

City of Worthington Hills
Transaction Detail By Account
February 2025

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4105 · Property Tax - Delinquent					
02/06/2025	-MULTIPLE-	Deposit		1,379.10	1,379.10
02/06/2025	-MULTIPLE-	Deposit		1,454.44	2,833.54
02/06/2025	-MULTIPLE-	Deposit		726.11	3,559.65
Total 4105 · Property Tax - Delinquent			0.00	3,559.65	3,559.65
Total 4100 · Property Tax Revenue			0.00	3,559.65	3,559.65
General Fund Income					
4999 · Misc Revenue					
02/10/2025	Joni Bottorff	Deposit		3.00	3.00
02/19/2025	-MULTIPLE-	Deposit		72.00	75.00
02/25/2025	-MULTIPLE-	Deposit		6.00	81.00
Total 4999 · Misc Revenue			0.00	81.00	81.00
4007 · Interest					
02/28/2025		Interest		707.62	707.62
02/28/2025		Interest		14.25	721.87
Total 4007 · Interest			0.00	721.87	721.87
4000 · Cable-Kentucky Rev Cabinet					
02/24/2025	KY Finance Cabinet	Deposit		388.15	388.15
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.15	388.15
4003 · Insurance Premiums					
02/05/2025	-MULTIPLE-	Deposit		6,072.01	6,072.01
02/05/2025	-MULTIPLE-	Deposit		9,067.96	15,139.97
02/05/2025	-MULTIPLE-	Deposit		1,135.79	16,275.76
02/05/2025	-MULTIPLE-	Deposit		3,101.88	19,377.64
02/05/2025	-MULTIPLE-	Deposit		5,863.20	25,240.84
02/10/2025	-MULTIPLE-	Deposit		3,019.63	28,260.47
02/19/2025	-MULTIPLE-	Deposit		4,506.23	32,766.70
Total 4003 · Insurance Premiums			0.00	32,766.70	32,766.70
Total General Fund Income			0.00	33,957.72	33,957.72
Total GENERAL FUND REVENUE			0.00	37,517.37	37,517.37
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
02/25/2025	THE Courier Journal		94.42		-94.42
Total 5010 · Courier Journal			94.42	0.00	-94.42
5022 · Web Page					
02/13/2025	VC3, Inc		701.51		-701.51
Total 5022 · Web Page			701.51	0.00	-701.51
Total Media Expense			795.93	0.00	-795.93
5095 · Operating Expense					
5001 · Attorney Fees					
02/25/2025	McClain DeWees		301.46		-301.46
Total 5001 · Attorney Fees			301.46	0.00	-301.46
Total 5095 · Operating Expense			301.46	0.00	-301.46
Operations Expense					
5038 · Operations					
02/05/2025	U Haul Storage		84.95		-84.95
Total 5038 · Operations			84.95	0.00	-84.95
5145 · Telephone Expense					
02/25/2025	NEXTVIA		34.37		-34.37
Total 5145 · Telephone Expense			34.37	0.00	-34.37
Total Operations Expense			119.32	0.00	-119.32

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Road Expense					
5130 · Snow Removal					
02/25/2025	Mow Better		3,110.00		-3,110.00
	Total 5130 · Snow Removal		3,110.00	0.00	-3,110.00
Total Road Expense			3,110.00	0.00	-3,110.00
Salary Expense					
5105 · Salaries					
02/13/2025			784.76		-784.76
02/13/2025			2,003.37		-2,788.13
02/25/2025	Dennis R Metcalf		355.50		-3,143.63
02/25/2025	Susan Maupin		355.50		-3,499.13
02/25/2025	Bob Stonum		597.28		-4,096.41
	Total 5105 · Salaries		4,096.41	0.00	-4,096.41
5106 · Payroll Administration Services					
02/13/2025			146.86		-146.86
	Total 5106 · Payroll Administration Services		146.86	0.00	-146.86
Total Salary Expense			4,243.27	0.00	-4,243.27
5115 · Security Expense					
02/25/2025	DErby City Protection		2,145.00		-2,145.00
Total 5115 · Security Expense			2,145.00	0.00	-2,145.00
Utilities					
5110 · Santitation					
02/02/2025	Rumpke of KY		12,010.44		-12,010.44
	Total 5110 · Santitation		12,010.44	0.00	-12,010.44
5135 · Street Lighting					
02/25/2025	LG&E		2,575.79		-2,575.79
	Total 5135 · Street Lighting		2,575.79	0.00	-2,575.79
Total Utilities			14,586.23	0.00	-14,586.23
Total GENERAL FUND EXPENSE			25,301.21	0.00	-25,301.21
4001R · Municipal Road Fund Interest					
02/28/2025		Deposit		389.74	389.74
Total 4001R · Municipal Road Fund Interest			0.00	389.74	389.74
4000R · Municipal Road Fund					
02/13/2025		Deposit		2,571.17	2,571.17
Total 4000R · Municipal Road Fund			0.00	2,571.17	2,571.17
TOTAL			25,301.21	40,478.28	15,177.07