

City of Worthington Hills
Transaction Detail By Account
May 2022

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4002 · 4Property Tax - Delinquent					
05/06/2022	268200490000	2018, 2019, 2020 per Steve		1,331.00	1,331.00
05/09/2022	354600010203	2020 taxes		160.99	1,491.99
Total 4002 · 4Property Tax - Delinquent			0.00	1,491.99	1,491.99
Total Property Tax Revenue			0.00	1,491.99	1,491.99
General Fund Income					
4999 · Misc Revenue					
05/02/2022	Coforge BPS	Deposit		3.00	3.00
05/06/2022	InfoPro	Deposit		27.00	30.00
05/09/2022	The English Law Group	Deposit		3.00	33.00
05/20/2022	-MULTIPLE-	Deposit		129.00	162.00
05/31/2022		Deposit		3.00	165.00
Total 4999 · Misc Revenue			0.00	165.00	165.00
4007 · Interest					
05/31/2022		Interest		213.70	213.70
05/31/2022		Interest		9.60	223.30
Total 4007 · Interest			0.00	223.30	223.30
4000 · Cable-Kentucky Rev Cabinet					
05/24/2022	KY Finance Cabinet	Deposit		388.00	388.00
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.00	388.00
4003 · Insurance Premiums					
05/02/2022	-MULTIPLE-	Deposit		8,355.18	8,355.18
05/04/2022	-MULTIPLE-	Deposit		2,205.36	10,560.54
05/04/2022	-MULTIPLE-	Deposit		1,629.73	12,190.27
05/04/2022	-MULTIPLE-	Deposit		1,609.05	13,799.32
05/04/2022	-MULTIPLE-	Deposit		5,411.02	19,210.34
05/04/2022	-MULTIPLE-	Deposit		9,338.68	28,549.02
05/04/2022	-MULTIPLE-	Deposit		1,156.40	29,705.42
05/06/2022	-MULTIPLE-	Deposit		539.25	30,244.67
05/09/2022	-MULTIPLE-	Deposit		434.72	30,679.39
05/09/2022	NATIONAL GENERAL MANAGEMEN...	Deposit		143.99	30,823.38
05/24/2022	CIGNA HEALTH & LIFE INS CO	Deposit		1,342.00	32,165.38
Total 4003 · Insurance Premiums			0.00	32,165.38	32,165.38
Total General Fund Income			0.00	32,941.68	32,941.68
Total GENERAL FUND REVENUE			0.00	34,433.67	34,433.67
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
05/25/2022	THE Courier Journal		152.07		-152.07
Total 5010 · Courier Journal			152.07	0.00	-152.07
5022 · Web Page					
05/31/2022	VC3, Inc		632.25		-632.25
Total 5022 · Web Page			632.25	0.00	-632.25
Total Media Expense			784.32	0.00	-784.32
5035 · Open Space Maintenance					
05/25/2022	Maximus Lawn Care		6,360.50		-6,360.50
Total 5035 · Open Space Maintenance			6,360.50	0.00	-6,360.50
Operations Expense					
5038 · Operations					
05/02/2022	Independance Bank		62.46		-62.46
05/02/2022	Holiday Inn Express	Deposit		174.11	111.65
05/12/2022	Holiday Inn Express		150.00		-38.35
Total 5038 · Operations			212.46	174.11	-38.35

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5145 · Telephone Expense					
05/09/2022	NEXTVIA		33.25		-33.25
Total 5145 · Telephone Expense			33.25	0.00	-33.25
Total Operations Expense			245.71	174.11	-71.60
Salary Expense					
5105 · Salaries					
05/12/2022			3,674.72		-3,674.72
05/12/2022			1,385.01		-5,059.73
05/16/2022	Susan Maupin		266.99		-5,326.72
05/20/2022	Dennis R Metcalf		266.99		-5,593.71
05/27/2022	Bob Stonum		573.84		-6,167.55
Total 5105 · Salaries			6,167.55	0.00	-6,167.55
5106 · Payroll Administration Services					
05/09/2022		Deposit		51.30	51.30
05/12/2022			102.78		-51.48
Total 5106 · Payroll Administration Services			102.78	51.30	-51.48
Total Salary Expense			6,270.33	51.30	-6,219.03
5115 · Security Expense					
05/25/2022	DErby City Protection		1,584.00		-1,584.00
Total 5115 · Security Expense			1,584.00	0.00	-1,584.00
Utilities					
5110 · Santitation					
05/02/2022	Rumpke of KY		8,842.88		-8,842.88
Total 5110 · Santitation			8,842.88	0.00	-8,842.88
5135 · Street Lighting					
05/09/2022	LG&E		2,573.34		-2,573.34
Total 5135 · Street Lighting			2,573.34	0.00	-2,573.34
Total Utilities			11,416.22	0.00	-11,416.22
Total GENERAL FUND EXPENSE			26,661.08	225.41	-26,435.67
4001R · Municipal Road Fund Interest					
05/31/2022		Deposit		131.78	131.78
Total 4001R · Municipal Road Fund Interest			0.00	131.78	131.78
4000R · Municipal Road Fund					
05/16/2022	KY Finance Cabinet	Deposit		242.23	242.23
Total 4000R · Municipal Road Fund			0.00	242.23	242.23
TOTAL			26,661.08	35,033.09	8,372.01