

**City of Worthington Hills**  
**Transaction Detail By Account**  
**May 2019**

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>Property Tax Revenue</b>					
<b>Current Property Tax Receivable</b>					
<b>3Property Tax - Past Due</b>					
05/17/2019		Deposit		316.14	316.14
	Total 3Property Tax - Past Due		0.00	316.14	316.14
	Total Current Property Tax Receivable		0.00	316.14	316.14
	Total Property Tax Revenue		0.00	316.14	316.14
<b>General Fund Income</b>					
<b>Interest</b>					
05/31/2019		Interest		454.64	454.64
05/31/2019		Interest		5.71	460.35
	Total Interest		0.00	460.35	460.35
<b>Cable-Kentucky Rev Cabinet</b>					
05/22/2019	KY Finance Cabinet	Deposit		379.54	379.54
	Total Cable-Kentucky Rev Cabinet		0.00	379.54	379.54
<b>Insurance Premiums</b>					
05/03/2019	MINNESOTA LIFE	Deposit		15.24	15.24
05/03/2019	MINNESOTA LIFE	Deposit		14.54	29.78
05/03/2019	NATIONAL MORGAGE INS CO	Deposit		17.09	46.87
05/03/2019	MUTUAL OF OMAHA INS. CO.	Deposit		11.00	57.87
05/03/2019	STATE AUTO	Deposit		261.97	319.84
05/03/2019	BCS INS. CO	Deposit		2.35	322.19
05/03/2019	SENTRY INS.	Deposit		133.85	456.04
05/03/2019	AMERICAN INCOME LIFE	Deposit		9.63	465.67
05/03/2019	AMERICAN NATIONAL PROPERTY &...	Deposit		58.19	523.86
05/03/2019	PRUDENTIAL	Deposit		160.79	684.65
05/03/2019	4 EVER LIFE	Deposit		0.07	684.72
05/03/2019	CIGNA HEALTH & LIFE INS CO	Deposit		666.00	1,350.72
05/03/2019	THE TRAVELERS INDEMNITY CO	Deposit		779.96	2,130.68
05/03/2019	PRUDENTIAL	Deposit		12.08	2,142.76
05/03/2019	csaa	Deposit		15.62	2,158.38
05/03/2019	AMERICAN INTERNATIONAL GROUP...	Deposit		3.73	2,162.11
05/03/2019	TRANSAMERICA COPORATION	Deposit		12.00	2,174.11
05/03/2019	Allstate Assurance Co.	Deposit		9.09	2,183.20
05/03/2019	ALLSTATE VEH & PROP INS. CO	Deposit		535.58	2,718.78
05/03/2019	COMBINED INS CO	Deposit		16.00	2,734.78
05/03/2019	CUNA MUTUAL GROUP	Deposit		24.12	2,758.90
05/03/2019	ALLSTATE INS. CO	Deposit		1,423.16	4,182.06
05/03/2019	ALLSTATE PROP & CAS CO.	Deposit		620.05	4,802.11
05/03/2019	AMERICAN HERITAGE LIFE INS. CO.	Deposit		70.69	4,872.80
05/03/2019	ALLSTATE INDEMNITY CO.	Deposit		99.62	4,972.42
05/03/2019	ALLSTATE LIFE INS CO.	Deposit		1.05	4,973.47
05/07/2019	METLIFE AUTO & HOME	Deposit		293.18	5,266.65
05/07/2019	METLIFE AUTO & HOME	Deposit		124.97	5,391.62
05/07/2019	BANNER LIFE INS. CO.	Deposit		27.00	5,418.62
05/07/2019	METLIFE AUTO & HOME	Deposit		132.50	5,551.12
05/07/2019	PRIMERICA LIFE INS CO	Deposit		26.89	5,578.01
05/07/2019	ZURICH AMERICAN INS CO	Deposit		20.82	5,598.83
05/07/2019	AFLAC	Deposit		45.00	5,643.83
05/07/2019	TRUSTMARK LIFE INS. CO.	Deposit		17.07	5,660.90
05/07/2019	ACE TRITECH	Deposit		2.00	5,662.90
05/07/2019	NATIONWIDE MUTUAL INS CO	Deposit		170.71	5,833.61
05/07/2019	NATIONWIDE MUTUAL INS CO	Deposit		2,350.83	8,184.44
05/07/2019	GUARANTEE TRUST LIFE	Deposit		1.00	8,185.44
05/07/2019	TRANSAMERICA COPORATION	Deposit		14.00	8,199.44
05/22/2019		Deposit		1,230.00	9,429.44
05/22/2019		Deposit		32.23	9,461.67
05/22/2019		Deposit		415.82	9,877.49
	Total Insurance Premiums		0.00	9,877.49	9,877.49
	Total General Fund Income		0.00	10,717.38	10,717.38
	Total GENERAL FUND REVENUE		0.00	11,033.52	11,033.52
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>Courier Journal</b>					
05/28/2019	THE Courier Journal		73.37		-73.37
	Total Courier Journal		73.37	0.00	-73.37

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Date	Name	Memo	Debit	Credit	Balance
<b>Web Page</b>					
05/28/2019	Sophicity		552.20		-552.20
	Total Web Page		552.20	0.00	-552.20
	Total Media Expense		625.57	0.00	-625.57
<b>Open Space Maintenance</b>					
05/28/2019	Maximus Lawn Care	March / April	5,906.25		-5,906.25
05/28/2019	Maximus Lawn Care	Tree Removal	24,000.00		-29,906.25
	Total Open Space Maintenance		29,906.25	0.00	-29,906.25
<b>Operations Expense</b>					
<b>Mileage</b>					
05/28/2019	Linda Beville		40.48		-40.48
05/28/2019	Bev Lush		13.60		-54.08
	Total Mileage		54.08	0.00	-54.08
<b>Operations</b>					
05/14/2019	Holiday Inn Express	Monthly meeting room	164.25		-164.25
05/31/2019	FIRST FINANCIAL BANK	Lock box fee	50.00		-214.25
	Total Operations		214.25	0.00	-214.25
<b>Telephone Expense</b>					
05/28/2019	NEXTVIA		32.71		-32.71
	Total Telephone Expense		32.71	0.00	-32.71
	Total Operations Expense		301.04	0.00	-301.04
<b>Salary Expense</b>					
<b>Salaries</b>					
05/10/2019		Deposit		38.63	38.63
05/14/2019			1,370.90		-1,332.27
05/14/2019			3,688.90		-5,021.17
05/16/2019			266.24		-5,287.41
05/16/2019			568.51		-5,855.92
	Total Salaries		5,894.55	38.63	-5,855.92
<b>Payroll Administration Services</b>					
05/14/2019			81.04		-81.04
	Total Payroll Administration Services		81.04	0.00	-81.04
	Total Salary Expense		5,975.59	38.63	-5,936.96
<b>Security Expense</b>					
05/28/2019	DErby City Protection		1,887.00		-1,887.00
	Total Security Expense		1,887.00	0.00	-1,887.00
<b>Utilities</b>					
<b>Santitation</b>					
05/03/2019	Rumpke of KY		8,416.92		-8,416.92
	Total Santitation		8,416.92	0.00	-8,416.92
<b>Street Lighting</b>					
05/24/2019	LG&E		2,156.99		-2,156.99
	Total Street Lighting		2,156.99	0.00	-2,156.99
	Total Utilities		10,573.91	0.00	-10,573.91
	Total GENERAL FUND EXPENSE		49,269.36	38.63	-49,230.73
<b>Municipal Road Fund Interest</b>					
05/31/2019		Deposit		219.44	219.44
	Total Municipal Road Fund Interest		0.00	219.44	219.44
<b>Municipal Road Fund</b>					
05/13/2019		Deposit		2,422.50	2,422.50
	Total Municipal Road Fund		0.00	2,422.50	2,422.50
<b>TOTAL</b>			<b>49,269.36</b>	<b>13,714.09</b>	<b>-35,555.27</b>