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07/09/25

Accrual Basis

City of Worthington Hills
Transaction Detail By Account
June 2025

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4103 · Property Tax - Flat					
06/20/2025	239300190000		506.02		-506.02
Total 4103 · Property Tax - Flat			506.02	0.00	-506.02
Total 4101 · Current Property Tax Receivable			506.02	0.00	-506.02
Total 4100 · Property Tax Revenue			506.02	0.00	-506.02
General Fund Income					
4999 · Misc Revenue					
06/01/2025	-MULTIPLE-	Deposit		6.00	6.00
06/24/2025	-MULTIPLE-	Deposit		27.00	33.00
Total 4999 · Misc Revenue			0.00	33.00	33.00
4007 · Interest					
06/30/2025		Interest		1,724.63	1,724.63
06/30/2025		Interest		49.82	1,774.45
Total 4007 · Interest			0.00	1,774.45	1,774.45
4000 · Cable-Kentucky Rev Cabinet					
06/27/2025	Kentucky Department of Revenue	Deposit		388.17	388.17
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.17	388.17
Total General Fund Income			0.00	2,195.62	2,195.62
Total GENERAL FUND REVENUE			506.02	2,195.62	1,689.60
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
06/20/2025	THE Courier Journal		103.50		-103.50
Total 5010 · Courier Journal			103.50	0.00	-103.50
5022 · Web Page					
06/20/2025	VC3, Inc		701.51		-701.51
Total 5022 · Web Page			701.51	0.00	-701.51
Total Media Expense			805.01	0.00	-805.01
5095 · Operating Expense					
5001 · Attorney Fees					
06/16/2025	McClain DeWees		330.00		-330.00
Total 5001 · Attorney Fees			330.00	0.00	-330.00
Total 5095 · Operating Expense			330.00	0.00	-330.00
Operations Expense					
5025 · Mileage					
06/20/2025	Bev Lush		49.28		-49.28
Total 5025 · Mileage			49.28	0.00	-49.28
5038 · Operations					
06/03/2025	U Haul Storage		84.95		-84.95
Total 5038 · Operations			84.95	0.00	-84.95
5145 · Telephone Expense					
06/20/2025	NEXTVIA		38.58		-38.58
Total 5145 · Telephone Expense			38.58	0.00	-38.58
Total Operations Expense			172.81	0.00	-172.81
Salary Expense					
5105 · Salaries					
06/12/2025			784.72		-784.72
06/12/2025			2,003.37		-2,788.09
06/12/2025	Dennis R Metcalf		355.50		-3,143.59
06/12/2025	Susan Maupin		355.50		-3,499.09
06/12/2025	Bob Stonum		597.28		-4,096.37
Total 5105 · Salaries			4,096.37	0.00	-4,096.37

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Date	Name	Memo	Debit	Credit	Balance
5106 · Payroll Administration Services					
06/12/2025			123.86		-123.86
	Total 5106 · Payroll Administration Services		123.86	0.00	-123.86
	Total Salary Expense		4,220.23	0.00	-4,220.23
5115 · Security Expense					
06/20/2025	DErby City Protection		3,210.00		-3,210.00
06/30/2025				1,294.70	-1,915.30
	Total 5115 · Security Expense		3,210.00	1,294.70	-1,915.30
Utilities					
5110 · Santitation					
06/02/2025	Rumpke of KY		12,010.44		-12,010.44
	Total 5110 · Santitation		12,010.44	0.00	-12,010.44
5135 · Street Lighting					
06/20/2025	LG&E		2,536.70		-2,536.70
	Total 5135 · Street Lighting		2,536.70	0.00	-2,536.70
	Total Utilities		14,547.14	0.00	-14,547.14
	Total GENERAL FUND EXPENSE		23,285.19	1,294.70	-21,990.49
4001R · Municipal Road Fund Interest					
06/30/2025		Deposit		660.14	660.14
	Total 4001R · Municipal Road Fund Interest		0.00	660.14	660.14
4000R · Municipal Road Fund					
06/12/2025		Deposit		1,979.27	1,979.27
	Total 4000R · Municipal Road Fund		0.00	1,979.27	1,979.27
TOTAL			23,791.21	6,129.73	-17,661.48