

City of Worthington Hills
Transaction Detail By Account
March 2023

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4105 · Property Tax - Delinquent					
03/04/2023		Deposit		1,430.02	1,430.02
03/29/2023	298000310000	Deposit		334.62	1,764.64
Total 4105 · Property Tax - Delinquent			0.00	1,764.64	1,764.64
Total 4100 · Property Tax Revenue			0.00	1,764.64	1,764.64
General Fund Income					
4999 · Misc Revenue					
03/10/2023	Black Knight	Deposit		3.00	3.00
03/17/2023		Deposit		6.00	9.00
Total 4999 · Misc Revenue			0.00	9.00	9.00
4007 · Interest					
03/31/2023		Interest		559.81	559.81
03/31/2023		Interest		14.06	573.87
Total 4007 · Interest			0.00	573.87	573.87
4000 · Cable-Kentucky Rev Cabinet					
03/22/2023	Kentucky Department of Revenue	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
4003 · Insurance Premiums					
03/10/2023	-MULTIPLE-	Deposit		2,702.02	2,702.02
Total 4003 · Insurance Premiums			0.00	2,702.02	2,702.02
Total General Fund Income			0.00	3,672.95	3,672.95
Total GENERAL FUND REVENUE			0.00	5,437.59	5,437.59
GENERAL FUND EXPENSE					
5035 · Open Space Maintenance					
03/15/2023	Maximus Lawn Care		150.00		-150.00
Total 5035 · Open Space Maintenance			150.00	0.00	-150.00
Operations Expense					
5025 · Mileage					
03/15/2023	Bev Lush		49.28		-49.28
Total 5025 · Mileage			49.28	0.00	-49.28
5038 · Operations					
03/02/2023	Costco		99.79		-99.79
03/06/2023	U Haul Storage		84.95		-184.74
03/06/2023	Independance Bank		65.58		-250.32
Total 5038 · Operations			250.32	0.00	-250.32
5145 · Telephone Expense					
03/27/2023	NEXTVIA		34.47		-34.47
Total 5145 · Telephone Expense			34.47	0.00	-34.47
Total Operations Expense			334.07	0.00	-334.07
Salary Expense					
5105 · Salaries					
03/14/2023			1,367.87		-1,367.87
03/14/2023			3,694.87		-5,062.74
03/15/2023	Bob Stonum		576.97		-5,639.71
03/15/2023	Dennis R Metcalf		268.12		-5,907.83
03/15/2023	Susan Maupin		268.12		-6,175.95
Total 5105 · Salaries			6,175.95	0.00	-6,175.95
5106 · Payroll Administration Services					
03/14/2023			113.73		-113.73
Total 5106 · Payroll Administration Services			113.73	0.00	-113.73
Total Salary Expense			6,289.68	0.00	-6,289.68

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Cash Basis

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Date	Name	Memo	Debit	Credit	Balance
5115 · Security Expense					
03/27/2023	DErby City Protection		2,893.80		-2,893.80
03/29/2023	Kentucky Department of Revenue	HB 413		1,203.58	-1,690.22
Total 5115 · Security Expense			2,893.80	1,203.58	-1,690.22
Utilities					
5110 · Santitation					
03/04/2023			10,708.00		-10,708.00
Total 5110 · Santitation			10,708.00	0.00	-10,708.00
5135 · Street Lighting					
03/27/2023	LG&E		2,578.09		-2,578.09
Total 5135 · Street Lighting			2,578.09	0.00	-2,578.09
Total Utilities			13,286.09	0.00	-13,286.09
Total GENERAL FUND EXPENSE			22,953.64	1,203.58	-21,750.06
4001R · Municipal Road Fund Interest					
03/31/2023		Deposit		335.37	335.37
Total 4001R · Municipal Road Fund Interest			0.00	335.37	335.37
4000R · Municipal Road Fund					
03/13/2023		Deposit		2,225.33	2,225.33
Total 4000R · Municipal Road Fund			0.00	2,225.33	2,225.33
TOTAL			22,953.64	9,201.87	-13,751.77