

City of Worthington Hills
Transaction Detail By Account
January 2025

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4105 · Property Tax - Delinquent					
01/03/2025	291600120000	Deposit		316.13	316.13
01/06/2025	-MULTIPLE-	Deposit		888.56	1,204.69
01/20/2025	165504800000	Deposit		397.83	1,602.52
01/31/2025	-MULTIPLE-	Deposit		687.49	2,290.01
Total 4105 · Property Tax - Delinquent			0.00	2,290.01	2,290.01
Total 4100 · Property Tax Revenue			0.00	2,290.01	2,290.01
General Fund Income					
4999 · Misc Revenue					
01/14/2025	-MULTIPLE-	Deposit		12.00	12.00
01/23/2025	Corbitt	Deposit		66.00	78.00
Total 4999 · Misc Revenue			0.00	78.00	78.00
4007 · Interest					
01/31/2025		Interest		758.54	758.54
01/31/2025		Interest		20.36	778.90
Total 4007 · Interest			0.00	778.90	778.90
4000 · Cable-Kentucky Rev Cabinet					
01/23/2025		Deposit		388.12	388.12
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.12	388.12
4003 · Insurance Premiums					
01/17/2025	AMERICAN MUTUAL FIRE INS	Deposit		233.28	233.28
01/24/2025	-MULTIPLE-	Deposit		362.95	596.23
01/31/2025	-MULTIPLE-	Deposit		19,218.18	19,814.41
01/31/2025	-MULTIPLE-	Deposit		3,635.30	23,449.71
Total 4003 · Insurance Premiums			0.00	23,449.71	23,449.71
Total General Fund Income			0.00	24,694.73	24,694.73
Total GENERAL FUND REVENUE			0.00	26,984.74	26,984.74
GENERAL FUND EXPENSE					
Media Expense					
5015 · Government Dues & Subscriptions					
01/24/2025	KLC		766.00		-766.00
Total 5015 · Government Dues & Subscriptions			766.00	0.00	-766.00
5022 · Web Page					
01/24/2025	VC3, Inc		701.51		-701.51
Total 5022 · Web Page			701.51	0.00	-701.51
Total Media Expense			1,467.51	0.00	-1,467.51
Operations Expense					
5025 · Mileage					
01/24/2025	Bev Lush		49.28		-49.28
Total 5025 · Mileage			49.28	0.00	-49.28
5038 · Operations					
01/24/2025	U Haul Storage		84.95		-84.95
01/24/2025	The City of Meadow Vale		75.00		-159.95
01/24/2025	AMazon		47.32		-207.27
Total 5038 · Operations			207.27	0.00	-207.27
5145 · Telephone Expense					
01/27/2025	NEXTVIA		34.39		-34.39
Total 5145 · Telephone Expense			34.39	0.00	-34.39
5078 · Authorized Training Reimburmt					
01/23/2025	KLC		250.00		-250.00
Total 5078 · Authorized Training Reimburmt			250.00	0.00	-250.00
Total Operations Expense			540.94	0.00	-540.94

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Road Expense					
5130 · Snow Removal					
01/24/2025	Mow Better		11,995.00		-11,995.00
01/24/2025	Mow Better		1,800.00		-13,795.00
Total 5130 · Snow Removal			13,795.00	0.00	-13,795.00
Total Road Expense			13,795.00	0.00	-13,795.00
Salary Expense					
5105 · Salaries					
01/14/2025			791.44		-791.44
01/14/2025			2,000.02		-2,791.46
01/15/2025	Bob Stonum		593.95		-3,385.41
01/15/2025	Dennis R Metcalf		355.50		-3,740.91
01/15/2025	Susan Maupin		355.50		-4,096.41
Total 5105 · Salaries			4,096.41	0.00	-4,096.41
5106 · Payroll Administration Services					
01/14/2025			123.86		-123.86
Total 5106 · Payroll Administration Services			123.86	0.00	-123.86
Total Salary Expense			4,220.27	0.00	-4,220.27
5115 · Security Expense					
01/08/2025	Kentucky Department of Revenue	Deposit		1,164.20	1,164.20
01/24/2025	DErby City Protection		2,835.00		-1,670.80
Total 5115 · Security Expense			2,835.00	1,164.20	-1,670.80
Utilities					
5110 · Santitation					
01/02/2025	Rumpke of KY		12,010.44		-12,010.44
Total 5110 · Santitation			12,010.44	0.00	-12,010.44
5135 · Street Lighting					
01/24/2025	LG&E		2,567.44		-2,567.44
Total 5135 · Street Lighting			2,567.44	0.00	-2,567.44
Total Utilities			14,577.88	0.00	-14,577.88
Total GENERAL FUND EXPENSE			37,436.60	1,164.20	-36,272.40
4001R · Municipal Road Fund Interest					
01/31/2025		Deposit		427.49	427.49
Total 4001R · Municipal Road Fund Interest			0.00	427.49	427.49
4000R · Municipal Road Fund					
01/16/2025		Deposit		2,773.67	2,773.67
Total 4000R · Municipal Road Fund			0.00	2,773.67	2,773.67
TOTAL			37,436.60	31,350.10	-6,086.50