

**City of Worthington Hills**  
**Transaction Detail By Account**  
**January 2024**

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>4104 · Property Tax - Past Due</b>					
01/03/2024	280800940000	2023 taxes		399.49	399.49
Total 4104 · Property Tax - Past Due			0.00	399.49	399.49
Total 4101 · Current Property Tax Receivable			0.00	399.49	399.49
<b>4105 · Property Tax - Delinquent</b>					
01/03/2024	268200550000	Deposit		386.20	386.20
01/03/2024	280800940000	-MULTIPLE-		1,477.00	1,863.20
01/08/2024	343900080005	Deposit		230.24	2,093.44
01/12/2024		Deposit		426.58	2,520.02
01/22/2024	-MULTIPLE-	Deposit		1,198.68	3,718.70
Total 4105 · Property Tax - Delinquent			0.00	3,718.70	3,718.70
Total 4100 · Property Tax Revenue			0.00	4,118.19	4,118.19
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
01/03/2024		admin fee		50.00	50.00
01/08/2024		admin fee		50.00	100.00
01/22/2024	Corfage	Deposit		30.00	130.00
01/22/2024	CoreLogic	Deposit		9.00	139.00
01/22/2024	SECURA INS. CO.	Deposit		3.00	142.00
01/22/2024	-MULTIPLE-	Deposit		6.00	148.00
01/31/2024	-MULTIPLE-	Deposit		6.00	154.00
Total 4999 · Misc Revenue			0.00	154.00	154.00
<b>4007 · Interest</b>					
01/31/2024		Interest		975.77	975.77
01/31/2024		Interest		28.55	1,004.32
Total 4007 · Interest			0.00	1,004.32	1,004.32
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
01/24/2024	Kentucky Department of Revenue	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
<b>4003 · Insurance Premiums</b>					
01/22/2024	FORETHOUGHT	Deposit		4.67	4.67
01/22/2024	Globe Life	Deposit		6.42	11.09
01/22/2024	-MULTIPLE-	Deposit		262.51	273.60
01/22/2024	-MULTIPLE-	Deposit		3,579.33	3,852.93
01/22/2024	-MULTIPLE-	Deposit		5,672.90	9,525.83
01/31/2024	-MULTIPLE-	Deposit		2,273.56	11,799.39
01/31/2024	-MULTIPLE-	Deposit		3,119.01	14,918.40
01/31/2024	-MULTIPLE-	Deposit		799.92	15,718.32
01/31/2024	-MULTIPLE-	Deposit		868.69	16,587.01
Total 4003 · Insurance Premiums			0.00	16,587.01	16,587.01
Total General Fund Income			0.00	18,133.39	18,133.39
Total GENERAL FUND REVENUE			0.00	22,251.58	22,251.58
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5010 · Courier Journal</b>					
01/23/2024	THE Courier Journal		497.81		-497.81
Total 5010 · Courier Journal			497.81	0.00	-497.81
<b>5015 · Government Dues &amp; Subscriptions</b>					
01/23/2024	KLC		766.00		-766.00
01/23/2024	kentucky Municipal Clerks Assoc		45.00		-811.00
01/23/2024	KIDPA Clerks ASSN		25.00		-836.00
Total 5015 · Government Dues & Subscriptions			836.00	0.00	-836.00
<b>5022 · Web Page</b>					
01/23/2024	VC3, Inc		676.25		-676.25
Total 5022 · Web Page			676.25	0.00	-676.25
Total Media Expense			2,010.06	0.00	-2,010.06

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Date	Name	Memo	Debit	Credit	Balance
<b>5095 · Operating Expense</b>					
<b>5001 · Attorney Fees</b>					
01/03/2024		Deposit		150.00	150.00
01/03/2024	Robert W. DeWees		150.00		0.00
01/03/2024	Robert W. DeWees		150.00		-150.00
01/08/2024		Deposit		150.00	0.00
01/27/2024	McClain DeWees		25.00		-25.00
Total 5001 · Attorney Fees			325.00	300.00	-25.00
Total 5095 · Operating Expense			325.00	300.00	-25.00
<b>Operations Expense</b>					
<b>5038 · Operations</b>					
01/23/2024	U Haul Storage		84.95		-84.95
Total 5038 · Operations			84.95	0.00	-84.95
<b>5140 · Supplies/Stationary</b>					
01/23/2024	AMazon		54.98		-54.98
01/23/2024	AMazon		7.44		-62.42
Total 5140 · Supplies/Stationary			62.42	0.00	-62.42
<b>5145 · Telephone Expense</b>					
01/23/2024	NEXTVIA		35.14		-35.14
Total 5145 · Telephone Expense			35.14	0.00	-35.14
<b>5078 · Authorized Training Reimburmt</b>					
01/18/2024	KLC	Handbook for attorney	50.00		-50.00
Total 5078 · Authorized Training Reimburmt			50.00	0.00	-50.00
Total Operations Expense			232.51	0.00	-232.51
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
01/11/2024			698.26		-698.26
01/11/2024			1,738.87		-2,437.13
01/23/2024	Bob Stonum		587.33		-3,024.46
01/23/2024	Susan Maupin		268.98		-3,293.44
01/23/2024	Dennis R Metcalf		268.98		-3,562.42
Total 5105 · Salaries			3,562.42	0.00	-3,562.42
<b>5106 · Payroll Administration Services</b>					
01/11/2024			111.73		-111.73
Total 5106 · Payroll Administration Services			111.73	0.00	-111.73
Total Salary Expense			3,674.15	0.00	-3,674.15
<b>5115 · Security Expense</b>					
01/23/2024	DErby City Protection		2,730.00		-2,730.00
Total 5115 · Security Expense			2,730.00	0.00	-2,730.00
<b>Utilities</b>					
<b>5110 · Santitation</b>					
01/02/2024	Rumpke of KY		11,564.64		-11,564.64
Total 5110 · Santitation			11,564.64	0.00	-11,564.64
<b>5135 · Street Lighting</b>					
01/23/2024	LG&E		2,606.54		-2,606.54
Total 5135 · Street Lighting			2,606.54	0.00	-2,606.54
Total Utilities			14,171.18	0.00	-14,171.18
Total GENERAL FUND EXPENSE			23,142.90	300.00	-22,842.90
<b>4001R · Municipal Road Fund Interest</b>					
01/31/2024		Deposit		491.58	491.58
Total 4001R · Municipal Road Fund Interest			0.00	491.58	491.58

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<b>4000R · Municipal Road Fund</b>					
01/18/2024	KY Finance Cabinet	Deposit		3,079.19	3,079.19
Total 4000R · Municipal Road Fund			0.00	3,079.19	3,079.19
<b>TOTAL</b>			<b>23,142.90</b>	<b>26,122.35</b>	<b>2,979.45</b>