

**City of Worthington Hills**  
**Transaction Detail By Account**  
**July 2023**

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>4102 · Property Tax - Discounted</b>					
07/01/2023	-MULTIPLE-	Deposit		2,246.22	2,246.22
07/01/2023	-MULTIPLE-	Deposit		2,395.90	4,642.12
07/01/2023	-MULTIPLE-	Deposit		1,281.11	5,923.23
07/11/2023	-MULTIPLE-	Deposit		362.07	6,285.30
07/11/2023	-MULTIPLE-	Deposit		376.34	6,661.64
07/12/2023	-MULTIPLE-	Deposit		3,291.44	9,953.08
07/12/2023	-MULTIPLE-	Deposit		2,913.76	12,866.84
07/12/2023	-MULTIPLE-	Deposit		2,813.83	15,680.67
07/12/2023	-MULTIPLE-	Deposit		943.22	16,623.89
07/12/2023	-MULTIPLE-	Deposit		3,003.53	19,627.42
07/14/2023	-MULTIPLE-	Deposit		4,376.63	24,004.05
07/19/2023	-MULTIPLE-	Deposit		3,283.52	27,287.57
07/19/2023	-MULTIPLE-	Deposit		4,093.27	31,380.84
07/19/2023	-MULTIPLE-	Deposit		2,844.94	34,225.78
07/24/2023	-MULTIPLE-	Deposit		2,389.88	36,615.66
07/24/2023	-MULTIPLE-	Deposit		2,767.01	39,382.67
07/24/2023	-MULTIPLE-	Deposit		1,505.52	40,888.19
07/25/2023	-MULTIPLE-	Deposit		9,000.75	49,888.94
07/25/2023	-MULTIPLE-	Deposit		2,417.33	52,306.27
07/25/2023	-MULTIPLE-	Deposit		6,622.19	58,928.46
07/27/2023	-MULTIPLE-	Deposit		636.38	59,564.84
07/31/2023	-MULTIPLE-	Deposit		2,815.38	62,380.22
07/31/2023	-MULTIPLE-	Deposit		6,401.45	68,781.67
	Total 4102 · Property Tax - Discounted		0.00	68,781.67	68,781.67
	Total 4101 · Current Property Tax Receivable		0.00	68,781.67	68,781.67
<b>4105 · Property Tax - Delinquent</b>					
07/01/2023	-MULTIPLE-	Deposit		625.34	625.34
	Total 4105 · Property Tax - Delinquent		0.00	625.34	625.34
	Total 4100 · Property Tax Revenue		0.00	69,407.01	69,407.01
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
07/01/2023	-MULTIPLE-	Deposit		18.00	18.00
07/11/2023	-MULTIPLE-	Deposit		6.00	24.00
07/19/2023	indiana Search Technologies	Deposit		3.00	27.00
07/24/2023	-MULTIPLE-	Deposit		113.00	140.00
07/27/2023	GF Operating	Deposit		3.00	143.00
	Total 4999 · Misc Revenue		0.00	143.00	143.00
<b>4007 · Interest</b>					
07/31/2023		Interest		731.09	731.09
07/31/2023		Interest		28.39	759.48
	Total 4007 · Interest		0.00	759.48	759.48
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
07/25/2023	KY Finance Cabinet	Deposit		388.06	388.06
	Total 4000 · Cable-Kentucky Rev Cabinet		0.00	388.06	388.06
<b>4003 · Insurance Premiums</b>					
07/19/2023	American Family Connect Property	Deposit		131.53	131.53
07/24/2023	-MULTIPLE-	Deposit		2,587.25	2,718.78
07/27/2023	-MULTIPLE-	Deposit		2,918.64	5,637.42
07/27/2023	-MULTIPLE-	Deposit		1,634.85	7,272.27
07/31/2023	-MULTIPLE-	Deposit		1,381.41	8,653.68
	Total 4003 · Insurance Premiums		0.00	8,653.68	8,653.68
	Total General Fund Income		0.00	9,944.22	9,944.22
	Total GENERAL FUND REVENUE		0.00	79,351.23	79,351.23
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5015 · Government Dues &amp; Subscriptions</b>					
07/20/2023	JEFFERSON County Lague of Cities		100.00		-100.00
	Total 5015 · Government Dues & Subscriptions		100.00	0.00	-100.00

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Date	Name	Memo	Debit	Credit	Balance
<b>5022 · Web Page</b>					
07/20/2023	Sophicity Corp		632.25		-632.25
Total 5022 · Web Page			632.25	0.00	-632.25
Total Media Expense			732.25	0.00	-732.25
<b>5095 · Operating Expense</b>					
<b>5020 · Insurance Premiums &amp; Bonds</b>					
07/20/2023	Kentucky League of Cities		1,221.60		-1,221.60
07/20/2023	Kentucky League of Cities		344.08		-1,565.68
07/20/2023	Kentucky League of Cities		5,191.96		-6,757.64
Total 5020 · Insurance Premiums & Bonds			6,757.64	0.00	-6,757.64
Total 5095 · Operating Expense			6,757.64	0.00	-6,757.64
<b>Operations Expense</b>					
<b>5038 · Operations</b>					
07/20/2023	U Haul Storage		84.95		-84.95
07/20/2023	Hampton Inn		150.00		-234.95
07/20/2023	Independance Bank		65.58		-300.53
Total 5038 · Operations			300.53	0.00	-300.53
<b>5085 · Postage</b>					
07/20/2023	USPS		176.00		-176.00
07/20/2023	USPS		63.00		-239.00
Total 5085 · Postage			239.00	0.00	-239.00
<b>5145 · Telephone Expense</b>					
07/20/2023	NEXTVIA		34.18		-34.18
Total 5145 · Telephone Expense			34.18	0.00	-34.18
Total Operations Expense			573.71	0.00	-573.71
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
07/15/2023	Bob Stonum		584.47		-584.47
07/15/2023	Dennis R Metcalf		268.12		-852.59
07/15/2023	Susan Maupin		268.12		-1,120.71
07/20/2023			710.28		-1,830.99
07/20/2023			1,731.43		-3,562.42
Total 5105 · Salaries			3,562.42	0.00	-3,562.42
<b>5106 · Payroll Administration Services</b>					
07/20/2023			108.51		-108.51
Total 5106 · Payroll Administration Services			108.51	0.00	-108.51
Total Salary Expense			3,670.93	0.00	-3,670.93
<b>Utilities</b>					
<b>5110 · Santitation</b>					
07/04/2023			10,708.00		-10,708.00
Total 5110 · Santitation			10,708.00	0.00	-10,708.00
<b>5135 · Street Lighting</b>					
07/20/2023	LG&E		2,598.04		-2,598.04
Total 5135 · Street Lighting			2,598.04	0.00	-2,598.04
Total Utilities			13,306.04	0.00	-13,306.04
Total GENERAL FUND EXPENSE			25,040.57	0.00	-25,040.57
<b>4001R · Municipal Road Fund Interest</b>					
07/31/2023		Deposit		480.32	480.32
Total 4001R · Municipal Road Fund Interest			0.00	480.32	480.32
<b>4000R · Municipal Road Fund</b>					
07/13/2023	KY Finance Cabinet	Deposit		2,928.06	2,928.06
Total 4000R · Municipal Road Fund			0.00	2,928.06	2,928.06
<b>TOTAL</b>			<b>25,040.57</b>	<b>82,759.61</b>	<b>57,719.04</b>