

City of Worthington Hills
Transaction Detail By Account
April 2021

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4002 · 4Property Tax - Delinquent					
04/05/2021	165504040000	2020 Taxes		258.93	258.93
04/13/2021	343900010008	-MULTIPLE-		526.94	785.87
04/20/2021	FIRST Capital	Deposit REMOTE DEPOSIT CAPT...		1,240.78	2,026.65
04/20/2021	FIRST Capital	Deposit # 901245		562.92	2,589.57
04/23/2021	-MULTIPLE-	-MULTIPLE-		768.39	3,357.96
Total 4002 · 4Property Tax - Delinquent			0.00	3,357.96	3,357.96
Total Property Tax Revenue			0.00	3,357.96	3,357.96
General Fund Income					
4999 · Misc Revenue					
04/05/2021	Knowledge Splice Services	Deposit REMOTE DEPOSIT CAPT...		3.00	3.00
04/13/2021	-MULTIPLE-	Deposit REMOTE DEPOSIT CAPT...		15.00	18.00
04/20/2021	Black Knight	Deposit REMOTE DEPOSIT CAPT...		3.00	21.00
04/28/2021	FIRST Capital	Deposit REMOTE DEPOSIT CAPT...		3.00	24.00
Total 4999 · Misc Revenue			0.00	24.00	24.00
4007 · Interest					
04/30/2021		Interest		8.21	8.21
04/30/2021		Deposit INTEREST PAID		184.24	192.45
Total 4007 · Interest			0.00	192.45	192.45
4000 · Cable-Kentucky Rev Cabinet					
04/23/2021	KY Finance Cabinet	Deposit		384.65	384.65
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	384.65	384.65
4003 · Insurance Premiums					
04/13/2021	-MULTIPLE-	Deposit REMOTE DEPOSIT CAPT...		160.76	160.76
04/16/2021	-MULTIPLE-	Deposit REMOTE DEPOSIT CAPT...		358.55	519.31
04/20/2021	-MULTIPLE-	Deposit REMOTE DEPOSIT CAPT...		119.00	638.31
04/23/2021	-MULTIPLE-	Deposit REMOTE DEPOSIT CAPT...		398.58	1,036.89
04/28/2021	-MULTIPLE-	Deposit REMOTE DEPOSIT CAPT...		6,694.47	7,731.36
Total 4003 · Insurance Premiums			0.00	7,731.36	7,731.36
Total General Fund Income			0.00	8,332.46	8,332.46
Total GENERAL FUND REVENUE			0.00	11,690.42	11,690.42
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
04/26/2021	THE Courier Journal		118.38		-118.38
Total 5010 · Courier Journal			118.38	0.00	-118.38
5022 · Web Page					
04/30/2021	VC3, Inc	Web Page	586.45		-586.45
Total 5022 · Web Page			586.45	0.00	-586.45
Total Media Expense			704.83	0.00	-704.83
5035 · Open Space Maintenance					
04/26/2021	Maximus Lawn Care		2,027.50		-2,027.50
Total 5035 · Open Space Maintenance			2,027.50	0.00	-2,027.50
Operations Expense					
5038 · Operations					
04/05/2021	Independance Bank	lockbox	60.62		-60.62
04/21/2021	Holiday Inn Express		150.00		-210.62
04/22/2021	Holiday Inn Express		150.00		-360.62
04/23/2021	Holiday Inn Express	Deposit		150.00	-210.62
Total 5038 · Operations			360.62	150.00	-210.62
5145 · Telephone Expense					
04/27/2021	NEXTVIA		33.61		-33.61
Total 5145 · Telephone Expense			33.61	0.00	-33.61
Total Operations Expense			394.23	150.00	-244.23

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Date	Name	Memo	Debit	Credit	Balance
Salary Expense					
5105 · Salaries					
04/14/2021	Bob Stonum		570.18		-570.18
04/14/2021	Susan Maupin		266.66		-836.84
04/14/2021			1,379.53		-2,216.37
04/14/2021			3,460.19		-5,676.56
04/22/2021	Dennis R Metcalf		266.49		-5,943.05
04/30/2021		Deposit		114.45	-5,828.60
Total 5105 · Salaries			5,943.05	114.45	-5,828.60
5106 · Payroll Administration Services					
04/14/2021			85.00		-85.00
Total 5106 · Payroll Administration Services			85.00	0.00	-85.00
Total Salary Expense			6,028.05	114.45	-5,913.60
5115 · Security Expense					
04/26/2021	DErby City Protection		1,110.00		-1,110.00
Total 5115 · Security Expense			1,110.00	0.00	-1,110.00
Utilities					
5110 · Santitation					
04/10/2021	Rumpke of KY		8,584.92		-8,584.92
Total 5110 · Santitation			8,584.92	0.00	-8,584.92
5135 · Street Lighting					
04/27/2021	LG&E		2,415.13		-2,415.13
Total 5135 · Street Lighting			2,415.13	0.00	-2,415.13
Total Utilities			11,000.05	0.00	-11,000.05
Total GENERAL FUND EXPENSE			21,264.66	264.45	-21,000.21
4001R · Municipal Road Fund Interest					
04/30/2021		Deposit		124.53	124.53
Total 4001R · Municipal Road Fund Interest			0.00	124.53	124.53
4000R · Municipal Road Fund					
04/12/2021		Deposit		2,104.57	2,104.57
Total 4000R · Municipal Road Fund			0.00	2,104.57	2,104.57
TOTAL			21,264.66	14,183.97	-7,080.69