-111.28
Total 5106 · Payroll Administration Services			111.28	0.00	-111.28
Total Salary Expense			6,287.23	0.00	-6,287.23
<b>5115 · Security Expense</b>					
01/10/2023	DErby City Protection		2,925.00		-2,925.00
01/20/2023	All Traffic Solutions		3,502.00		-6,427.00
Total 5115 · Security Expense			6,427.00	0.00	-6,427.00
<b>Utilities</b>					
<b>5110 · Santitation</b>					
01/04/2023			10,708.00		-10,708.00
Total 5110 · Santitation			10,708.00	0.00	-10,708.00
<b>5135 · Street Lighting</b>					
01/20/2023	LG&E		2,661.46		-2,661.46
Total 5135 · Street Lighting			2,661.46	0.00	-2,661.46
Total Utilities			13,369.46	0.00	-13,369.46
Total GENERAL FUND EXPENSE			46,781.17	0.00	-46,781.17
<b>4001R · Municipal Road Fund Interest</b>					
01/31/2023		Interest		325.01	325.01
Total 4001R · Municipal Road Fund Interest			0.00	325.01	325.01

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Cash Basis

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<b>4000R · Municipal Road Fund</b>					
01/12/2023	KY Finance Cabinet	Deposit		2,776.99	2,776.99
Total 4000R · Municipal Road Fund			0.00	2,776.99	2,776.99
<b>5000R · Road Fund Expense</b>					
01/23/2023	Hall Contracting		9,015.84		-9,015.84
Total 5000R · Road Fund Expense			9,015.84	0.00	-9,015.84
<b>TOTAL</b>			<b>55,861.50</b>	<b>29,210.06</b>	<b>-26,651.44</b>