

City of Worthington Hills
Transaction Detail By Account
June 2023

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
General Fund Income					
4999 · Misc Revenue					
06/03/2023	-MULTIPLE-	Deposit		33.00	33.00
06/20/2023		Deposit		6.00	39.00
06/21/2023	AnyTime Waste Systems	Settlement for Cancelled Contract		2,500.00	2,539.00
Total 4999 · Misc Revenue			0.00	2,539.00	2,539.00
4007 · Interest					
06/30/2023		Interest		509.53	509.53
06/30/2023		Interest		16.51	526.04
Total 4007 · Interest			0.00	526.04	526.04
4000 · Cable-Kentucky Rev Cabinet					
06/23/2023	KY Finance Cabinet	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
Total General Fund Income			0.00	3,453.10	3,453.10
Total GENERAL FUND REVENUE			0.00	3,453.10	3,453.10
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
06/25/2023	THE Courier Journal		114.78		-114.78
Total 5010 · Courier Journal			114.78	0.00	-114.78
5022 · Web Page					
06/25/2023	Sophicity Corp		632.25		-632.25
Total 5022 · Web Page			632.25	0.00	-632.25
Total Media Expense			747.03	0.00	-747.03
5035 · Open Space Maintenance					
06/25/2023	Maximus Lawn Care		2,882.50		-2,882.50
Total 5035 · Open Space Maintenance			2,882.50	0.00	-2,882.50
Operations Expense					
5025 · Mileage					
06/25/2023	Bev Lush		73.92		-73.92
Total 5025 · Mileage			73.92	0.00	-73.92
5038 · Operations					
06/25/2023	U Haul Storage		84.95		-84.95
06/25/2023	Hampton Inn		150.00		-234.95
06/25/2023	Independance Bank		65.58		-300.53
Total 5038 · Operations			300.53	0.00	-300.53
5085 · Postage					
06/27/2023	Mail Louisville		571.44		-571.44
Total 5085 · Postage			571.44	0.00	-571.44
5145 · Telephone Expense					
06/25/2023	NEXTVIA		34.17		-34.17
Total 5145 · Telephone Expense			34.17	0.00	-34.17
Total Operations Expense			980.06	0.00	-980.06
Salary Expense					
5105 · Salaries					
06/14/2023			1,309.74		-1,309.74
06/14/2023			3,717.37		-5,027.11
06/14/2023	Dennis R Metcalf		268.12		-5,295.23
06/14/2023	Susan Maupin		268.12		-5,563.35
06/27/2023	Bob Stonum		584.47		-6,147.82
Total 5105 · Salaries			6,147.82	0.00	-6,147.82

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5106 · Payroll Administration Services					
06/14/2023			113.73		-113.73
	Total 5106 · Payroll Administration Services		113.73	0.00	-113.73
	Total Salary Expense		6,261.55	0.00	-6,261.55
5115 · Security Expense					
06/25/2023	DErby City Protection		1,950.00		-1,950.00
06/27/2023		HB 413		1,232.80	-717.20
	Total 5115 · Security Expense		1,950.00	1,232.80	-717.20
Utilities					
5110 · Santitation					
06/04/2023			10,708.00		-10,708.00
	Total 5110 · Santitation		10,708.00	0.00	-10,708.00
5135 · Street Lighting					
06/25/2023	LG&E		2,587.32		-2,587.32
	Total 5135 · Street Lighting		2,587.32	0.00	-2,587.32
	Total Utilities		13,295.32	0.00	-13,295.32
	Total GENERAL FUND EXPENSE		26,116.46	1,232.80	-24,883.66
4001R · Municipal Road Fund Interest					
06/30/2023		Deposit		333.03	333.03
	Total 4001R · Municipal Road Fund Interest		0.00	333.03	333.03
4000R · Municipal Road Fund					
06/14/2023		Deposit		2,637.31	2,637.31
	Total 4000R · Municipal Road Fund		0.00	2,637.31	2,637.31
TOTAL			26,116.46	7,656.24	-18,460.22