

City of Worthington Hills Transaction Detail By Account May 2024

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
GENERAL FUND EXPENSE											
Media Expense											
5022 · Web Page											
Check	05/13/2024			VC3, Inc				1005 · Ind. Bank...	676.25		676.25
Total 5022 · Web Page									676.25	0.00	676.25
Total Media Expense									676.25	0.00	676.25
5035 · Open Space Maintenance											
Check	05/28/2024			Maximus Lawn Care				1005 · Ind. Bank...	3,072.50		3,072.50
Total 5035 · Open Space Maintenance									3,072.50	0.00	3,072.50
5095 · Operating Expense											
5001 · Attorney Fees											
Check	05/29/2024			Robert W. DeWees				1005 · Ind. Bank...	1,260.84		1,260.84
Total 5001 · Attorney Fees									1,260.84	0.00	1,260.84
Total 5095 · Operating Expense									1,260.84	0.00	1,260.84
Operations Expense											
5038 · Operations											
Check	05/06/2024			U Haul Storage				1005 · Ind. Bank...	84.95		84.95
Check	05/10/2024			Lowes				1005 · Ind. Bank...	95.84		180.79
Deposit	05/22/2024			Lowes	Deposit			1005 · Ind. Bank...		95.84	84.95
Total 5038 · Operations									180.79	95.84	84.95
5145 · Telephone Expense											
Check	05/27/2024	310		NEXTVIA				1005 · Ind. Bank...	34.96		34.96
Total 5145 · Telephone Expense									34.96	0.00	34.96
Total Operations Expense									215.75	95.84	119.91
Salary Expense											
5105 · Salaries											
Check	05/14/2024							1005 · Ind. Bank...	1,745.12		1,745.12
Check	05/14/2024							1005 · Ind. Bank...	685.57		2,430.69
Check	05/20/2024			Dennis R Metcalf				1005 · Ind. Bank...	268.98		2,699.67
Check	05/20/2024			Susan Maupin				1005 · Ind. Bank...	268.98		2,968.65
Check	05/20/2024			Bob Storum				1005 · Ind. Bank...	593.58		3,562.23
Total 5105 · Salaries									3,562.23	0.00	3,562.23
5106 · Payroll Administration Services											
Check	05/14/2024							1005 · Ind. Bank...	139.73		139.73
Deposit	05/23/2024				Deposit			1005 · Ind. Bank...		16.86	122.87
Total 5106 · Payroll Administration Services									139.73	16.86	122.87
Total Salary Expense									3,701.96	16.86	3,685.10
5115 · Security Expense											
Check	05/28/2024			DErby City Protection				1005 · Ind. Bank...	2,145.00		2,145.00
Total 5115 · Security Expense									2,145.00	0.00	2,145.00
Utilities											
5110 · Sanitation											
Check	05/02/2024	311		Rumpke of KY				1005 · Ind. Bank...	11,564.64		11,564.64
Total 5110 · Sanitation									11,564.64	0.00	11,564.64
5135 · Street Lighting											
Check	05/29/2024			LG&E				1005 · Ind. Bank...	2,589.57		2,589.57
Total 5135 · Street Lighting									2,589.57	0.00	2,589.57
Total Utilities									14,154.21	0.00	14,154.21
Total GENERAL FUND EXPENSE									25,226.51	112.70	25,113.81
TOTAL									25,226.51	112.70	25,113.81