

**City of Worthington Hills**  
**Transaction Detail By Account**  
**September 2022**

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>4100 · Property Tax Revenue</b>					
<b>4101 · Current Property Tax Receivable</b>					
<b>4102 · Property Tax - Discounted</b>					
09/02/2022	165504380000	Deposit		12.82	12.82
Total 4102 · Property Tax - Discounted			0.00	12.82	12.82
<b>4103 · Property Tax - Flat</b>					
09/02/2022	343900020001	Deposit		113.41	113.41
09/06/2022	-MULTIPLE-	-MULTIPLE-		1,651.65	1,765.06
09/16/2022	161100990000	Deposit		294.14	2,059.20
09/23/2022	163002170000	Deposit		284.21	2,343.41
09/26/2022	-MULTIPLE-	-MULTIPLE-		394.79	2,738.20
09/27/2022	-MULTIPLE-	Deposit		948.32	3,686.52
Total 4103 · Property Tax - Flat			0.00	3,686.52	3,686.52
<b>4104 · Property Tax - Past Due</b>					
09/23/2022	-MULTIPLE-	Deposit		540.63	540.63
Total 4104 · Property Tax - Past Due			0.00	540.63	540.63
Total 4101 · Current Property Tax Receivable			0.00	4,239.97	4,239.97
Total 4100 · Property Tax Revenue			0.00	4,239.97	4,239.97
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
09/02/2022	CoreLogic	Deposit		6.00	6.00
09/06/2022	-MULTIPLE-	Deposit		6.00	12.00
09/16/2022	-MULTIPLE-	Deposit		6.00	18.00
09/19/2022		Deposit		3.00	21.00
09/23/2022	-MULTIPLE-	Deposit		6.00	27.00
09/26/2022	Lereta	Deposit		24.00	51.00
09/27/2022	-MULTIPLE-	Deposit		9.00	60.00
Total 4999 · Misc Revenue			0.00	60.00	60.00
<b>4007 · Interest</b>					
09/30/2022		Interest		249.03	249.03
09/30/2022		Interest		5.56	254.59
Total 4007 · Interest			0.00	254.59	254.59
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
09/30/2022	KY Finance Cabinet	Deposit		388.05	388.05
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.05	388.05
Total General Fund Income			0.00	702.64	702.64
Total GENERAL FUND REVENUE			0.00	4,942.61	4,942.61
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5022 · Web Page</b>					
09/26/2022	Sophicity Corp		632.25		-632.25
Total 5022 · Web Page			632.25	0.00	-632.25
Total Media Expense			632.25	0.00	-632.25
<b>5035 · Open Space Maintenance</b>					
09/26/2022	Maximus Lawn Care		3,268.00		-3,268.00
Total 5035 · Open Space Maintenance			3,268.00	0.00	-3,268.00
<b>Operations Expense</b>					
<b>5038 · Operations</b>					
09/26/2022	U Haul Storage		84.95		-84.95
09/26/2022	Holiday Inn Express		150.00		-234.95
09/26/2022	Independance Bank		154.81		-389.76
Total 5038 · Operations			389.76	0.00	-389.76
<b>5145 · Telephone Expense</b>					
09/26/2022	NEXTVIA		33.78		-33.78
Total 5145 · Telephone Expense			33.78	0.00	-33.78
Total Operations Expense			423.54	0.00	-423.54

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Date	Name	Memo	Debit	Credit	Balance
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
09/14/2022	Heartland Payroll		1,376.61		-1,376.61
09/14/2022	Heartland Payroll		3,674.72		-5,051.33
09/15/2022	Bob Stonum		573.84		-5,625.17
09/15/2022	Dennis R Metcalf		266.99		-5,892.16
09/15/2022	Susan Maupin		266.99		-6,159.15
	Total 5105 · Salaries		6,159.15	0.00	-6,159.15
<b>5106 · Payroll Administration Services</b>					
09/14/2022	Heartland Payroll		111.28		-111.28
	Total 5106 · Payroll Administration Services		111.28	0.00	-111.28
Total Salary Expense					
			6,270.43	0.00	-6,270.43
<b>5115 · Security Expense</b>					
09/26/2022	DErby City Protection		2,535.00		-2,535.00
09/26/2022	L4 Security		2,025.00		-4,560.00
	Total 5115 · Security Expense		4,560.00	0.00	-4,560.00
<b>Utilities</b>					
<b>5110 · Santitation</b>					
09/04/2022			10,708.00		-10,708.00
	Total 5110 · Santitation		10,708.00	0.00	-10,708.00
<b>5135 · Street Lighting</b>					
09/26/2022	LG&E		2,613.76		-2,613.76
	Total 5135 · Street Lighting		2,613.76	0.00	-2,613.76
<b>5150 · Water</b>					
09/01/2022	Louisville Water Co.		430.86		-430.86
09/14/2022				240.09	-190.77
	Total 5150 · Water		430.86	240.09	-190.77
Total Utilities					
			13,752.62	240.09	-13,512.53
Total GENERAL FUND EXPENSE					
			28,906.84	240.09	-28,666.75
<b>4001R · Municipal Road Fund Interest</b>					
09/30/2022		Deposit		127.41	127.41
	Total 4001R · Municipal Road Fund Interest		0.00	127.41	127.41
<b>4000R · Municipal Road Fund</b>					
09/16/2022		Deposit		2,443.09	2,443.09
	Total 4000R · Municipal Road Fund		0.00	2,443.09	2,443.09
<b>TOTAL</b>					
			<b>28,906.84</b>	<b>7,753.20</b>	<b>-21,153.64</b>