

City of Worthington Hills
Transaction Detail By Account
December 2024

| Date | Name | Memo | Debit | Credit | Balance |
|---|--------------------------------|----------|----------|----------|-----------|
| GENERAL FUND REVENUE | | | | | |
| 4100 · Property Tax Revenue | | | | | |
| 4101 · Current Property Tax Receivable | | | | | |
| 4102 · Property Tax - Discounted | | | | | |
| 12/05/2024 | Jennifer Amos | | 54.29 | | -54.29 |
| Total 4102 · Property Tax - Discounted | | | 54.29 | 0.00 | -54.29 |
| Total 4101 · Current Property Tax Receivable | | | 54.29 | 0.00 | -54.29 |
| 4105 · Property Tax - Delinquent | | | | | |
| 12/10/2024 | 161101570000 | Deposit | | 422.32 | 422.32 |
| 12/13/2024 | | Deposit | | 719.81 | 1,142.13 |
| 12/13/2024 | | Deposit | | 392.17 | 1,534.30 |
| 12/28/2024 | 165503850000 | Deposit | | 480.54 | 2,014.84 |
| Total 4105 · Property Tax - Delinquent | | | 0.00 | 2,014.84 | 2,014.84 |
| Total 4100 · Property Tax Revenue | | | 54.29 | 2,014.84 | 1,960.55 |
| General Fund Income | | | | | |
| 4999 · Misc Revenue | | | | | |
| 12/03/2024 | CoreLogic | Deposit | | 66.00 | 66.00 |
| 12/10/2024 | -MULTIPLE- | Deposit | | 33.00 | 99.00 |
| Total 4999 · Misc Revenue | | | 0.00 | 99.00 | 99.00 |
| 4007 · Interest | | | | | |
| 12/31/2024 | | Interest | | 878.17 | 878.17 |
| 12/31/2024 | | Interest | | 22.49 | 900.66 |
| Total 4007 · Interest | | | 0.00 | 900.66 | 900.66 |
| 4000 · Cable-Kentucky Rev Cabinet | | | | | |
| 12/24/2024 | 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 | 1,387.78 | 1,387.78 |
| Total GENERAL FUND REVENUE | | | 54.29 | 3,402.62 | 3,348.33 |
| GENERAL FUND EXPENSE | | | | | |
| Media Expense | | | | | |
| 5010 · Courier Journal | | | | | |
| 12/23/2024 | THE Courier Journal | | 90.80 | | -90.80 |
| Total 5010 · Courier Journal | | | 90.80 | 0.00 | -90.80 |
| 5015 · Government Dues & Subscriptions | | | | | |
| 12/23/2024 | KIDPA Clerks ASSN | | 25.00 | | -25.00 |
| Total 5015 · Government Dues & Subscriptions | | | 25.00 | 0.00 | -25.00 |
| 5022 · Web Page | | | | | |
| 12/12/2024 | VC3, Inc | | 701.51 | | -701.51 |
| Total 5022 · Web Page | | | 701.51 | 0.00 | -701.51 |
| Total Media Expense | | | 817.31 | 0.00 | -817.31 |
| 5035 · Open Space Maintenance | | | | | |
| 12/23/2024 | Evergreen Irrigation | | 325.00 | | -325.00 |
| 12/23/2024 | Maximus Lawn Care | | 7,290.00 | | -7,615.00 |
| Total 5035 · Open Space Maintenance | | | 7,615.00 | 0.00 | -7,615.00 |
| 5095 · Operating Expense | | | | | |
| 5001 · Attorney Fees | | | | | |
| 12/19/2024 | McClain DeWees | | 2,209.31 | | -2,209.31 |
| Total 5001 · Attorney Fees | | | 2,209.31 | 0.00 | -2,209.31 |
| Total 5095 · Operating Expense | | | 2,209.31 | 0.00 | -2,209.31 |
| Operations Expense | | | | | |
| 5038 · Operations | | | | | |
| 12/05/2024 | U Haul Storage | | 84.95 | | -84.95 |
| Total 5038 · Operations | | | 84.95 | 0.00 | -84.95 |

City of Worthington Hills
Transaction Detail By Account
December 2024

| Date | Name | Memo | Debit | Credit | Balance |
|---|-----------------------|----------|------------------|-----------------|-------------------|
| 5145 · Telephone Expense | | | | | |
| 12/23/2024 | NEXTVIA | | 34.36 | | -34.36 |
| 12/27/2024 | NEXTVIA | | 34.62 | | -68.98 |
| Total 5145 · Telephone Expense | | | 68.98 | 0.00 | -68.98 |
| Total Operations Expense | | | 153.93 | 0.00 | -153.93 |
| Salary Expense | | | | | |
| 5105 · Salaries | | | | | |
| 12/12/2024 | Dennis R Metcalf | | 268.98 | | -268.98 |
| 12/12/2024 | Susan Maupin | | 268.98 | | -537.96 |
| 12/12/2024 | | | 706.77 | | -1,244.73 |
| 12/12/2024 | | | 1,826.26 | | -3,070.99 |
| 12/18/2024 | Bob Stonum | | 593.58 | | -3,664.57 |
| Total 5105 · Salaries | | | 3,664.57 | 0.00 | -3,664.57 |
| 5106 · Payroll Administration Services | | | | | |
| 12/12/2024 | | | 286.36 | | -286.36 |
| Total 5106 · Payroll Administration Services | | | 286.36 | 0.00 | -286.36 |
| Total Salary Expense | | | 3,950.93 | 0.00 | -3,950.93 |
| 5115 · Security Expense | | | | | |
| 12/23/2024 | DErby City Protection | | 3,225.00 | | -3,225.00 |
| Total 5115 · Security Expense | | | 3,225.00 | 0.00 | -3,225.00 |
| Utilities | | | | | |
| 5110 · Santitation | | | | | |
| 12/02/2024 | Rumpke of KY | | 12,010.44 | | -12,010.44 |
| Total 5110 · Santitation | | | 12,010.44 | 0.00 | -12,010.44 |
| 5135 · Street Lighting | | | | | |
| 12/30/2024 | LG&E | | 2,564.86 | | -2,564.86 |
| Total 5135 · Street Lighting | | | 2,564.86 | 0.00 | -2,564.86 |
| Total Utilities | | | 14,575.30 | 0.00 | -14,575.30 |
| Total GENERAL FUND EXPENSE | | | 32,546.78 | 0.00 | -32,546.78 |
| 4001R · Municipal Road Fund Interest | | | | | |
| 12/31/2024 | | Interest | | 464.28 | 464.28 |
| Total 4001R · Municipal Road Fund Interest | | | 0.00 | 464.28 | 464.28 |
| 4000R · Municipal Road Fund | | | | | |
| 12/11/2024 | | Deposit | | 2,765.39 | 2,765.39 |
| Total 4000R · Municipal Road Fund | | | 0.00 | 2,765.39 | 2,765.39 |
| TOTAL | | | 32,601.07 | 6,632.29 | -25,968.78 |