

**City of Worthington Hills**  
**Transaction Detail By Account**  
**January 2021**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>GENERAL FUND REVENUE</b>					
<b>Property Tax Revenue</b>					
<b>4001 · Current Property Tax Receivable</b>					
<b>3Property Tax - Past Due</b>					
01/14/2021	291600320000	Deposit		254.48	254.48
	Total 3Property Tax - Past Due		0.00	254.48	254.48
	Total 4001 · Current Property Tax Receivable		0.00	254.48	254.48
<b>4002 · 4Property Tax - Delinquent</b>					
01/21/2021		Deposit		257.49	257.49
	Total 4002 · 4Property Tax - Delinquent		0.00	257.49	257.49
	Total Property Tax Revenue		0.00	511.97	511.97
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
01/05/2021	Pitt & Frank	Deposit		3.00	3.00
01/08/2021	Borders & Borders	Deposit		3.00	6.00
01/15/2021	-MULTIPLE-	Deposit		6.00	12.00
01/18/2021	Agency Title, Inc	Deposit		3.00	15.00
01/26/2021	FIRST AMAERICAN TITLE INS CO	Deposit		3.00	18.00
	Total 4999 · Misc Revenue		0.00	18.00	18.00
<b>4007 · Interest</b>					
01/31/2021		Interest		192.75	192.75
01/31/2021		Interest		9.24	201.99
	Total 4007 · Interest		0.00	201.99	201.99
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
01/20/2021	Kentucky Department of Revenue	Deposit		384.27	384.27
	Total 4000 · Cable-Kentucky Rev Cabinet		0.00	384.27	384.27
<b>4003 · Insurance Premiums</b>					
01/15/2021	-MULTIPLE-	Deposit		48.98	48.98
01/18/2021	METLIFE AUTO & HOME	Deposit		283.84	332.82
01/25/2021	-MULTIPLE-	Deposit		947.63	1,280.45
01/26/2021	-MULTIPLE-	Deposit		3,995.07	5,275.52
	Total 4003 · Insurance Premiums		0.00	5,275.52	5,275.52
	Total General Fund Income		0.00	5,879.78	5,879.78
	Total GENERAL FUND REVENUE		0.00	6,391.75	6,391.75
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5010 · Courier Journal</b>					
01/20/2021	THE Courier Journal		89.92		-89.92
	Total 5010 · Courier Journal		89.92	0.00	-89.92
<b>5015 · Government Dues &amp; Subscriptions</b>					
01/20/2021	Kentucky League of Cities		567.00		-567.00
	Total 5015 · Government Dues & Subscriptions		567.00	0.00	-567.00
<b>5022 · Web Page</b>					
01/29/2021	VC3, Inc		568.76		-568.76
	Total 5022 · Web Page		568.76	0.00	-568.76
	Total Media Expense		1,225.68	0.00	-1,225.68

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<b>Operations Expense</b>					
<b>5025 · Mileage</b>					
01/20/2021	Bev Lush		38.22		-38.22
	Total 5025 · Mileage		38.22	0.00	-38.22
<b>5038 · Operations</b>					
01/04/2021	Independance Bank	lockbox fee	60.62		-60.62
01/20/2021	Holiday Inn Express		150.00		-210.62
01/20/2021	Carol Campbell	Welcome Bags	55.00		-265.62
01/20/2021	KMCA		45.00		-310.62
01/21/2021	Costco		60.00		-370.62
01/21/2021	Kelly Arnold	Xmas Contest	100.00		-470.62
01/21/2021	Gregory Reed	Xmas Contest	50.00		-520.62
01/28/2021	Costco	Deposit		15.00	-505.62
	Total 5038 · Operations		520.62	15.00	-505.62
<b>5145 · Telephone Expense</b>					
01/28/2021	NEXTVIA		34.02		-34.02
	Total 5145 · Telephone Expense		34.02	0.00	-34.02
	Total Operations Expense		592.86	15.00	-577.86
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
01/14/2021	Heartland Payroll		3,460.18		-3,460.18
01/14/2021	Heartland Payroll		1,379.55		-4,839.73
01/14/2021	Bob Stonum		570.18		-5,409.91
01/14/2021	Susan Maupin		266.66		-5,676.57
01/22/2021	Dennis R Metcalf		266.66		-5,943.23
	Total 5105 · Salaries		5,943.23	0.00	-5,943.23
<b>5106 · Payroll Administration Services</b>					
01/08/2021	Heartland Payroll		70.00		-70.00
01/14/2021	Heartland Payroll		187.60		-257.60
	Total 5106 · Payroll Administration Services		257.60	0.00	-257.60
	Total Salary Expense		6,200.83	0.00	-6,200.83
<b>5115 · Security Expense</b>					
01/08/2021	Kentucky Department of Revenue	Deposit		702.77	702.77
01/29/2021	DERby City Protection		1,332.00		-629.23
	Total 5115 · Security Expense		1,332.00	702.77	-629.23
<b>Utilities</b>					
<b>5110 · Santitation</b>					
01/20/2021	Rumpke of KY		8,584.92		-8,584.92
	Total 5110 · Santitation		8,584.92	0.00	-8,584.92
<b>5135 · Street Lighting</b>					
01/20/2021	LG&E		2,429.14		-2,429.14
	Total 5135 · Street Lighting		2,429.14	0.00	-2,429.14
	Total Utilities		11,014.06	0.00	-11,014.06
	Total GENERAL FUND EXPENSE		20,365.43	717.77	-19,647.66
<b>4001R · Municipal Road Fund Interest</b>					
01/29/2021		Deposit		117.60	117.60
	Total 4001R · Municipal Road Fund Interest		0.00	117.60	117.60

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02/09/21

Cash Basis

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<b>4000R · Municipal Road Fund</b>					
01/12/2021	KY Finance Cabinet	Deposit		2,355.85	2,355.85
Total 4000R · Municipal Road Fund			0.00	2,355.85	2,355.85
<b>TOTAL</b>			<b>20,365.43</b>	<b>9,582.97</b>	<b>-10,782.46</b>