

City of Worthington Hills
Transaction Detail By Account
November 2021

| