

**City of Worthington Hills**  
**Transaction Detail By Account**  
**May 2020**

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>General Fund Income</b>					
<b>4007 · Interest</b>					
05/31/2020		Interest		159.39	159.39
05/31/2020		Interest		8.63	168.02
Total 4007 · Interest			0.00	168.02	168.02
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
05/18/2020		Deposit		381.96	381.96
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	381.96	381.96
<b>4003 · Insurance Premiums</b>					
05/04/2020	-MULTIPLE-	Deposit		4,251.60	4,251.60
05/05/2020	-MULTIPLE-	Deposit		11,637.70	15,889.30
05/12/2020	STATE AUTO	Deposit		80.76	15,970.06
05/22/2020	ALLSTATE INS. CO	Deposit		521.15	16,491.21
05/22/2020	ARCH INS CO	Deposit		40.46	16,531.67
05/22/2020	PMI MORTGAGE INS. CO.	Deposit		31.85	16,563.52
05/22/2020	LIBERTY MUTUAL GROUP INS	Deposit		3,716.87	20,280.39
05/22/2020	ARCH INS CO	Deposit		59.56	20,339.95
05/22/2020	PRUDENTIAL	Deposit		127.79	20,467.74
05/22/2020	PRUDENTIAL	Deposit		26.10	20,493.84
05/22/2020	ALLSTATE PROP & CAS CO.	Deposit		1,736.85	22,230.69
05/22/2020	AMERICAN HERITAGE LIFE INS. CO.	Deposit		49.06	22,279.75
05/22/2020	Allstate Assurance Co.	Deposit		15.00	22,294.75
05/22/2020	Allstate Assurance Co.	Deposit		1.05	22,295.80
05/22/2020	Allstate Assurance Co.	Deposit		88.59	22,384.39
05/22/2020	ALLSTATE VEH & PROP INS. CO	Deposit		518.34	22,902.73
Total 4003 · Insurance Premiums			0.00	22,902.73	22,902.73
<b>Miscellaneous Receivables</b>					
<b>4004 · Miscellaneous Receivables/Dep</b>					
05/18/2020	Black Knight	Deposit		6.00	6.00
05/22/2020	Black Knight	Deposit		3.00	9.00
Total 4004 · Miscellaneous Receivables/Dep			0.00	9.00	9.00
Total Miscellaneous Receivables			0.00	9.00	9.00
Total General Fund Income			0.00	23,461.71	23,461.71
Total GENERAL FUND REVENUE			0.00	23,461.71	23,461.71
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5022 · Web Page</b>					
05/05/2020			568.76		-568.76
Total 5022 · Web Page			568.76	0.00	-568.76
Total Media Expense			568.76	0.00	-568.76
<b>5035 · Open Space Maintenance</b>					
05/29/2020	Maximus Lawn Care	March & April	7,250.00		-7,250.00
Total 5035 · Open Space Maintenance			7,250.00	0.00	-7,250.00
<b>Operations Expense</b>					
<b>5025 · Mileage</b>					
05/21/2020	Linda Beville		19.64		-19.64
05/21/2020	Bev Lush		39.20		-58.84
Total 5025 · Mileage			58.84	0.00	-58.84
<b>5038 · Operations</b>					
05/11/2020	AMazon		29.95		-29.95
05/15/2020	Independance Bank	Lockbox Fee	61.22		-91.17
05/21/2020	Holiday Inn Express		150.00		-241.17
05/22/2020	AMazon		27.99		-269.16
Total 5038 · Operations			269.16	0.00	-269.16
<b>5145 · Telephone Expense</b>					
05/28/2020	NEXTVIA		32.57		-32.57
Total 5145 · Telephone Expense			32.57	0.00	-32.57
<b>5078 · Authorized Training Reimburmt</b>					

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Date	Name	Memo	Debit	Credit	Balance
05/29/2020	Kentucky League of Cities		560.00		-560.00
	Total 5078 · Authorized Training Reimburt		560.00	0.00	-560.00
	Total Operations Expense		920.57	0.00	-920.57
	<b>Road Expense</b>				
	<b>5125 · Signage</b>				
05/29/2020	Saf-T-Co Signage		2,935.50		-2,935.50
	Total 5125 · Signage		2,935.50	0.00	-2,935.50
	Total Road Expense		2,935.50	0.00	-2,935.50
	<b>Salary Expense</b>				
	<b>5105 · Salaries</b>				
05/14/2020			3,692.07		-3,692.07
05/14/2020			1,369.32		-5,061.39
05/31/2020		-MULTIPLE-	834.75		-5,896.14
	Total 5105 · Salaries		5,896.14	0.00	-5,896.14
	<b>5106 · Payroll Administration Services</b>				
05/14/2020			90.00		-90.00
	Total 5106 · Payroll Administration Services		90.00	0.00	-90.00
	Total Salary Expense		5,986.14	0.00	-5,986.14
	<b>5115 · Security Expense</b>				
05/29/2020	DErby City Protection		1,998.00		-1,998.00
	Total 5115 · Security Expense		1,998.00	0.00	-1,998.00
	<b>Utilities</b>				
	<b>5110 · Santitation</b>				
05/06/2020	Rumpke of KY		8,573.15		-8,573.15
	Total 5110 · Santitation		8,573.15	0.00	-8,573.15
	<b>5135 · Street Lighting</b>				
05/26/2020	LG&E		2,211.12		-2,211.12
	Total 5135 · Street Lighting		2,211.12	0.00	-2,211.12
	Total Utilities		10,784.27	0.00	-10,784.27
	Total GENERAL FUND EXPENSE		30,443.24	0.00	-30,443.24
	<b>4001R · Municipal Road Fund Interest</b>				
05/31/2020		Interest		188.87	188.87
	Total 4001R · Municipal Road Fund Interest		0.00	188.87	188.87
<b>TOTAL</b>			<b>30,443.24</b>	<b>23,650.58</b>	<b>-6,792.66</b>