

City of Worthington Hills
Transaction Detail By Account
November 2020

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 · Current Property Tax Receivable					
2Property Tax - Flat					
11/10/2020	289100140000	Deposit		341.04	341.04
Total 2Property Tax - Flat			0.00	341.04	341.04
3Property Tax - Past Due					
11/19/2020	343900020004	Deposit		161.36	161.36
11/19/2020	-MULTIPLE-	Deposit		330.87	492.23
Total 3Property Tax - Past Due			0.00	492.23	492.23
Total 4001 · Current Property Tax Receivable			0.00	833.27	833.27
Total Property Tax Revenue			0.00	833.27	833.27
General Fund Income					
4999 · Misc Revenue					
11/03/2020	-MULTIPLE-	Deposit		9.00	9.00
11/09/2020	Title Agency Support	Deposit		60.00	69.00
11/10/2020	Bluegrass Land Title	Deposit		3.00	72.00
11/13/2020	-MULTIPLE-	Deposit		6.00	78.00
11/17/2020	InfoPro	Deposit		32.00	110.00
11/20/2020	Executive Title	Deposit		3.00	113.00
11/24/2020	SLK Global	Deposit		15.00	128.00
Total 4999 · Misc Revenue			0.00	128.00	128.00
4007 · Interest					
11/30/2020		Interest		11.30	11.30
11/30/2020		Interest		222.06	233.36
Total 4007 · Interest			0.00	233.36	233.36
4000 · Cable-Kentucky Rev Cabinet					
11/25/2020	KY Finance Cabinet	Deposit		383.89	383.89
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	383.89	383.89
4003 · Insurance Premiums					
11/03/2020	-MULTIPLE-	Deposit		27,580.58	27,580.58
11/03/2020	4 EVER LIFE	Deposit	0.00		27,580.58
11/09/2020	-MULTIPLE-	Deposit		987.29	28,567.87
Total 4003 · Insurance Premiums			0.00	28,567.87	28,567.87
Total General Fund Income			0.00	29,313.12	29,313.12
Total GENERAL FUND REVENUE			0.00	30,146.39	30,146.39
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
11/02/2020	Sophicity Corp	On-Us Check CK # 1000059	568.76		-568.76
11/18/2020	Dot.gov		400.00		-968.76
Total 5022 · Web Page			968.76	0.00	-968.76
Total Media Expense			968.76	0.00	-968.76
5095 · Operating Expense					
5090 · Property Assessment & Liens					
11/18/2020	Stephen A. Schwager		31.00		-31.00
Total 5090 · Property Assessment & Liens			31.00	0.00	-31.00
Total 5095 · Operating Expense			31.00	0.00	-31.00
Operations Expense					
5025 · Mileage					
11/18/2020	Linda Beville		18.04		-18.04
11/18/2020	Bev Lush		45.92		-63.96
11/20/2020		repayment		7.69	-56.27
Total 5025 · Mileage			63.96	7.69	-56.27
5038 · Operations					
11/18/2020	Holiday Inn Express		150.00		-150.00
Total 5038 · Operations			150.00	0.00	-150.00

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5145 · Telephone Expense					
11/18/2020	NEXTVIA		33.46		-33.46
Total 5145 · Telephone Expense			33.46	0.00	-33.46
Total Operations Expense			247.42	7.69	-239.73
Salary Expense					
5105 · Salaries					
11/12/2020	Heartland Payroll	On-Us Check 9897W753 CITY OF ...	3,692.07		-3,692.07
11/12/2020	Heartland Payroll	On-Us Check 9897W753 CITY OF ...	1,360.92		-5,052.99
11/15/2020	Dennis R Metcalf		266.49		-5,319.48
11/15/2020	BOB Stonum		568.76		-5,888.24
Total 5105 · Salaries			5,888.24	0.00	-5,888.24
5106 · Payroll Administration Services					
11/12/2020	Heartland Payroll	On-Us Check 9897W753 CITY OF ...	90.00		-90.00
Total 5106 · Payroll Administration Services			90.00	0.00	-90.00
Total Salary Expense			5,978.24	0.00	-5,978.24
5115 · Security Expense					
11/18/2020	DErby City Protection		1,887.00		-1,887.00
Total 5115 · Security Expense			1,887.00	0.00	-1,887.00
Utilities					
5110 · Santitation					
11/06/2020	Rumpke of KY	On-Us Check RUMPKE WEB_PAY	8,584.92		-8,584.92
Total 5110 · Santitation			8,584.92	0.00	-8,584.92
5135 · Street Lighting					
11/18/2020	LG&E		2,340.57		-2,340.57
Total 5135 · Street Lighting			2,340.57	0.00	-2,340.57
5150 · Water					
11/18/2020	Louisville Water Co.		162.00		-162.00
Total 5150 · Water			162.00	0.00	-162.00
Total Utilities			11,087.49	0.00	-11,087.49
Total GENERAL FUND EXPENSE			20,199.91	7.69	-20,192.22
4001R · Municipal Road Fund Interest					
11/30/2020		Deposit		123.58	123.58
Total 4001R · Municipal Road Fund Interest			0.00	123.58	123.58
4000R · Municipal Road Fund					
11/12/2020		Deposit		2,336.96	2,336.96
Total 4000R · Municipal Road Fund			0.00	2,336.96	2,336.96
TOTAL			20,199.91	32,614.62	12,414.71