

City of Worthington Hills
Transaction Detail By Account
March 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE							
General Fund Income							
Interest							
Deposit	03/31/2019			Deposit		420.76	420.76
Deposit	03/31/2019			Deposit		8.03	428.79
Total Interest					0.00	428.79	428.79
Cable-Kentucky Rev Cabinet							
Deposit	03/25/2019		KY Finance Cabinet	Deposit		380.25	380.25
Total Cable-Kentucky Rev Cabinet					0.00	380.25	380.25
Insurance Premiums							
Deposit	03/05/2019		-MULTIPLE-	Deposit		954.37	954.37
Total Insurance Premiums					0.00	954.37	954.37
Total General Fund Income					0.00	1,763.41	1,763.41
Total GENERAL FUND REVENUE					0.00	1,763.41	1,763.41
GENERAL FUND EXPENSE							
Media Expense							
Courier Journal							
General Journal	03/06/2019	44	THE Courier Journal	Legal Notice	197.67		-197.67
Total Courier Journal					197.67	0.00	-197.67
Insurance Premiums & Bonds							
Check	03/26/2019	335005	THE CINCINNATI INS CO		330.00		-330.00
Total Insurance Premiums & Bonds					330.00	0.00	-330.00
Web Page							
Check	03/26/2019	335004	Sophicity		552.20		-552.20
Total Web Page					552.20	0.00	-552.20
Total Media Expense					1,079.87	0.00	-1,079.87
Operating Tax							
Attorney Fees							
Check	03/19/2019	1312	Stephen A. Schwager		39,439.90		-39,439.90
Total Attorney Fees					39,439.90	0.00	-39,439.90
Total Operating Tax					39,439.90	0.00	-39,439.90
Operations Expense							
Mileage							
Check	03/19/2019	1314	Linda Beville		34.80		-34.80
Check	03/19/2019	1315	Bev Lush		27.20		-62.00
Total Mileage					62.00	0.00	-62.00
Operations							
Deposit	03/04/2019			Service Charge		9.00	9.00
Check	03/04/2019		Sign A Ram		78.00		-69.00
Check	03/25/2019		FIRST FINANCIAL BANK	Lockbox	50.00		-119.00
Total Operations					128.00	9.00	-119.00
Telephone Expense							
Check	03/28/2019		NEXTVIA		32.87		-32.87
Total Telephone Expense					32.87	0.00	-32.87
Total Operations Expense					222.87	9.00	-213.87
Road Expense							
Snow Removal							
Check	03/26/2019	335002	Minor & Company		2,700.00		-2,700.00
Total Snow Removal					2,700.00	0.00	-2,700.00
Total Road Expense					2,700.00	0.00	-2,700.00

2:09 PM

04/11/19

Cash Basis

City of Worthington Hills
Transaction Detail By Account
March 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Salary Expense							
Salaries							
Check	03/14/2019				1,351.47		-1,351.47
Check	03/14/2019				3,718.90		-5,070.37
Check	03/15/2019		Dennis R Metcalf		266.24		-5,336.61
Check	03/15/2019		Robert Stonum		568.51		-5,905.12
Check	03/20/2019				38.63		-5,943.75
Total Salaries					5,943.75	0.00	-5,943.75
Payroll Administration Services							
Check	03/14/2019				73.04		-73.04
Total Payroll Administration Services					73.04	0.00	-73.04
Total Salary Expense					6,016.79	0.00	-6,016.79
Security Expense							
Check	03/26/2019		DErby City Protection		1,776.00		-1,776.00
Total Security Expense					1,776.00	0.00	-1,776.00
Utilities							
Sanitation							
Check	03/26/2019	335003	Rumpke of KY		16,707.84		-16,707.84
Total Sanitation					16,707.84	0.00	-16,707.84
Street Lighting							
Check	03/25/2019		LG&E		2,133.97		-2,133.97
Total Street Lighting					2,133.97	0.00	-2,133.97
Total Utilities					18,841.81	0.00	-18,841.81
Total GENERAL FUND EXPENSE					70,077.24	9.00	-70,068.24
Municipal Road Fund Interest							
Deposit	03/31/2019			Deposit		216.16	216.16
Total Municipal Road Fund Interest					0.00	216.16	216.16
Municipal Road Fund							
Deposit	03/14/2019			Deposit		2,213.32	2,213.32
Total Municipal Road Fund					0.00	2,213.32	2,213.32
TOTAL					70,077.24	4,201.89	-65,875.35