

City of Worthington Hills
Transaction Detail By Account
July 2019

Type	Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE						
Property Tax Revenue						
Current Property Tax Receivable						
1Property Tax - Discounted						
Deposit	07/05/2019	-MULTIPLE-	Deposit		1,306.97	1,306.97
Deposit	07/05/2019	-MULTIPLE-	-MULTIPLE-		7,823.26	9,130.23
Deposit	07/08/2019	165503950000	4705 Lunenburg Drive		276.90	9,407.13
Deposit	07/08/2019	-MULTIPLE-	Deposit		1,669.58	11,076.71
Deposit	07/09/2019	-MULTIPLE-	Deposit		594.24	11,670.95
Deposit	07/10/2019	-MULTIPLE-	paid		1,455.83	13,126.78
Deposit	07/10/2019	-MULTIPLE-	Deposit		3,245.47	16,372.25
Deposit	07/10/2019	291600350000	4025 Pacelli Place 2019		256.78	16,629.03
Deposit	07/11/2019	-MULTIPLE-	Deposit		1,225.41	17,854.44
Deposit	07/12/2019	354600010206	Deposit		173.53	18,027.97
Deposit	07/12/2019	-MULTIPLE-	Deposit		5,356.66	23,384.63
Deposit	07/15/2019	-MULTIPLE-	Deposit		3,050.60	26,435.23
Deposit	07/16/2019	161101060000	Deposit		272.19	26,707.42
Deposit	07/17/2019	-MULTIPLE-	Deposit		1,844.83	28,552.25
Deposit	07/18/2019	-MULTIPLE-	-MULTIPLE-		70,180.32	98,732.57
Deposit	07/18/2019	-MULTIPLE-	Deposit		628.41	99,360.98
Deposit	07/19/2019	-MULTIPLE-	Deposit		983.80	100,344.78
Deposit	07/19/2019	165504180000	remote deposit		303.86	100,648.64
Deposit	07/22/2019	-MULTIPLE-	-MULTIPLE-		2,439.59	103,088.23
Deposit	07/22/2019	-MULTIPLE-	Deposit		12,626.61	115,714.84
Deposit	07/24/2019	-MULTIPLE-	Deposit		15,805.03	131,519.87
Deposit	07/25/2019	-MULTIPLE-	Deposit		9,166.72	140,686.59
Deposit	07/29/2019	-MULTIPLE-	-MULTIPLE-		8,093.01	148,779.60
Deposit	07/29/2019	291600130000	Deposit		122.26	148,901.86
Deposit	07/31/2019	-MULTIPLE-	Deposit		727.32	149,629.18
Total 1Property Tax - Discounted				0.00	149,629.18	149,629.18
2Property Tax - Flat						
Deposit	07/05/2019	-MULTIPLE-	Deposit		1,064.11	1,064.11
Deposit	07/18/2019	165504940000	Deposit		218.17	1,282.28
Deposit	07/29/2019	-MULTIPLE-	Deposit		442.09	1,724.37
Total 2Property Tax - Flat				0.00	1,724.37	1,724.37
3Property Tax - Past Due						
Deposit	07/10/2019	291600350000	4025 Pacelli Place 2018		317.04	317.04
Total 3Property Tax - Past Due				0.00	317.04	317.04
Total Current Property Tax Receivable				0.00	151,670.59	151,670.59
Delinquent Property Tax Rec						
4Property Tax - Delinquent						
Deposit	07/08/2019	165505020000	2007 Taxes		285.83	285.83
Deposit	07/10/2019	291600350000	4025 Pacelli Place 2017		343.25	629.08
Deposit	07/12/2019	300300080000	2008 taxes 4615 Pulaski Ct		949.25	1,578.33
Total 4Property Tax - Delinquent				0.00	1,578.33	1,578.33
Total Delinquent Property Tax Rec				0.00	1,578.33	1,578.33
Total Property Tax Revenue				0.00	153,248.92	153,248.92
General Fund Income						
Interest						
Deposit	07/31/2019		Interest		506.24	506.24
Deposit	07/31/2019	Independence Bank	Interest		7.05	513.29
Total Interest				0.00	513.29	513.29
Cable-Kentucky Rev Cabinet						
Deposit	07/24/2019	KY Finance Cabinet	Deposit		380.85	380.85
Total Cable-Kentucky Rev Cabinet				0.00	380.85	380.85
Insurance Premiums						
General Journal	07/01/2019		KY League of Cities	5,092.45		-5,092.45
Deposit	07/03/2019	THE CINCINNATI INS CO	Deposit		22.00	-5,070.45
Deposit	07/05/2019	TORCHMARK CORP	Deposit		22.08	-5,048.37
Deposit	07/10/2019	AMERIPRISE Auto & Home Ins.-IDS	Deposit		95.93	-4,952.44
Deposit	07/18/2019	Assurity Life Insurance	Remote Deposit		3.00	-4,949.44
Deposit	07/29/2019	-MULTIPLE-	Deposit		4,008.56	-940.88
Deposit	07/30/2019	-MULTIPLE-	-MULTIPLE-		10,929.27	9,988.39
Total Insurance Premiums				5,092.45	15,080.84	9,988.39
Total General Fund Income				5,092.45	15,974.98	10,882.53
Total GENERAL FUND REVENUE				5,092.45	169,223.90	164,131.45
GENERAL FUND EXPENSE						
Media Expense						
Web Page						
Check	07/17/2019	Sophicity		552.20		-552.20
Total Web Page				552.20	0.00	-552.20
Total Media Expense				552.20	0.00	-552.20

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Type	Date	Name	Memo	Debit	Credit	Balance
Open Space Maintenance						
Check	07/17/2019	Maximus Lawn Care	-MULTIPLE-	2,939.75		-2,939.75
Total Open Space Maintenance				2,939.75	0.00	-2,939.75
Operating Expense						
Insurance Premiums & Bonds						
Check	07/25/2019	Kentucky League of Cities		1,467.96		-1,467.96
Total Insurance Premiums & Bonds				1,467.96	0.00	-1,467.96
Audit Fees						
Check	07/31/2019	Welenkens CPAs		7,000.00		-7,000.00
Total Audit Fees				7,000.00	0.00	-7,000.00
Total Operating Expense				8,467.96	0.00	-8,467.96
Operations Expense						
Mileage						
Check	07/18/2019	Linda Beville		13.20		-13.20
Total Mileage				13.20	0.00	-13.20
Operations						
Deposit	07/15/2019	Holiday Inn Express	Deposit		9.77	9.77
Check	07/22/2019	Holiday Inn Express		159.77		-150.00
Check	07/31/2019		Lockbox Fee	50.00		-200.00
Total Operations				209.77	9.77	-200.00
Postage						
Check	07/02/2019	Mail Louisville		190.50		-190.50
Check	07/25/2019	USPS	PO Box Rental	92.00		-282.50
Total Postage				282.50	0.00	-282.50
Supplies/Stationary						
Check	07/11/2019	AMazon		30.19		-30.19
Check	07/12/2019	AMazon		9.70		-39.89
Check	07/15/2019	AMazon		7.99		-47.88
Total Supplies/Stationary				47.88	0.00	-47.88
Telephone Expense						
Check	07/28/2019	NEXTVIA		33.45		-33.45
Total Telephone Expense				33.45	0.00	-33.45
Authorized Training Reimburmt						
General Journal	07/01/2019		city clerk training	500.00		-500.00
Check	07/18/2019	Bev Lush	Clerk Training	649.94		-1,149.94
Total Authorized Training Reimburmt				1,149.94	0.00	-1,149.94
Total Operations Expense				1,736.74	9.77	-1,726.97
Salary Expense						
Salaries						
Check	07/12/2019			1,364.68		-1,364.68
Check	07/12/2019			3,688.90		-5,053.58
Check	07/18/2019	Robert Stonum		568.51		-5,622.09
Check	07/23/2019	DENIIS METCALF		266.24		-5,888.33
Total Salaries				5,888.33	0.00	-5,888.33
Payroll Administration Services						
Check	07/12/2019			73.04		-73.04
Total Payroll Administration Services				73.04	0.00	-73.04
Total Salary Expense				5,961.37	0.00	-5,961.37
Security Expense						
Check	07/17/2019	DErby City Protection		1,776.00		-1,776.00
Total Security Expense				1,776.00	0.00	-1,776.00
Utilities						
Santitation						
Check	07/08/2019	Rumpke of KY		8,416.92		-8,416.92
Total Santitation				8,416.92	0.00	-8,416.92
Street Lighting						
Check	07/24/2019	LG&E		2,221.73		-2,221.73
Total Street Lighting				2,221.73	0.00	-2,221.73
Total Utilities				10,638.65	0.00	-10,638.65
Total GENERAL FUND EXPENSE				32,072.67	9.77	-32,062.90

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Accrual Basis

City of Worthington Hills
Transaction Detail By Account
July 2019

Type	Date	Name	Memo	Debit	Credit	Balance
Municipal Road Fund Interest						
Deposit	07/31/2019		Interest		220.31	220.31
Total Municipal Road Fund Interest				0.00	220.31	220.31
TOTAL				<u>37,165.12</u>	<u>169,453.98</u>	<u>132,288.86</u>