

City of Worthington Hills
Transaction Detail By Account
May 2023

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4105 · Property Tax - Delinquent					
05/23/2023	300300180000	2021 2022 tax year		605.87	605.87
Total 4105 · Property Tax - Delinquent			0.00	605.87	605.87
Total 4100 · Property Tax Revenue			0.00	605.87	605.87
General Fund Income					
4999 · Misc Revenue					
05/16/2023	Lereta	Deposit		168.00	168.00
05/23/2023	-MULTIPLE-	Deposit		6.00	174.00
05/31/2023	-MULTIPLE-	Deposit		30.00	204.00
Total 4999 · Misc Revenue			0.00	204.00	204.00
4007 · Interest					
05/31/2023		Interest		585.44	585.44
05/31/2023		Deposit		17.10	602.54
Total 4007 · Interest			0.00	602.54	602.54
4000 · Cable-Kentucky Rev Cabinet					
05/24/2023	KY Finance Cabinet	Deposit		388.06	388.06
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.06	388.06
4003 · Insurance Premiums					
05/03/2023	-MULTIPLE-	Deposit		13,399.34	13,399.34
05/03/2023	-MULTIPLE-	Deposit		2,341.57	15,740.91
05/03/2023	-MULTIPLE-	Deposit		791.67	16,532.58
05/03/2023	-MULTIPLE-	Deposit		4,279.53	20,812.11
05/03/2023	-MULTIPLE-	Deposit		2,526.72	23,338.83
05/03/2023	-MULTIPLE-	Deposit		3,176.57	26,515.40
05/08/2023	-MULTIPLE-	Deposit		765.09	27,280.49
05/08/2023	-MULTIPLE-	Deposit		1,203.53	28,484.02
05/09/2023	-MULTIPLE-	Deposit		6,463.61	34,947.63
05/16/2023	-MULTIPLE-	Deposit		745.50	35,693.13
Total 4003 · Insurance Premiums			0.00	35,693.13	35,693.13
Total General Fund Income			0.00	36,887.73	36,887.73
Total GENERAL FUND REVENUE			0.00	37,493.60	37,493.60
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
05/23/2023	THE Courier Journal		189.16		-189.16
Total 5010 · Courier Journal			189.16	0.00	-189.16
5022 · Web Page					
05/17/2023	VC3, Inc		632.25		-632.25
Total 5022 · Web Page			632.25	0.00	-632.25
Total Media Expense			821.41	0.00	-821.41
5035 · Open Space Maintenance					
05/23/2023	Maximus Lawn Care		5,075.00		-5,075.00
Total 5035 · Open Space Maintenance			5,075.00	0.00	-5,075.00
Operations Expense					
5038 · Operations					
05/05/2023	U Haul Storage		84.95		-84.95
05/05/2023	Independance Bank		66.19		-151.14
05/05/2023	Hampton Inn		130.00		-281.14
Total 5038 · Operations			281.14	0.00	-281.14
5145 · Telephone Expense					
05/30/2023	NEXTVIA		34.17		-34.17
Total 5145 · Telephone Expense			34.17	0.00	-34.17
Total Operations Expense			315.31	0.00	-315.31

City of Worthington Hills
Transaction Detail By Account
May 2023

Date	Name	Memo	Debit	Credit	Balance
Salary Expense					
5105 · Salaries					
05/12/2023			3,717.37		-3,717.37
05/12/2023			1,312.98		-5,030.35
05/12/2023		Deposit		68.39	-4,961.96
05/15/2023	Bob Stonum		584.47		-5,546.43
05/15/2023	Dennis R Metcalf		268.12		-5,814.55
05/15/2023	Susan Maupin		268.12		-6,082.67
Total 5105 · Salaries			6,151.06	68.39	-6,082.67
5106 · Payroll Administration Services					
05/12/2023			121.73		-121.73
Total 5106 · Payroll Administration Services			121.73	0.00	-121.73
Total Salary Expense			6,272.79	68.39	-6,204.40
5115 · Security Expense					
05/23/2023	DErby City Protection		2,470.00		-2,470.00
Total 5115 · Security Expense			2,470.00	0.00	-2,470.00
Utilities					
5110 · Santitation					
05/04/2023			10,708.00		-10,708.00
Total 5110 · Santitation			10,708.00	0.00	-10,708.00
5135 · Street Lighting					
05/30/2023	LG&E		2,608.22		-2,608.22
Total 5135 · Street Lighting			2,608.22	0.00	-2,608.22
5150 · Water					
05/31/2023		reverse entry error		28.88	28.88
Total 5150 · Water			0.00	28.88	28.88
Total Utilities			13,316.22	28.88	-13,287.34
Total GENERAL FUND EXPENSE			28,270.73	97.27	-28,173.46
4001R · Municipal Road Fund Interest					
05/31/2023		Deposit		363.12	363.12
Total 4001R · Municipal Road Fund Interest			0.00	363.12	363.12
4000R · Municipal Road Fund					
05/11/2023		Deposit		2,699.35	2,699.35
Total 4000R · Municipal Road Fund			0.00	2,699.35	2,699.35
TOTAL			28,270.73	40,653.34	12,382.61