

City of Worthington Hills
Transaction Detail By Account
September 2024

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
09/03/2024	-MULTIPLE-	Deposit		546.79	546.79
Total 4102 · Property Tax - Discounted			0.00	546.79	546.79
4103 · Property Tax - Flat					
09/03/2024	165505350000	Deposit		31.26	31.26
09/03/2024	Kensington Vanguard	4101 Northumberland Refund	25.00		6.26
Total 4103 · Property Tax - Flat			25.00	31.26	6.26
4104 · Property Tax - Past Due					
09/03/2024	-MULTIPLE-	Deposit		939.95	939.95
09/03/2024	-MULTIPLE-	Deposit		2,421.03	3,360.98
09/16/2024	-MULTIPLE-	Deposit		601.93	3,962.91
09/17/2024	165503900000	Deposit		420.94	4,383.85
09/20/2024	-MULTIPLE-	Deposit		899.27	5,283.12
Total 4104 · Property Tax - Past Due			0.00	5,283.12	5,283.12
Total 4101 · Current Property Tax Receivable			25.00	5,861.17	5,836.17
4105 · Property Tax - Delinquent					
09/03/2024	343900070006	2019-2020		276.73	276.73
Total 4105 · Property Tax - Delinquent			0.00	276.73	276.73
Total 4100 · Property Tax Revenue			25.00	6,137.90	6,112.90
General Fund Income					
4999 · Misc Revenue					
09/03/2024	-MULTIPLE-	Deposit		9.00	9.00
09/20/2024	Title Agency Support	Deposit		50.00	59.00
Total 4999 · Misc Revenue			0.00	59.00	59.00
4007 · Interest					
09/30/2024		Deposit		1,092.44	1,092.44
09/30/2024		Interest		23.24	1,115.68
Total 4007 · Interest			0.00	1,115.68	1,115.68
4000 · Cable-Kentucky Rev Cabinet					
09/25/2024	Kentucky Department of Revenue	Deposit		388.12	388.12
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.12	388.12
Total General Fund Income			0.00	1,562.80	1,562.80
Total GENERAL FUND REVENUE			25.00	7,700.70	7,675.70
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
09/19/2024	VC3, Inc		676.25		-676.25
Total 5022 · Web Page			676.25	0.00	-676.25
Total Media Expense			676.25	0.00	-676.25
Operations Expense					
5038 · Operations					
09/05/2024	U Haul Storage		84.95		-84.95
Total 5038 · Operations			84.95	0.00	-84.95
5140 · Supplies/Stationary					
09/25/2024	Office max		27.49		-27.49
Total 5140 · Supplies/Stationary			27.49	0.00	-27.49
5145 · Telephone Expense					
09/27/2024	NEXTVIA		34.26		-34.26
Total 5145 · Telephone Expense			34.26	0.00	-34.26

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Operations Expense - Other					
09/19/2024	Costco		103.99		-103.99
	Total Operations Expense - Other		103.99	0.00	-103.99
	Total Operations Expense		250.69	0.00	-250.69
Salary Expense					
5105 · Salaries					
09/12/2024			706.81		-706.81
09/12/2024			1,826.24		-2,533.05
09/24/2024	Susan Maupin		268.98		-2,802.03
09/24/2024	Dennis R Metcalf		268.98		-3,071.01
09/24/2024	Bob Stonum		593.58		-3,664.59
	Total 5105 · Salaries		3,664.59	0.00	-3,664.59
5106 · Payroll Administration Services					
09/12/2024			123.86		-123.86
	Total 5106 · Payroll Administration Services		123.86	0.00	-123.86
	Total Salary Expense		3,788.45	0.00	-3,788.45
5115 · Security Expense					
09/30/2024	DErby City Protection		2,340.00		-2,340.00
	Total 5115 · Security Expense		2,340.00	0.00	-2,340.00
Utilities					
5110 · Santitation					
09/02/2024	Rumpke of KY		11,987.64		-11,987.64
	Total 5110 · Santitation		11,987.64	0.00	-11,987.64
5135 · Street Lighting					
09/25/2024	LG&E		1,143.66		-1,143.66
	Total 5135 · Street Lighting		1,143.66	0.00	-1,143.66
	Total Utilities		13,131.30	0.00	-13,131.30
	Total GENERAL FUND EXPENSE		20,186.69	0.00	-20,186.69
4001R · Municipal Road Fund Interest					
09/30/2024		Deposit		466.77	466.77
	Total 4001R · Municipal Road Fund Interest		0.00	466.77	466.77
4000R · Municipal Road Fund					
09/16/2024		Deposit		2,632.15	2,632.15
	Total 4000R · Municipal Road Fund		0.00	2,632.15	2,632.15
TOTAL			20,211.69	10,799.62	-9,412.07