

**City of Worthington Hills**  
**Transaction Detail By Account**  
 July 2024

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>					
07/01/2024	343900060007			200.55	200.55
07/02/2024	-MULTIPLE-	Deposit		1,331.09	1,531.64
07/02/2024	-MULTIPLE-	Deposit		2,908.34	4,439.98
07/05/2024	-MULTIPLE-	Deposit		2,813.78	7,253.76
07/09/2024	-MULTIPLE-	Deposit		2,682.26	9,936.02
07/09/2024	-MULTIPLE-	Deposit		3,184.91	13,120.93
07/09/2024	-MULTIPLE-	Deposit		4,148.20	17,269.13
07/09/2024	-MULTIPLE-	Deposit		3,287.48	20,556.61
07/12/2024	-MULTIPLE-	Deposit		3,115.62	23,672.23
07/12/2024	-MULTIPLE-	Deposit		1,578.67	25,250.90
07/16/2024	-MULTIPLE-	Deposit		1,627.60	26,878.50
07/16/2024	-MULTIPLE-	Deposit		3,186.78	30,065.28
07/16/2024	-MULTIPLE-	Deposit		2,434.17	32,499.45
07/17/2024		Chargeback	426.30		32,073.15
07/17/2024	-MULTIPLE-	-MULTIPLE-		1,089.78	33,162.93
07/19/2024	-MULTIPLE-	Deposit		2,337.36	35,500.29
07/19/2024	-MULTIPLE-	Deposit		2,663.04	38,163.33
07/23/2024	-MULTIPLE-	Deposit		2,863.75	41,027.08
07/29/2024	-MULTIPLE-	-MULTIPLE-		2,672.12	43,699.20
07/29/2024	-MULTIPLE-	-MULTIPLE-		2,844.13	46,543.33
07/29/2024	-MULTIPLE-	-MULTIPLE-			46,543.33
07/31/2024	-MULTIPLE-	Deposit		1,454.82	47,998.15
07/31/2024	-MULTIPLE-	Deposit		3,657.24	51,655.39
07/31/2024	-MULTIPLE-	Deposit		4,184.14	55,839.53
07/31/2024	-MULTIPLE-	Deposit		3,259.94	59,099.47
07/31/2024	-MULTIPLE-	Deposit		3,136.28	62,235.75
07/31/2024	-MULTIPLE-	Deposit		14,603.13	76,838.88
07/31/2024	-MULTIPLE-	Deposit		2,787.94	79,626.82
07/31/2024	-MULTIPLE-	Deposit		3,116.26	82,743.08
07/31/2024	-MULTIPLE-	Deposit		3,677.95	86,421.03
07/31/2024	-MULTIPLE-	Deposit		6,608.97	93,030.00
07/31/2024	-MULTIPLE-	Deposit		3,441.60	96,471.60
07/31/2024	-MULTIPLE-	Deposit		3,114.43	99,586.03
07/31/2024	-MULTIPLE-	Deposit		3,108.98	102,695.01
07/31/2024	-MULTIPLE-	Deposit		3,088.14	105,783.15
07/31/2024	-MULTIPLE-	Deposit		3,696.03	109,479.18
07/31/2024	-MULTIPLE-	Deposit		3,479.92	112,959.10
07/31/2024	-MULTIPLE-	Deposit		3,103.41	116,062.51
07/31/2024	-MULTIPLE-	Deposit		3,081.29	119,143.80
07/31/2024	-MULTIPLE-	Deposit		3,066.86	122,210.66
07/31/2024	-MULTIPLE-	Deposit		2,926.44	125,137.10
07/31/2024	-MULTIPLE-	Deposit		2,653.62	127,790.72
Total 4102 · Property Tax - Discounted			426.30	128,217.02	127,790.72
Total 4101 · Current Property Tax Receivable			426.30	128,217.02	127,790.72
Total 4100 · Property Tax Revenue			426.30	128,217.02	127,790.72
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
07/09/2024	-MULTIPLE-	Deposit		31.00	31.00
07/17/2024	-MULTIPLE-	Deposit		9.00	40.00
07/23/2024	Corfage	Deposit		6.00	46.00
Total 4999 · Misc Revenue			0.00	46.00	46.00
<b>4007 · Interest</b>					
07/31/2024		Interest		920.18	920.18
07/31/2024		Interest		47.15	967.33
Total 4007 · Interest			0.00	967.33	967.33
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
07/24/2024	Kentucky Department of Revenue	Deposit		388.12	388.12
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.12	388.12

