

City of Worthington Hills
Transaction Detail By Account
February 2024

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4105 · Property Tax - Delinquent					
02/13/2024	291600480000	Deposit		356.50	356.50
Total 4105 · Property Tax - Delinquent			0.00	356.50	356.50
Total 4100 · Property Tax Revenue			0.00	356.50	356.50
General Fund Income					
4999 · Misc Revenue					
02/03/2024	Kentucky Department of Revenue	Deposit		51.16	51.16
02/03/2024	CoreLogic	Deposit		3.00	54.16
02/06/2024		-MULTIPLE-		3,640.37	3,694.53
02/13/2024	291600480000	Deposit		50.00	3,744.53
02/23/2024		-MULTIPLE-		6.00	3,750.53
Total 4999 · Misc Revenue			0.00	3,750.53	3,750.53
4007 · Interest					
02/29/2024		Interest		882.03	882.03
02/29/2024		Interest		27.24	909.27
Total 4007 · Interest			0.00	909.27	909.27
4000 · Cable-Kentucky Rev Cabinet					
02/26/2024	Kentucky Department of Revenue	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
4003 · Insurance Premiums					
02/03/2024		Deposit		21,930.89	21,930.89
02/03/2024		Deposit		2,274.69	24,205.58
02/03/2024		Deposit		1,648.82	25,854.40
02/03/2024		Deposit		6,014.99	31,869.39
02/06/2024	ARCH INS CO	Deposit		38.79	31,908.18
02/13/2024		Deposit		86.60	31,994.78
02/23/2024	Ryan LLC	Deposit		72.65	32,067.43
Total 4003 · Insurance Premiums			0.00	32,067.43	32,067.43
Total General Fund Income			0.00	37,115.29	37,115.29
Total GENERAL FUND REVENUE			0.00	37,471.79	37,471.79
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
02/01/2024	THE Courier Journal		131.21		-131.21
Total 5010 · Courier Journal			131.21	0.00	-131.21
5022 · Web Page					
02/22/2024	VC3, Inc		676.25		-676.25
Total 5022 · Web Page			676.25	0.00	-676.25
Total Media Expense			807.46	0.00	-807.46
5095 · Operating Expense					
5001 · Attorney Fees					
02/01/2024	McClain DeWees		577.93		-577.93
Total 5001 · Attorney Fees			577.93	0.00	-577.93
Total 5095 · Operating Expense			577.93	0.00	-577.93
Operations Expense					
5025 · Mileage					
02/01/2024	Bev Lush		80.00		-80.00
Total 5025 · Mileage			80.00	0.00	-80.00
5038 · Operations					
02/06/2024		Lockbox	57.41		-57.41
02/22/2024	U Haul Storage		84.95		-142.36
Total 5038 · Operations			142.36	0.00	-142.36

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5145 · Telephone Expense					
02/22/2024	NEXTVIA		35.14		-35.14
	Total 5145 · Telephone Expense		35.14	0.00	-35.14
	Total Operations Expense		257.50	0.00	-257.50
Road Expense					
5130 · Snow Removal					
02/22/2024	Mow Better		4,620.00		-4,620.00
	Total 5130 · Snow Removal		4,620.00	0.00	-4,620.00
	Total Road Expense		4,620.00	0.00	-4,620.00
Salary Expense					
5105 · Salaries					
02/14/2024			691.17		-691.17
02/14/2024			1,745.12		-2,436.29
02/20/2024	Dennis R Metcalf		268.98		-2,705.27
02/20/2024	Susan Maupin		268.98		-2,974.25
02/20/2024	Bob Stonum		593.58		-3,567.83
	Total 5105 · Salaries		3,567.83	0.00	-3,567.83
5106 · Payroll Administration Services					
02/14/2024			134.73		-134.73
	Total 5106 · Payroll Administration Services		134.73	0.00	-134.73
	Total Salary Expense		3,702.56	0.00	-3,702.56
5115 · Security Expense					
02/22/2024	DErby City Protection		2,535.00		-2,535.00
	Total 5115 · Security Expense		2,535.00	0.00	-2,535.00
Utilities					
5110 · Santitation					
02/02/2024	Rumpke of KY		11,564.64		-11,564.64
	Total 5110 · Santitation		11,564.64	0.00	-11,564.64
5135 · Street Lighting					
02/22/2024	LG&E		2,627.45		-2,627.45
	Total 5135 · Street Lighting		2,627.45	0.00	-2,627.45
	Total Utilities		14,192.09	0.00	-14,192.09
	Total GENERAL FUND EXPENSE		26,692.54	0.00	-26,692.54
4001R · Municipal Road Fund Interest					
02/29/2024		Deposit		437.44	437.44
	Total 4001R · Municipal Road Fund Interest		0.00	437.44	437.44
4000R · Municipal Road Fund					
02/13/2024		Deposit		2,787.04	2,787.04
	Total 4000R · Municipal Road Fund		0.00	2,787.04	2,787.04
TOTAL			26,692.54	40,696.27	14,003.73