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04/04/25

Accrual Basis

City of Worthington Hills
Transaction Detail By Account
March 2025

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
General Fund Income					
4999 · Misc Revenue					
03/07/2025	Ryan LLC	Deposit		3.00	3.00
	Total 4999 · Misc Revenue		0.00	3.00	3.00
4007 · Interest					
03/31/2025		Interest		762.38	762.38
03/31/2025		Interest		17.74	780.12
	Total 4007 · Interest		0.00	780.12	780.12
4000 · Cable-Kentucky Rev Cabinet					
03/26/2025		Deposit		388.17	388.17
	Total 4000 · Cable-Kentucky Rev Cabinet		0.00	388.17	388.17
4003 · Insurance Premiums					
03/07/2025	FIDELITY NATIONAL TITLE INS CO	Deposit		61.94	61.94
	Total 4003 · Insurance Premiums		0.00	61.94	61.94
	Total General Fund Income		0.00	1,233.23	1,233.23
Total GENERAL FUND REVENUE			0.00	1,233.23	1,233.23
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
03/20/2025	VC3, Inc		701.51		-701.51
	Total 5022 · Web Page		701.51	0.00	-701.51
Total Media Expense			701.51	0.00	-701.51
5095 · Operating Expense					
5001 · Attorney Fees					
03/20/2025	McClain DeWees		150.00		-150.00
	Total 5001 · Attorney Fees		150.00	0.00	-150.00
Total 5095 · Operating Expense			150.00	0.00	-150.00
Operations Expense					
5025 · Mileage					
03/13/2025	Bev Lush		49.28		-49.28
	Total 5025 · Mileage		49.28	0.00	-49.28
5038 · Operations					
03/05/2025	U Haul Storage		84.95		-84.95
	Total 5038 · Operations		84.95	0.00	-84.95
5145 · Telephone Expense					
03/20/2025	NEXTVIA		34.37		-34.37
03/27/2025	NEXTVIA		34.62		-68.99
	Total 5145 · Telephone Expense		68.99	0.00	-68.99
Total Operations Expense			203.22	0.00	-203.22
Road Expense					
5130 · Snow Removal					
03/20/2025	Mow Better		10,190.00		-10,190.00
	Total 5130 · Snow Removal		10,190.00	0.00	-10,190.00
Total Road Expense			10,190.00	0.00	-10,190.00
Salary Expense					
5105 · Salaries					
03/13/2025			784.76		-784.76
03/13/2025			2,003.35		-2,788.11
03/13/2025	Dennis R Metcalf		355.50		-3,143.61
03/13/2025	Susan Maupin		355.50		-3,499.11
03/13/2025	Bob Stonum		597.28		-4,096.39
	Total 5105 · Salaries		4,096.39	0.00	-4,096.39

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5106 · Payroll Administration Services					
03/13/2025			123.86		-123.86
	Total 5106 · Payroll Administration Services		123.86	0.00	-123.86
	Total Salary Expense		4,220.25	0.00	-4,220.25
5115 · Security Expense					
03/20/2025	DErby City Protection		2,730.00		-2,730.00
	Total 5115 · Security Expense		2,730.00	0.00	-2,730.00
Utilities					
5110 · Sanitation					
03/02/2025	Rumpke of KY		12,010.44		-12,010.44
	Total 5110 · Sanitation		12,010.44	0.00	-12,010.44
5135 · Street Lighting					
03/20/2025	LG&E		2,542.77		-2,542.77
	Total 5135 · Street Lighting		2,542.77	0.00	-2,542.77
	Total Utilities		14,553.21	0.00	-14,553.21
	Total GENERAL FUND EXPENSE		32,748.19	0.00	-32,748.19
4001R · Municipal Road Fund Interest					
03/31/2025		Interest		435.00	435.00
	Total 4001R · Municipal Road Fund Interest		0.00	435.00	435.00
4000R · Municipal Road Fund					
03/14/2025		Deposit		2,286.20	2,286.20
	Total 4000R · Municipal Road Fund		0.00	2,286.20	2,286.20
TOTAL			32,748.19	3,954.43	-28,793.76