**City of Worthington Hills**  
**Transaction Detail By Account**  
**July 2024**

Date	Name	Memo	Debit	Credit	Balance
<b>4003 · Insurance Premiums</b>					
07/17/2024	-MULTIPLE-	Deposit		147.90	147.90
07/23/2024	-MULTIPLE-	Deposit		7,185.17	7,333.07
07/23/2024	-MULTIPLE-	Deposit		3,841.34	11,174.41
07/23/2024	-MULTIPLE-	Deposit		3,342.44	14,516.85
07/23/2024	-MULTIPLE-	Deposit		8,282.45	22,799.30
07/29/2024	-MULTIPLE-	Deposit		6,986.65	29,785.95
Total 4003 · Insurance Premiums			0.00	29,785.95	29,785.95
Total General Fund Income			0.00	31,187.40	31,187.40
Total GENERAL FUND REVENUE			426.30	159,404.42	158,978.12
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5015 · Government Dues &amp; Subscriptions</b>					
07/01/2024		JCLC Dues	200.00		-200.00
Total 5015 · Government Dues & Subscriptions			200.00	0.00	-200.00
<b>5022 · Web Page</b>					
07/25/2024	VC3, Inc		676.25		-676.25
Total 5022 · Web Page			676.25	0.00	-676.25
Total Media Expense			876.25	0.00	-876.25
<b>5095 · Operating Expense</b>					
<b>5020 · Insurance Premiums &amp; Bonds</b>					
07/01/2024		-MULTIPLE-	1,565.68		-1,565.68
07/11/2024	KLC		5,624.55		-7,190.23
Total 5020 · Insurance Premiums & Bonds			7,190.23	0.00	-7,190.23
Total 5095 · Operating Expense			7,190.23	0.00	-7,190.23
<b>Operations Expense</b>					
<b>5038 · Operations</b>					
07/02/2024	U Haul Storage		84.95		-84.95
07/25/2024	USPS		182.00		-266.95
07/31/2024		Service Charge	5.00		-271.95
Total 5038 · Operations			271.95	0.00	-271.95
<b>5145 · Telephone Expense</b>					
07/25/2024	NEXTVIA		34.26		-34.26
Total 5145 · Telephone Expense			34.26	0.00	-34.26
Total Operations Expense			306.21	0.00	-306.21
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
07/12/2024			706.83		-706.83
07/12/2024			1,826.24		-2,533.07
07/15/2024	Susan Maupin		268.98		-2,802.05
07/15/2024	DENIIS METCALF		268.98		-3,071.03
07/15/2024	Bob Stonum		593.58		-3,664.61
07/26/2024			8.18		-3,672.79
Total 5105 · Salaries			3,672.79	0.00	-3,672.79
<b>5106 · Payroll Administration Services</b>					
07/12/2024			117.73		-117.73
Total 5106 · Payroll Administration Services			117.73	0.00	-117.73
Total Salary Expense			3,790.52	0.00	-3,790.52
<b>5115 · Security Expense</b>					
07/09/2024	Kentucky Department of Revenue	Deposit		1,305.41	1,305.41
Total 5115 · Security Expense			0.00	1,305.41	1,305.41
<b>Utilities</b>					
<b>5110 · Santitation</b>					
07/02/2024	Rumpke of KY		11,564.64		-11,564.64
Total 5110 · Santitation			11,564.64	0.00	-11,564.64

**City of Worthington Hills**  
**Transaction Detail By Account**  
**July 2024**

Date	Name	Memo	Debit	Credit	Balance
<b>5135 · Street Lighting</b>					
07/25/2024	LG&E		2,602.10		-2,602.10
Total 5135 · Street Lighting			2,602.10	0.00	-2,602.10
Total Utilities			14,166.74	0.00	-14,166.74
Total GENERAL FUND EXPENSE			26,329.95	1,305.41	-25,024.54
<b>4001R · Municipal Road Fund Interest</b>					
07/17/2024		Deposit		521.99	521.99
Total 4001R · Municipal Road Fund Interest			0.00	521.99	521.99
<b>4000R · Municipal Road Fund</b>					
07/17/2024		Deposit		3,296.33	3,296.33
Total 4000R · Municipal Road Fund			0.00	3,296.33	3,296.33
<b>TOTAL</b>			<b>26,756.25</b>	<b>164,528.15</b>	<b>137,771.90</b>