

City of Worthington Hills
Transaction Detail By Account
January 2020

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 · Current Property Tax Receivable					
1Property Tax - Discounted					
01/06/2020	288000260000	Deposit		268.19	268.19
Total 1Property Tax - Discounted			0.00	268.19	268.19
2Property Tax - Flat					
01/10/2020	165505320000	Deposit		267.40	267.40
Total 2Property Tax - Flat			0.00	267.40	267.40
3Property Tax - Past Due					
01/14/2020	291600080000	Face 168.51		232.54	232.54
01/30/2020	161101260000	2019 property tax		446.71	679.25
Total 3Property Tax - Past Due			0.00	679.25	679.25
Total 4001 · Current Property Tax Receivable			0.00	1,214.84	1,214.84
4002 · 4Property Tax - Delinquent					
01/27/2020	-MULTIPLE-			2,130.41	2,130.41
01/30/2020	161101260000	-MULTIPLE-		995.01	3,125.42
01/31/2020	-MULTIPLE-	Deposit		939.37	4,064.79
Total 4002 · 4Property Tax - Delinquent			0.00	4,064.79	4,064.79
Property Tax Revenue - Other					
01/14/2020		Deposit		265.17	265.17
Total Property Tax Revenue - Other			0.00	265.17	265.17
Total Property Tax Revenue			0.00	5,544.80	5,544.80
General Fund Income					
4007 · Interest					
01/31/2020		Interest		442.63	442.63
01/31/2020		Interest		2.91	445.54
Total 4007 · Interest			0.00	445.54	445.54
4000 · Cable-Kentucky Rev Cabinet					
01/02/2020		Deposit		381.08	381.08
01/22/2020	Kentucky Department of Revenue	Deposit		381.19	762.27
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	762.27	762.27
4003 · Insurance Premiums					
01/10/2020	-MULTIPLE-	Deposit		59.64	59.64
01/18/2020	METLIFE	Deposit		709.63	769.27
01/24/2020	-MULTIPLE-	Deposit		1,303.11	2,072.38
01/24/2020	-MULTIPLE-	Deposit		497.08	2,569.46
01/30/2020		Deposit		12,563.60	15,133.06
01/31/2020	-MULTIPLE-	-MULTIPLE-		693.61	15,826.67
Total 4003 · Insurance Premiums			0.00	15,826.67	15,826.67
Miscellaneous Receivables					
4004 · Miscellaneous Receivables/Dep					
01/31/2020		Property tax requests		4.00	4.00
Total 4004 · Miscellaneous Receivables/Dep			0.00	4.00	4.00
Total Miscellaneous Receivables			0.00	4.00	4.00
Total General Fund Income			0.00	17,038.48	17,038.48
Total GENERAL FUND REVENUE			0.00	22,583.28	22,583.28
GENERAL FUND EXPENSE					
Media Expense					
5015 · Government Dues & Subscriptions					
01/21/2020	Kentucky League of Cities		567.00		-567.00
Total 5015 · Government Dues & Subscriptions			567.00	0.00	-567.00

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5022 · Web Page					
01/27/2020	Sophicity Corp		585.32		-585.32
Total 5022 · Web Page			585.32	0.00	-585.32
Total Media Expense			1,152.32	0.00	-1,152.32
Operations Expense					
5025 · Mileage					
01/21/2020	Linda Beville		22.00		-22.00
Total 5025 · Mileage			22.00	0.00	-22.00
5038 · Operations					
01/04/2020	Independance Bank	Lockbox	60.00		-60.00
01/06/2020	Costco		27.99		-87.99
01/21/2020	Doug Williams	Christmas contest	100.00		-187.99
01/21/2020	William R Nigg	Christmas Contest	75.00		-262.99
01/21/2020	Rahmatt Triplett	christmas contest	50.00		-312.99
01/21/2020	Anthony Adams	christmas contest	50.00		-362.99
01/21/2020	Amy Hall	christmas contest	10.00		-372.99
01/21/2020	Holiday Inn Express		150.00		-522.99
Total 5038 · Operations			522.99	0.00	-522.99
5085 · Postage					
01/13/2020	USPS		4.05		-4.05
Total 5085 · Postage			4.05	0.00	-4.05
5145 · Telephone Expense					
01/28/2020	NEXTVIA		32.76		-32.76
Total 5145 · Telephone Expense			32.76	0.00	-32.76
Total Operations Expense			581.80	0.00	-581.80
Road Expense					
5125 · Signage					
01/27/2020	Saf-T-Co Signage		273.35		-273.35
Total 5125 · Signage			273.35	0.00	-273.35
Total Road Expense			273.35	0.00	-273.35
Salary Expense					
5105 · Salaries					
01/09/2020			161.07		-161.07
01/14/2020			1,381.48		-1,542.55
01/14/2020			3,688.90		-5,231.45
01/15/2020	DENIIS METCALF		266.24		-5,497.69
01/15/2020	Robert Stonum		568.51		-6,066.20
Total 5105 · Salaries			6,066.20	0.00	-6,066.20
5106 · Payroll Administration Services					
01/14/2020			82.00		-82.00
Total 5106 · Payroll Administration Services			82.00	0.00	-82.00
Total Salary Expense			6,148.20	0.00	-6,148.20
5115 · Security Expense					
01/27/2020	DErby City Protection		1,887.00		-1,887.00
Total 5115 · Security Expense			1,887.00	0.00	-1,887.00
Utilities					
5110 · Santitation					
01/01/2020		Reverse of GJE CPA Adj --		8,578.76	8,578.76
01/23/2020			8,416.92		161.84
01/31/2020	Rumpke of KY		8,578.76		-8,416.92
Total 5110 · Santitation			16,995.68	8,578.76	-8,416.92
5135 · Street Lighting					
01/24/2020	LG&E		2,222.78		-2,222.78
Total 5135 · Street Lighting			2,222.78	0.00	-2,222.78

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Cash Basis

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5150 · Water					
01/23/2020	Louisville Water Co.		63.79		-63.79
Total 5150 · Water			63.79	0.00	-63.79
Total Utilities			19,282.25	8,578.76	-10,703.49
Total GENERAL FUND EXPENSE			29,324.92	8,578.76	-20,746.16
4001R · Municipal Road Fund Interest					
01/31/2020		Interest		205.61	205.61
Total 4001R · Municipal Road Fund Interest			0.00	205.61	205.61
5000R · Road Fund Expense					
01/27/2020	ALL Terrain Paving		9,525.10		-9,525.10
Total 5000R · Road Fund Expense			9,525.10	0.00	-9,525.10
TOTAL			38,850.02	31,367.65	-7,482.37