

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

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
06/07/2024	-MULTIPLE-	Deposit		162.00	162.00
06/28/2024	-MULTIPLE-	Deposit		24.00	186.00
06/30/2024		Write off uncashed tax refunds		1,628.26	1,814.26
Total 4999 · Misc Revenue			0.00	1,814.26	1,814.26
<b>4007 · Interest</b>					
06/30/2024		Interest		807.98	807.98
06/30/2024		Interest		30.05	838.03
Total 4007 · Interest			0.00	838.03	838.03
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
06/24/2024	Kentucky Department of Revenue	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
Total General Fund Income			0.00	3,040.35	3,040.35
Total GENERAL FUND REVENUE			0.00	3,040.35	3,040.35
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5022 · Web Page</b>					
06/25/2024	VC3, Inc		676.25		-676.25
Total 5022 · Web Page			676.25	0.00	-676.25
Total Media Expense			676.25	0.00	-676.25
<b>5035 · Open Space Maintenance</b>					
06/25/2024	Maximus Lawn Care		14,492.50		-14,492.50
06/30/2024		-MULTIPLE-	2,439.98		-16,932.48
Total 5035 · Open Space Maintenance			16,932.48	0.00	-16,932.48
<b>5095 · Operating Expense</b>					
<b>5001 · Attorney Fees</b>					
06/25/2024	Robert W. DeWees		1,186.12		-1,186.12
06/30/2024		June Legal	187.36		-1,373.48
Total 5001 · Attorney Fees			1,373.48	0.00	-1,373.48
<b>5090 · Property Assessment &amp; Liens</b>					
06/30/2024		PVA	6,001.59		-6,001.59
Total 5090 · Property Assessment & Liens			6,001.59	0.00	-6,001.59
Total 5095 · Operating Expense			7,375.07	0.00	-7,375.07
<b>Operations Expense</b>					
<b>5025 · Mileage</b>					
06/29/2024	Bev Lush		43.12		-43.12
Total 5025 · Mileage			43.12	0.00	-43.12
<b>5038 · Operations</b>					
06/13/2024	U Haul Storage		84.95		-84.95
06/30/2024		Graphic Village	117.50		-202.45
Total 5038 · Operations			202.45	0.00	-202.45
<b>5085 · Postage</b>					
06/27/2024	Graphic Village		432.64		-432.64
06/30/2024		Graphic Village	432.64		-865.28
Total 5085 · Postage			865.28	0.00	-865.28
<b>5145 · Telephone Expense</b>					
06/25/2024	NEXTVIA		34.14		-34.14
Total 5145 · Telephone Expense			34.14	0.00	-34.14
<b>5078 · Authorized Training Reimburmt</b>					
06/25/2024	Kentucky League of Cities		300.00		-300.00
Total 5078 · Authorized Training Reimburmt			300.00	0.00	-300.00
Total Operations Expense			1,444.99	0.00	-1,444.99

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Date	Name	Memo	Debit	Credit	Balance
<b>Road Expense</b>					
<b>5125 · Signage</b>					
06/29/2024	Sign A Ram		1,354.08		-1,354.08
Total 5125 · Signage			1,354.08	0.00	-1,354.08
Total Road Expense			1,354.08	0.00	-1,354.08
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
06/13/2024			1,745.12		-1,745.12
06/13/2024			660.61		-2,405.73
06/18/2024	Dennis R Metcalf		268.98		-2,674.71
06/18/2024	Susan Maupin		268.98		-2,943.69
06/18/2024	Bob Stonum		593.58		-3,537.27
Total 5105 · Salaries			3,537.27	0.00	-3,537.27
<b>5106 · Payroll Administration Services</b>					
06/13/2024			116.73		-116.73
Total 5106 · Payroll Administration Services			116.73	0.00	-116.73
Total Salary Expense			3,654.00	0.00	-3,654.00
<b>5115 · Security Expense</b>					
06/30/2024		-MULTIPLE-	10,640.00		-10,640.00
Total 5115 · Security Expense			10,640.00	0.00	-10,640.00
<b>Utilities</b>					
<b>5110 · Santitation</b>					
06/02/2024	Rumpke of KY		11,564.64		-11,564.64
Total 5110 · Santitation			11,564.64	0.00	-11,564.64
<b>5135 · Street Lighting</b>					
06/25/2024	LG&E		2,591.05		-2,591.05
Total 5135 · Street Lighting			2,591.05	0.00	-2,591.05
<b>5150 · Water</b>					
06/25/2024	Louisville Water Co.		79.89		-79.89
Total 5150 · Water			79.89	0.00	-79.89
Total Utilities			14,235.58	0.00	-14,235.58
Total GENERAL FUND EXPENSE			56,312.45	0.00	-56,312.45
<b>4001R · Municipal Road Fund Interest</b>					
06/28/2024		Deposit		438.86	438.86
Total 4001R · Municipal Road Fund Interest			0.00	438.86	438.86
<b>4000R · Municipal Road Fund</b>					
06/13/2024		Deposit		2,897.77	2,897.77
Total 4000R · Municipal Road Fund			0.00	2,897.77	2,897.77
<b>TOTAL</b>			<b>56,312.45</b>	<b>6,376.98</b>	<b>-49,935.47</b>