

City of Worthington Hills
Transaction Detail By Account
October 2020

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 · Current Property Tax Receivable					
1Property Tax - Discounted					
10/01/2020	165505390000	Cassandra Sea	266.87		-266.87
Total 1Property Tax - Discounted			266.87	0.00	-266.87
2Property Tax - Flat					
10/01/2020		Check #160 Correction	0.10		-0.10
10/05/2020	165504220000	Deposit		299.11	299.01
10/13/2020	-MULTIPLE-	Deposit		654.10	953.11
10/29/2020	barbara Buckmann	refund duplicate payment	242.88		710.23
10/30/2020	165504820000	2020		308.48	1,018.71
Total 2Property Tax - Flat			242.98	1,261.69	1,018.71
Total 4001 · Current Property Tax Receivable			509.85	1,261.69	751.84
4002 · 4Property Tax - Delinquent					
10/30/2020	165504820000	2018		350.79	350.79
Total 4002 · 4Property Tax - Delinquent			0.00	350.79	350.79
Total Property Tax Revenue			509.85	1,612.48	1,102.63
General Fund Income					
4999 · Misc Revenue					
10/05/2020		3		3.00	3.00
10/07/2020	-MULTIPLE-	Deposit		6.00	9.00
10/16/2020	Grace Title	Deposit		3.00	12.00
10/20/2020	-MULTIPLE-	Deposit		6.00	18.00
10/26/2020	Monumental Title	Deposit		3.00	21.00
Total 4999 · Misc Revenue			0.00	21.00	21.00
4007 · Interest					
10/31/2020		Interest		214.71	214.71
10/31/2020		Interest		9.24	223.95
Total 4007 · Interest			0.00	223.95	223.95
4000 · Cable-Kentucky Rev Cabinet					
10/27/2020	KY Finance Cabinet	Deposit		383.89	383.89
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	383.89	383.89
4003 · Insurance Premiums					
10/13/2020	Globe Life	Deposit		5.29	5.29
10/16/2020	PRINCIPAL LIFE INS CO	Deposit		42.06	47.35
10/20/2020	-MULTIPLE-	Deposit		689.10	736.45
10/26/2020	ACUITY	Deposit		52.00	788.45
10/27/2020	-MULTIPLE-	Deposit		3,813.05	4,601.50
10/30/2020	-MULTIPLE-	Deposit		2,371.90	6,973.40
Total 4003 · Insurance Premiums			0.00	6,973.40	6,973.40
Total General Fund Income			0.00	7,602.24	7,602.24
Total GENERAL FUND REVENUE			509.85	9,214.72	8,704.87
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
10/01/2020	Sophicity Corp		568.76		-568.76
Total 5022 · Web Page			568.76	0.00	-568.76
Total Media Expense			568.76	0.00	-568.76
5035 · Open Space Maintenance					
10/23/2020	Troop 317	Memo:On-Us Check CK # 172	170.00		-170.00
10/26/2020	Maximus Lawn Care	Memo:On-Us Check CK # 1000058	2,865.00		-3,035.00
10/30/2020	Murphy's Lawn Care		1,550.00		-4,585.00
Total 5035 · Open Space Maintenance			4,585.00	0.00	-4,585.00
Operations Expense					
5025 · Mileage					
10/20/2020	Linda Beville		22.55		-22.55
Total 5025 · Mileage			22.55	0.00	-22.55

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5038 · Operations					
10/05/2020	Independence Bank	Lockbox fee	87.39		-87.39
10/20/2020	Carol Campbell		55.00		-142.39
10/26/2020	Holiday Inn Express		150.00		-292.39
10/26/2020	Independence Bank	Memo:On-Us Check TFR TO GENE...	71.33		-363.72
Total 5038 · Operations			363.72	0.00	-363.72
5145 · Telephone Expense					
10/26/2020	NEXTVIA		33.46		-33.46
Total 5145 · Telephone Expense			33.46	0.00	-33.46
Total Operations Expense			419.73	0.00	-419.73
Salary Expense					
5105 · Salaries					
10/14/2020			1,360.99		-1,360.99
10/14/2020			3,692.08		-5,053.07
10/14/2020	BOB Stonum		568.76		-5,621.83
10/14/2020	DENIIS METCALF		266.49		-5,888.32
Total 5105 · Salaries			5,888.32	0.00	-5,888.32
5106 · Payroll Administration Services					
10/14/2020			82.00		-82.00
Total 5106 · Payroll Administration Services			82.00	0.00	-82.00
Total Salary Expense			5,970.32	0.00	-5,970.32
5115 · Security Expense					
10/13/2020	Kentucky Department of Revenue	Deposit		702.77	702.77
10/26/2020	DErby City Protection	Memo:On-Us Check CK # 1000060	1,110.00		-407.23
Total 5115 · Security Expense			1,110.00	702.77	-407.23
Utilities					
5110 · Santitation					
10/26/2020	Rumpke of KY		8,584.92		-8,584.92
Total 5110 · Santitation			8,584.92	0.00	-8,584.92
5135 · Street Lighting					
10/26/2020	LG&E		2,330.92		-2,330.92
Total 5135 · Street Lighting			2,330.92	0.00	-2,330.92
5150 · Water					
10/26/2020	Louisville Water Co.		569.69		-569.69
Total 5150 · Water			569.69	0.00	-569.69
Total Utilities			11,485.53	0.00	-11,485.53
Total GENERAL FUND EXPENSE			24,139.34	702.77	-23,436.57
4001R · Municipal Road Fund Interest					
10/31/2020		Interest		118.50	118.50
Total 4001R · Municipal Road Fund Interest			0.00	118.50	118.50
4000R · Municipal Road Fund					
10/14/2020	KY Finance Cabinet	Deposit		2,547.91	2,547.91
Total 4000R · Municipal Road Fund			0.00	2,547.91	2,547.91
TOTAL			24,649.19	12,583.90	-12,065.29