

City of Worthington Hills
Transaction Detail By Account
October 2023

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4104 · Property Tax - Past Due					
10/03/2023	-MULTIPLE-	Deposit		1,046.02	1,046.02
10/17/2023	165504820000	Deposit		400.76	1,446.78
Total 4104 · Property Tax - Past Due			0.00	1,446.78	1,446.78
Total 4101 · Current Property Tax Receivable			0.00	1,446.78	1,446.78
Total 4100 · Property Tax Revenue			0.00	1,446.78	1,446.78
General Fund Income					
4999 · Misc Revenue					
10/10/2023	Holbrook and Holbrook	Deposit		3.00	3.00
10/10/2023		Deposit		15.00	18.00
10/17/2023		Admin Fee		50.00	68.00
10/17/2023	-MULTIPLE-	Deposit		9.00	77.00
Total 4999 · Misc Revenue			0.00	77.00	77.00
4007 · Interest					
10/31/2023		Deposit		25.37	25.37
10/31/2023		Interest		957.56	982.93
Total 4007 · Interest			0.00	982.93	982.93
4000 · Cable-Kentucky Rev Cabinet					
10/25/2023	Kentucky Department of Revenue	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
4003 · Insurance Premiums					
10/10/2023	American Family Connect Property	Deposit		63.89	63.89
10/17/2023	-MULTIPLE-	Deposit		652.67	716.56
10/23/2023	-MULTIPLE-	Deposit		168.82	885.38
10/24/2023	-MULTIPLE-	Deposit		4,334.38	5,219.76
10/24/2023	-MULTIPLE-	Deposit		4,063.94	9,283.70
10/27/2023	-MULTIPLE-	Deposit		4,384.01	13,667.71
10/31/2023	-MULTIPLE-	Deposit		4,367.07	18,034.78
10/31/2023	-MULTIPLE-	Deposit		8,019.62	26,054.40
10/31/2023	-MULTIPLE-	Deposit		2,795.88	28,850.28
10/31/2023	-MULTIPLE-	Deposit		4,063.94	32,914.22
Total 4003 · Insurance Premiums			0.00	32,914.22	32,914.22
Total General Fund Income			0.00	34,362.21	34,362.21
Total GENERAL FUND REVENUE			0.00	35,808.99	35,808.99
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
10/27/2023			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					
10/27/2023	Maximus Lawn Care		1,985.00		-1,985.00
Total 5035 · Open Space Maintenance			1,985.00	0.00	-1,985.00
Operations Expense					
5038 · Operations					
10/03/2023	U Haul Storage		84.95		-84.95
10/03/2023	Hampton Inn		150.00		-234.95
10/03/2023	VC3, Inc		300.00		-534.95
10/05/2023	Independence Bank		84.12		-619.07
Total 5038 · Operations			619.07	0.00	-619.07
5145 · Telephone Expense					
10/03/2023	NEXTVIA		34.62		-34.62
Total 5145 · Telephone Expense			34.62	0.00	-34.62
Total Operations Expense			653.69	0.00	-653.69

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Date	Name	Memo	Debit	Credit	Balance
Salary Expense					
5105 · Salaries					
10/12/2023			710.28		-710.28
10/12/2023			1,731.43		-2,441.71
10/16/2023	Dennis R Metcalf		268.12		-2,709.83
10/16/2023	Bob Stonum		584.47		-3,294.30
10/16/2023	Susan Maupin		268.12		-3,562.42
Total 5105 · Salaries			3,562.42	0.00	-3,562.42
5106 · Payroll Administration Services					
10/12/2023			111.73		-111.73
Total 5106 · Payroll Administration Services			111.73	0.00	-111.73
Total Salary Expense			3,674.15	0.00	-3,674.15
5115 · Security Expense					
10/10/2023		Deposit		1,203.15	1,203.15
10/27/2023	DErby City Protection		2,535.00		-1,331.85
Total 5115 · Security Expense			2,535.00	1,203.15	-1,331.85
Utilities					
5110 · Santitation					
10/03/2023	Rumpke of KY		11,564.64		-11,564.64
Total 5110 · Santitation			11,564.64	0.00	-11,564.64
5135 · Street Lighting					
10/03/2023	LG&E		2,578.56		-2,578.56
Total 5135 · Street Lighting			2,578.56	0.00	-2,578.56
5150 · Water					
10/03/2023	Louisville Water Co.		11.18		-11.18
10/05/2023	Louisville Water Co.		140.93		-152.11
Total 5150 · Water			152.11	0.00	-152.11
Total Utilities			14,295.31	0.00	-14,295.31
Total GENERAL FUND EXPENSE			23,819.40	1,203.15	-22,616.25
4001R · Municipal Road Fund Interest					
10/31/2023		Deposit		461.76	461.76
Total 4001R · Municipal Road Fund Interest			0.00	461.76	461.76
4000R · Municipal Road Fund					
10/13/2023	KY Finance Cabinet	Deposit		3,245.77	3,245.77
Total 4000R · Municipal Road Fund			0.00	3,245.77	3,245.77
TOTAL			23,819.40	40,719.67	16,900.27