

City of Worthington Hills
Transaction Detail By Account
May 2021

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4002 · 4Property Tax - Delinquent					
05/25/2021	165504010000	Deposit		342.20	342.20
	Total 4002 · 4Property Tax - Delinquent		0.00	342.20	342.20
	Total Property Tax Revenue		0.00	342.20	342.20
General Fund Income					
4999 · Misc Revenue					
05/07/2021	Bluegrass Land Title	Deposit		3.00	3.00
05/17/2021		Deposit		3.00	6.00
05/24/2021		Deposit		138.00	144.00
05/25/2021		Deposit		3.00	147.00
	Total 4999 · Misc Revenue		0.00	147.00	147.00
4007 · Interest					
05/31/2021		Interest		173.53	173.53
05/31/2021		Interest		6.32	179.85
	Total 4007 · Interest		0.00	179.85	179.85
4000 · Cable-Kentucky Rev Cabinet					
05/26/2021	KY Finance Cabinet	Deposit		384.65	384.65
	Total 4000 · Cable-Kentucky Rev Cabinet		0.00	384.65	384.65
4003 · Insurance Premiums					
05/03/2021	-MULTIPLE-	Deposit		873.77	873.77
05/04/2021	-MULTIPLE-	Deposit		19,703.27	20,577.04
05/07/2021	-MULTIPLE-	Deposit		8,114.30	28,691.34
05/17/2021	-MULTIPLE-	Deposit		225.53	28,916.87
05/18/2021	STATE AUTO	Deposit		74.70	28,991.57
05/24/2021	OLD REPUBLIC NATIONAL TITLE INS...	Deposit		80.62	29,072.19
	Total 4003 · Insurance Premiums		0.00	29,072.19	29,072.19
	Total General Fund Income		0.00	29,783.69	29,783.69
	Total GENERAL FUND REVENUE		0.00	30,125.89	30,125.89
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
05/26/2021	VC3, Inc		586.28		-586.28
	Total 5022 · Web Page		586.28	0.00	-586.28
	Total Media Expense		586.28	0.00	-586.28
5035 · Open Space Maintenance					
05/27/2021	Maximus Lawn Care		2,282.50		-2,282.50
	Total 5035 · Open Space Maintenance		2,282.50	0.00	-2,282.50
5095 · Operating Expense					
5001 · Attorney Fees					
05/13/2021	Stephen A. Schwager		828.00		-828.00
	Total 5001 · Attorney Fees		828.00	0.00	-828.00
	Total 5095 · Operating Expense		828.00	0.00	-828.00
Operations Expense					
5025 · Mileage					
05/13/2021	Bev Lush		38.22		-38.22
	Total 5025 · Mileage		38.22	0.00	-38.22
5038 · Operations					
05/07/2021	Independance Bank		61.37		-61.37
05/13/2021	Holiday Inn Express		150.00		-211.37
	Total 5038 · Operations		211.37	0.00	-211.37
5085 · Postage					
05/07/2021	USPS		7.95		-7.95
	Total 5085 · Postage		7.95	0.00	-7.95

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5145 · Telephone Expense					
05/26/2021	NEXTVIA		33.61		-33.61
Total 5145 · Telephone Expense			33.61	0.00	-33.61
Total Operations Expense			291.15	0.00	-291.15
Salary Expense					
5105 · Salaries					
05/13/2021			1,296.95		-1,296.95
05/13/2021			3,460.18		-4,757.13
05/13/2021	Dennis R Metcalf		266.66		-5,023.79
05/14/2021	Bob Stonum		570.18		-5,593.97
05/14/2021	Susan Maupin		266.66		-5,860.63
Total 5105 · Salaries			5,860.63	0.00	-5,860.63
5106 · Payroll Administration Services					
05/13/2021			93.00		-93.00
Total 5106 · Payroll Administration Services			93.00	0.00	-93.00
Total Salary Expense			5,953.63	0.00	-5,953.63
5115 · Security Expense					
05/27/2021	DErby City Protection		1,554.00		-1,554.00
Total 5115 · Security Expense			1,554.00	0.00	-1,554.00
Utilities					
5110 · Santitation					
05/10/2021	Rumpke of KY		8,584.92		-8,584.92
Total 5110 · Santitation			8,584.92	0.00	-8,584.92
5135 · Street Lighting					
05/26/2021	LG&E		2,384.69		-2,384.69
Total 5135 · Street Lighting			2,384.69	0.00	-2,384.69
Total Utilities			10,969.61	0.00	-10,969.61
Total GENERAL FUND EXPENSE			22,465.17	0.00	-22,465.17
4001R · Municipal Road Fund Interest					
05/31/2021		Interest		117.11	117.11
Total 4001R · Municipal Road Fund Interest			0.00	117.11	117.11
4000R · Municipal Road Fund					
05/13/2021	KY Finance Cabinet	Deposit		2,447.87	2,447.87
Total 4000R · Municipal Road Fund			0.00	2,447.87	2,447.87
TOTAL			22,465.17	32,690.87	10,225.70