

City of Worthington Hills
Transaction Detail By Account
March 2021

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4002 · 4Property Tax - Delinquent					
03/01/2021	288000230000	Deposit		335.46	335.46
03/19/2021	268200430000	Deposit		389.76	725.22
03/20/2021	-MULTIPLE-	Deposit		650.29	1,375.51
03/23/2021	-MULTIPLE-	Deposit		2,773.08	4,148.59
03/31/2021		Deposit		940.69	5,089.28
	Total 4002 · 4Property Tax - Delinquent		0.00	5,089.28	5,089.28
	Total Property Tax Revenue		0.00	5,089.28	5,089.28
General Fund Income					
4999 · Misc Revenue					
03/01/2021	-MULTIPLE-	Deposit		18.00	18.00
03/02/2021	InfoPro	Deposit		39.00	57.00
03/19/2021	SLK Global	Deposit		12.00	69.00
03/23/2021	Comerica Bank	Deposit		3.00	72.00
03/23/2021	National Link	Deposit		3.00	75.00
03/23/2021	Mattingly Ford	Deposit		3.00	78.00
03/31/2021	Monumental Title	Deposit		3.00	81.00
	Total 4999 · Misc Revenue		0.00	81.00	81.00
4007 · Interest					
03/31/2021		Interest		8.69	8.69
03/31/2021		Interest		218.97	227.66
	Total 4007 · Interest		0.00	227.66	227.66
4000 · Cable-Kentucky Rev Cabinet					
03/24/2021	KY Finance Cabinet	Deposit		384.65	384.65
	Total 4000 · Cable-Kentucky Rev Cabinet		0.00	384.65	384.65
4003 · Insurance Premiums					
03/23/2021	DENTEGRA	Deposit		43.44	43.44
03/31/2021	KEYSTONE NATIONAL INS CO	Deposit		3.21	46.65
	Total 4003 · Insurance Premiums		0.00	46.65	46.65
	Total General Fund Income		0.00	739.96	739.96
	Total GENERAL FUND REVENUE		0.00	5,829.24	5,829.24
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
03/05/2021	VC3, Inc		586.28		-586.28
	Total 5022 · Web Page		586.28	0.00	-586.28
	Total Media Expense		586.28	0.00	-586.28
5095 · Operating Expense					
5020 · Insurance Premiums & Bonds					
03/23/2021	Kentucky League of Cities		468.28		-468.28
	Total 5020 · Insurance Premiums & Bonds		468.28	0.00	-468.28
	Total 5095 · Operating Expense		468.28	0.00	-468.28
Operations Expense					
5025 · Mileage					
03/23/2021	Bev Lush		43.68		-43.68
	Total 5025 · Mileage		43.68	0.00	-43.68

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5038 · Operations					
03/03/2021	Katie O'Bryan	xmas contest	10.00		-10.00
03/12/2021	Independence Bank	lockbox	61.24		-71.24
03/23/2021	Holiday Inn Express		150.00		-221.24
Total 5038 · Operations			221.24	0.00	-221.24
5145 · Telephone Expense					
03/23/2021	NEXTVIA		34.02		-34.02
Total 5145 · Telephone Expense			34.02	0.00	-34.02
Total Operations Expense			298.94	0.00	-298.94
Road Expense					
5130 · Snow Removal					
03/31/2021			32,700.00		-32,700.00
Total 5130 · Snow Removal			32,700.00	0.00	-32,700.00
Total Road Expense			32,700.00	0.00	-32,700.00
Salary Expense					
5105 · Salaries					
03/12/2021			1,379.55		-1,379.55
03/12/2021			3,460.18		-4,839.73
03/14/2021	Bob Stonum		570.18		-5,409.91
03/14/2021	Susan Maupin		266.66		-5,676.57
03/22/2021	Dennis R Metcalf		266.66		-5,943.23
Total 5105 · Salaries			5,943.23	0.00	-5,943.23
5106 · Payroll Administration Services					
03/12/2021			85.00		-85.00
Total 5106 · Payroll Administration Services			85.00	0.00	-85.00
Total Salary Expense			6,028.23	0.00	-6,028.23
5115 · Security Expense					
03/23/2021	DErby City Protection		1,443.00		-1,443.00
03/23/2021	COMMONWEALTH OF KY	Deposit		739.22	-703.78
Total 5115 · Security Expense			1,443.00	739.22	-703.78
Utilities					
5110 · Santitation					
03/23/2021	Rumpke of KY		8,584.92		-8,584.92
Total 5110 · Santitation			8,584.92	0.00	-8,584.92
5135 · Street Lighting					
03/23/2021	LG&E		2,399.11		-2,399.11
Total 5135 · Street Lighting			2,399.11	0.00	-2,399.11
Total Utilities			10,984.03	0.00	-10,984.03
Total GENERAL FUND EXPENSE			52,508.76	739.22	-51,769.54
4001R · Municipal Road Fund Interest					
03/31/2021		Deposit		136.00	136.00
Total 4001R · Municipal Road Fund Interest			0.00	136.00	136.00
4000R · Municipal Road Fund					
03/10/2021		Deposit		2,172.68	2,172.68
Total 4000R · Municipal Road Fund			0.00	2,172.68	2,172.68
TOTAL			52,508.76	8,877.14	-43,631.62