

City of Worthington Hills
Transaction Detail By Account
March 2022

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 · Current Property Tax Receivable					
2Property Tax - Flat					
03/14/2022	Daniel Poole	Homestead Exemption - 4706 Lunen...	82.90		-82.90
03/14/2022	Huseyin Tekin	Homestead Exemption - 4612 Pulask...	82.90		-165.80
03/14/2022	Donna Douglas	Homestead Exemption 2020/2021 40...	163.35		-329.15
03/25/2022	The Land Group	refund overpayment	50.11		-379.26
	Total 2Property Tax - Flat		379.26	0.00	-379.26
3Property Tax - Past Due					
03/02/2022	161101270000	Deposit REMOTE DEPOSIT CAPTU...		321.84	321.84
	Total 3Property Tax - Past Due		0.00	321.84	321.84
	Total 4001 · Current Property Tax Receivable		379.26	321.84	-57.42
	Total Property Tax Revenue		379.26	321.84	-57.42
General Fund Income					
4999 · Misc Revenue					
03/02/2022	EDna Realty Home Services	Deposit REMOTE DEPOSIT CAPTU...		3.00	3.00
03/15/2022		Deposit REMOTE DEPOSIT CAPTU...		6.00	9.00
03/29/2022	-MULTIPLE-	Deposit		56.64	65.64
	Total 4999 · Misc Revenue		0.00	65.64	65.64
4007 · Interest					
03/31/2022		Interest		212.80	212.80
03/31/2022		Deposit INTEREST PAID		8.61	221.41
	Total 4007 · Interest		0.00	221.41	221.41
4000 · Cable-Kentucky Rev Cabinet					
03/23/2022	KY Finance Cabinet	Deposit KY FINANCE KYPAYMENTS		388.00	388.00
	Total 4000 · Cable-Kentucky Rev Cabinet		0.00	388.00	388.00
4003 · Insurance Premiums					
03/29/2022	Clearcover Insurance	Deposit		8.79	8.79
	Total 4003 · Insurance Premiums		0.00	8.79	8.79
	Total General Fund Income		0.00	683.84	683.84
	Total GENERAL FUND REVENUE		379.26	1,005.68	626.42
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
03/14/2022	Sophicity Corp	Memo:On-Us Check VC3 INC RECEI...	632.25		-632.25
	Total 5022 · Web Page		632.25	0.00	-632.25
	Total Media Expense		632.25	0.00	-632.25
Operations Expense					
5038 · Operations					
03/07/2022	Independance Bank	lockbox fee	64.09		-64.09
03/14/2022	Holiday Inn Express	Memo:Priority Post Debit 6617 VSA ...	150.00		-214.09
03/14/2022	Carol Campbell	Welcome Bags	90.00		-304.09
03/25/2022	KMCA		45.00		-349.09
	Total 5038 · Operations		349.09	0.00	-349.09
5145 · Telephone Expense					
03/14/2022	NEXTVIA	Memo:ATM Withdrawal 6617 PMT D...	33.24		-33.24
	Total 5145 · Telephone Expense		33.24	0.00	-33.24
	Total Operations Expense		382.33	0.00	-382.33
Road Expense					
5130 · Snow Removal					
03/25/2022	Mow Better	Memo:On-Us Check CK # 1000134	1,300.00		-1,300.00
	Total 5130 · Snow Removal		1,300.00	0.00	-1,300.00
	Total Road Expense		1,300.00	0.00	-1,300.00

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Cash Basis

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Date	Name	Memo	Debit	Credit	Balance
Salary Expense					
5105 · Salaries					
03/14/2022	Heartland Payroll	On-Us Check 9897W753 CITY OF P...	3,674.72		-3,674.72
03/14/2022	Heartland Payroll	On-Us Check 9897W753 CITY OF P...	1,410.51		-5,085.23
03/17/2022	Susan Maupin	On-Us Check CK # 10117	266.99		-5,352.22
03/22/2022	Dennis R Metcalf		266.99		-5,619.21
03/23/2022	Bob Stonum	On-Us Check CK # 10119	573.84		-6,193.05
	Total 5105 · Salaries		6,193.05	0.00	-6,193.05
5106 · Payroll Administration Services					
03/14/2022	Heartland Payroll	On-Us Check 9897W753 CITY OF P...	112.78		-112.78
	Total 5106 · Payroll Administration Services		112.78	0.00	-112.78
	Total Salary Expense		6,305.83	0.00	-6,305.83
5115 · Security Expense					
03/25/2022	DErby City Protection	Memo:On-Us Check CK # 1000133	1,440.00		-1,440.00
03/25/2022	All Traffic Solutions	Memo:On-Us Check CK # 1000136	2,990.00		-4,430.00
	Total 5115 · Security Expense		4,430.00	0.00	-4,430.00
Utilities					
5110 · Santitation					
03/07/2022	Rumpke of KY	On-Us Check RUMPKE WEB_PAY	8,842.88		-8,842.88
	Total 5110 · Santitation		8,842.88	0.00	-8,842.88
5135 · Street Lighting					
03/14/2022	LG&E	Memo:On-Us Check LOUISVILLE G...	2,551.20		-2,551.20
	Total 5135 · Street Lighting		2,551.20	0.00	-2,551.20
	Total Utilities		11,394.08	0.00	-11,394.08
	Total GENERAL FUND EXPENSE		24,444.49	0.00	-24,444.49
4001R · Municipal Road Fund Interest					
03/31/2022		Deposit		125.17	125.17
	Total 4001R · Municipal Road Fund Interest		0.00	125.17	125.17
4000R · Municipal Road Fund					
03/15/2022	KY Finance Cabinet	Deposit		2,166.82	2,166.82
	Total 4000R · Municipal Road Fund		0.00	2,166.82	2,166.82
TOTAL			24,823.75	3,297.67	-21,526.08