

**City of Worthington Hills**  
**Transaction Detail By Account**  
**June 2019**

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>Property Tax Revenue</b>					
<b>Current Property Tax Receivable</b>					
<b>1Property Tax - Discounted</b>					
06/03/2019	289100140000	2019?		341.04	341.04
06/19/2019	289100070000	Property Taxes Est. due 8/31/2019		344.77	685.81
	Total 1Property Tax - Discounted		0.00	685.81	685.81
<b>3Property Tax - Past Due</b>					
06/03/2019	289100070000	2018		362.76	362.76
06/19/2019	298000340000	2018		310.44	673.20
06/25/2019	-MULTIPLE-	-MULTIPLE-		746.72	1,419.92
06/28/2019	268200470000	Deposit		417.10	1,837.02
	Total 3Property Tax - Past Due		0.00	1,837.02	1,837.02
	Total Current Property Tax Receivable		0.00	2,522.83	2,522.83
<b>Delinquent Property Tax Reci</b>					
<b>4Property Tax - Delinquent</b>					
06/03/2019	289100070000	2017		395.74	395.74
06/19/2019	298000340000	-MULTIPLE-		864.60	1,260.34
06/28/2019	291600490000	Deposit		395.71	1,656.05
	Total 4Property Tax - Delinquent		0.00	1,656.05	1,656.05
	Total Delinquent Property Tax Reci		0.00	1,656.05	1,656.05
	Total Property Tax Revenue		0.00	4,178.88	4,178.88
<b>General Fund Income</b>					
<b>Interest</b>					
06/30/2019		Interest		416.14	416.14
06/30/2019		Interest		9.31	425.45
	Total Interest		0.00	425.45	425.45
<b>Cable-Kentucky Rev Cabinet</b>					
06/25/2019	KY Finance Cabinet	Deposit		380.13	380.13
	Total Cable-Kentucky Rev Cabinet		0.00	380.13	380.13
<b>Insurance Premiums</b>					
06/19/2019	AMERICAN SECURITY INS. CO.	Deposit		108.77	108.77
	Total Insurance Premiums		0.00	108.77	108.77
	Total General Fund Income		0.00	914.35	914.35
	Total GENERAL FUND REVENUE		0.00	5,093.23	5,093.23
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>Web Page</b>					
06/30/2019	Sophicity		552.20		-552.20
	Total Web Page		552.20	0.00	-552.20
	Total Media Expense		552.20	0.00	-552.20
<b>Open Space Maintenance</b>					
06/26/2019	Maximus Lawn Care		4,967.25		-4,967.25
	Total Open Space Maintenance		4,967.25	0.00	-4,967.25
<b>Operating Tax</b>					
<b>Overpayment Taxes &amp; Insurance</b>					
06/24/2019		check deposited in error from 7/201...	300.91		-300.91
06/24/2019		check deposited in error from 7/201...	385.10		-686.01
06/24/2019		check deposited in error from 7/201...	208.30		-894.31
06/24/2019		check deposited in error from 7/201...	232.03		-1,126.34
06/24/2019		check deposited in error from 7/201...	268.74		-1,395.08
06/25/2019		check deposited in error from 7/201...	308.19		-1,703.27
	Total Overpayment Taxes & Insurance		1,703.27	0.00	-1,703.27
	Total Operating Tax		1,703.27	0.00	-1,703.27

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<b>Operations Expense</b>					
<b>Mileage</b>					
06/26/2019	Linda Beville		27.20		-27.20
	Total Mileage		27.20	0.00	-27.20
<b>Operations</b>					
06/17/2019	Holiday Inn Express		164.25		-164.25
06/17/2019	Holiday Inn Express	Deposit		4.48	-159.77
06/26/2019	Transitional Technologies		447.49		-607.26
06/28/2019		Lockbox Fee	50.00		-657.26
	Total Operations		661.74	4.48	-657.26
<b>Postage</b>					
06/26/2019	Mail Louisville		338.00		-338.00
	Total Postage		338.00	0.00	-338.00
<b>Telephone Expense</b>					
06/28/2019	NEXTVIA		32.71		-32.71
	Total Telephone Expense		32.71	0.00	-32.71
	Total Operations Expense		1,059.65	4.48	-1,055.17
<b>Salary Expense</b>					
<b>Salaries</b>					
06/13/2019			1,364.65		-1,364.65
06/13/2019			3,688.91		-5,053.56
06/25/2019	Robert Stonum		568.51		-5,622.07
	Total Salaries		5,622.07	0.00	-5,622.07
<b>Payroll Administration Services</b>					
06/13/2019			73.04		-73.04
	Total Payroll Administration Services		73.04	0.00	-73.04
	Total Salary Expense		5,695.11	0.00	-5,695.11
<b>Security Expense</b>					
06/30/2019	DErby City Protection		1,665.00		-1,665.00
	Total Security Expense		1,665.00	0.00	-1,665.00
<b>Utilities</b>					
<b>Santitation</b>					
06/04/2019	Rumpke of KY		8,416.92		-8,416.92
	Total Santitation		8,416.92	0.00	-8,416.92
<b>Street Lighting</b>					
06/24/2019	LG&E		2,165.08		-2,165.08
	Total Street Lighting		2,165.08	0.00	-2,165.08
	Total Utilities		10,582.00	0.00	-10,582.00
	Total GENERAL FUND EXPENSE		26,224.48	4.48	-26,220.00
<b>Municipal Road Fund Interest</b>					
06/30/2019		Interest		213.07	213.07
	Total Municipal Road Fund Interest		0.00	213.07	213.07
<b>TOTAL</b>			<b>26,224.48</b>	<b>5,310.78</b>	<b>-20,913.70</b>