

City of Worthington Hills
Transaction Detail By Account
 June 2021

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 · Current Property Tax Receivable					
1Property Tax - Discounted					
06/18/2021		The Land Group		314.91	314.91
06/30/2021		refund incorrect payment	314.91		0.00
	Total 1Property Tax - Discounted		314.91	314.91	0.00
	Total 4001 · Current Property Tax Receivable		314.91	314.91	0.00
4002 · 4Property Tax - Delinquent					
06/01/2021		-MULTIPLE-		2,040.04	2,040.04
06/29/2021	165504010000	last payment on partial payments		21.10	2,061.14
	Total 4002 · 4Property Tax - Delinquent		0.00	2,061.14	2,061.14
	Total Property Tax Revenue		314.91	2,376.05	2,061.14
General Fund Income					
4999 · Misc Revenue					
06/01/2021	Pitt & Frank	Deposit REMOTE DEPOSIT CAPTURE		3.00	3.00
06/08/2021	Bluegrass Land Title	Deposit		3.00	6.00
06/11/2021	-MULTIPLE-	Deposit		9.00	15.00
06/15/2021	Lereta	Deposit		186.00	201.00
06/21/2021	-MULTIPLE-	Deposit		6.00	207.00
06/22/2021		Deposit		3.00	210.00
06/25/2021	ATR	Deposit		3.00	213.00
06/29/2021	-MULTIPLE-	Deposit		27.00	240.00
	Total 4999 · Misc Revenue		0.00	240.00	240.00
4007 · Interest					
06/22/2021		Deposit 6617 VSA RTN WM SUPER...		29.22	29.22
06/30/2021		Deposit INTEREST PAID		194.43	223.65
06/30/2021		Deposit INTEREST PAID		10.63	234.28
	Total 4007 · Interest		0.00	234.28	234.28
4000 · Cable-Kentucky Rev Cabinet					
06/23/2021	KY Finance Cabinet	Deposit KY FINANCE KYPAYMENTS		384.74	384.74
	Total 4000 · Cable-Kentucky Rev Cabinet		0.00	384.74	384.74
	Total General Fund Income		0.00	859.02	859.02
	Total GENERAL FUND REVENUE		314.91	3,235.07	2,920.16
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
06/25/2021	THE Courier Journal	Memo:On-Us Check CK # 1000090	289.22		-289.22
06/30/2021			152.07		-441.29
	Total 5010 · Courier Journal		441.29	0.00	-441.29
5022 · Web Page					
06/25/2021	Sophicity Corp	Memo:On-Us Check CK # 1000094	586.28		-586.28
06/30/2021		-MULTIPLE-	603.80		-1,190.08
06/30/2021		Clear up past accruals		338.00	-852.08
	Total 5022 · Web Page		1,190.08	338.00	-852.08
	Total Media Expense		1,631.37	338.00	-1,293.37
5035 · Open Space Maintenance					
06/25/2021	Maximus Lawn Care	Memo:On-Us Check CK # 1000093	4,406.25		-4,406.25
	Total 5035 · Open Space Maintenance		4,406.25	0.00	-4,406.25
5095 · Operating Expense					
5001 · Attorney Fees					
06/25/2021	Stephen A. Schwager	Memo:On-Us Check CK # 191	325.00		-325.00
	Total 5001 · Attorney Fees		325.00	0.00	-325.00
5090 · Property Assessment & Liens					
06/25/2021	JEFFERSON County PVA	Memo:On-Us Check CK # 1000091	4,548.11		-4,548.11
	Total 5090 · Property Assessment & Liens		4,548.11	0.00	-4,548.11
	Total 5095 · Operating Expense		4,873.11	0.00	-4,873.11

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Operations Expense					
5038 · Operations					
06/07/2021	Independence Bank	Lockbox	60.67		-60.67
06/10/2021	Holiday Inn Express	Memo:Priority Post Debit 6617 VSA P...	150.00		-210.67
Total 5038 · Operations			210.67	0.00	-210.67
5085 · Postage					
06/23/2021	Mail Louisville	Priority Post Debit 6617 VSA PUR MA...	343.74		-343.74
06/29/2021	Mail Louisville	Priority Post Debit 6617 VSA PUR MA...	194.31		-538.05
Total 5085 · Postage			538.05	0.00	-538.05
5140 · Supplies/Stationary					
06/21/2021	Walmart	ATM Withdrawal 6617 PUR WAL WA...	29.84		-29.84
06/21/2021	Walmart	ATM Withdrawal 6617 PUR WAL-MA...	29.22		-59.06
Total 5140 · Supplies/Stationary			59.06	0.00	-59.06
5145 · Telephone Expense					
06/25/2021	NEXTVIA		34.21		-34.21
06/28/2021	NEXTVIA	ATM Withdrawal 6617 PMT DB NEXT...	34.21		-68.42
Total 5145 · Telephone Expense			68.42	0.00	-68.42
5078 · Authorized Training Reimburmt					
06/25/2021	Kentucky League of Cities	Memo:On-Us Check CK # 1000092	50.00		-50.00
Total 5078 · Authorized Training Reimburmt			50.00	0.00	-50.00
Total Operations Expense			926.20	0.00	-926.20
Road Expense					
5130 · Snow Removal					
06/30/2021		adjust for 2020/2021 year end accrual	50.00		-50.00
Total 5130 · Snow Removal			50.00	0.00	-50.00
Total Road Expense			50.00	0.00	-50.00
Salary Expense					
5105 · Salaries					
06/14/2021	Susan Maupin	Memo:On-Us Check CK # 10090	266.66		-266.66
06/14/2021	Heartland Payroll	Memo:On-Us Check 9897W753 CITY...	3,460.19		-3,726.85
06/14/2021	Heartland Payroll	Memo:On-Us Check 9897W753 CITY...	1,322.48		-5,049.33
06/15/2021	Dennis R Metcalf		266.66		-5,315.99
06/28/2021	Bob Stonum	On-Us Check CK # 10092	570.18		-5,886.17
Total 5105 · Salaries			5,886.17	0.00	-5,886.17
5106 · Payroll Administration Services					
06/14/2021	Heartland Payroll	Memo:On-Us Check 9897W753 CITY...	85.00		-85.00
Total 5106 · Payroll Administration Services			85.00	0.00	-85.00
Total Salary Expense			5,971.17	0.00	-5,971.17
5115 · Security Expense					
06/25/2021	DErby City Protection		1,665.00		-1,665.00
Total 5115 · Security Expense			1,665.00	0.00	-1,665.00
Utilities					
5110 · Santitation					
06/04/2021	Rumpke of KY	Memo:On-Us Check RUMPKE WEB_...	8,584.92		-8,584.92
Total 5110 · Santitation			8,584.92	0.00	-8,584.92
5135 · Street Lighting					
06/25/2021	LG&E	Memo:On-Us Check LOUISVILLE GA...	2,421.35		-2,421.35
Total 5135 · Street Lighting			2,421.35	0.00	-2,421.35
Total Utilities			11,006.27	0.00	-11,006.27
Total GENERAL FUND EXPENSE			30,529.37	338.00	-30,191.37
4001R · Municipal Road Fund Interest					
06/30/2021		Deposit		139.23	139.23
Total 4001R · Municipal Road Fund Interest			0.00	139.23	139.23

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07/15/21

Cash Basis

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4000R · Municipal Road Fund					
06/11/2021	KY Finance Cabinet	Deposit		2,460.33	2,460.33
Total 4000R · Municipal Road Fund			0.00	2,460.33	2,460.33
TOTAL			30,844.28	6,172.63	-24,671.65
