

**City of Worthington Hills**  
**Transaction Detail By Account**  
**February 2023**

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>					
02/01/2023	289100180000	Homestead Exemption 2021/2022	145.73		-145.73
Total 4102 · Property Tax - Discounted			145.73	0.00	-145.73
Total 4101 · Current Property Tax Receivable			145.73	0.00	-145.73
<b>4105 · Property Tax - Delinquent</b>					
02/14/2023	-MULTIPLE-			2,720.63	2,720.63
02/28/2023	165504520000	-MULTIPLE- Deposit		330.00	3,050.63
Total 4105 · Property Tax - Delinquent			0.00	3,050.63	3,050.63
Total 4100 · Property Tax Revenue			145.73	3,050.63	2,904.90
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
02/06/2023	COMMONWEALTH OF KY	Mineral Severence		38.16	38.16
02/13/2023	-MULTIPLE-	Deposit		75.00	113.16
02/28/2023	-MULTIPLE-	Deposit		6.00	119.16
Total 4999 · Misc Revenue			0.00	119.16	119.16
<b>4007 · Interest</b>					
02/28/2023		Interest		514.77	514.77
02/28/2023		Interest		20.19	534.96
Total 4007 · Interest			0.00	534.96	534.96
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
02/27/2023	KY Finance Cabinet	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
<b>4003 · Insurance Premiums</b>					
02/06/2023	-MULTIPLE-	Deposit		4,844.02	4,844.02
02/13/2023	-MULTIPLE-	Deposit		1,602.16	6,446.18
02/14/2023	-MULTIPLE-	Deposit		6,684.89	13,131.07
02/14/2023	-MULTIPLE-	Deposit		1,851.88	14,982.95
02/28/2023	PROGRESSIVE	Deposit		2,314.96	17,297.91
Total 4003 · Insurance Premiums			0.00	17,297.91	17,297.91
Total General Fund Income			0.00	18,340.09	18,340.09
Total GENERAL FUND REVENUE			145.73	21,390.72	21,244.99
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5022 · Web Page</b>					
02/24/2023	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>Operations Expense</b>					
<b>5025 · Mileage</b>					
02/24/2023	Linda Beville		187.44		-187.44
Total 5025 · Mileage			187.44	0.00	-187.44
<b>5038 · Operations</b>					
02/24/2023	U Haul Storage		84.95		-84.95
02/24/2023	Hampton Inn		150.00		-234.95
02/24/2023	Independance Bank		130.58		-365.53
02/24/2023	Bev Lush		89.73		-455.26
Total 5038 · Operations			455.26	0.00	-455.26
<b>5085 · Postage</b>					
02/24/2023	USPS		9.65		-9.65
Total 5085 · Postage			9.65	0.00	-9.65
<b>5145 · Telephone Expense</b>					
02/24/2023	NEXTVIA		34.47		-34.47
Total 5145 · Telephone Expense			34.47	0.00	-34.47

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<b>5078 · Authorized Training Reimburt</b>					
02/01/2023	Kentucky League of Cities		150.00		-150.00
02/24/2023	KLC		766.00		-916.00
02/24/2023	KLC		249.00		-1,165.00
Total 5078 · Authorized Training Reimburt			1,165.00	0.00	-1,165.00
Total Operations Expense			1,851.82	0.00	-1,851.82
<b>Road Expense</b>					
<b>5125 · Signage</b>					
02/24/2023	Saf-T-Co Signage		659.15		-659.15
Total 5125 · Signage			659.15	0.00	-659.15
Total Road Expense			659.15	0.00	-659.15
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
02/14/2023			3,694.87		-3,694.87
02/14/2023			1,367.87		-5,062.74
02/14/2023	Susan Maupin		268.12		-5,330.86
02/14/2023	DENIIS METCALF		268.12		-5,598.98
02/14/2023	Bob Stonum		576.97		-6,175.95
Total 5105 · Salaries			6,175.95	0.00	-6,175.95
<b>5106 · Payroll Administration Services</b>					
02/14/2023			119.28		-119.28
Total 5106 · Payroll Administration Services			119.28	0.00	-119.28
Total Salary Expense			6,295.23	0.00	-6,295.23
<b>5115 · Security Expense</b>					
02/24/2023	DErby City Protection		3,720.60		-3,720.60
Total 5115 · Security Expense			3,720.60	0.00	-3,720.60
<b>Utilities</b>					
<b>5110 · Santitation</b>					
02/04/2023			10,708.00		-10,708.00
Total 5110 · Santitation			10,708.00	0.00	-10,708.00
<b>5135 · Street Lighting</b>					
02/24/2023	LG&E		2,630.14		-2,630.14
Total 5135 · Street Lighting			2,630.14	0.00	-2,630.14
<b>5150 · Water</b>					
02/24/2023	Louisvile Water Co.		28.88		-28.88
Total 5150 · Water			28.88	0.00	-28.88
Total Utilities			13,367.02	0.00	-13,367.02
Total GENERAL FUND EXPENSE			26,526.07	0.00	-26,526.07
<b>4001R · Municipal Road Fund Interest</b>					
02/28/2023		Deposit		300.88	300.88
Total 4001R · Municipal Road Fund Interest			0.00	300.88	300.88
<b>4000R · Municipal Road Fund</b>					
02/13/2023	KY Finance Cabinet	Deposit		2,308.32	2,308.32
Total 4000R · Municipal Road Fund			0.00	2,308.32	2,308.32
<b>TOTAL</b>			<b>26,671.80</b>	<b>23,999.92</b>	<b>-2,671.88</b>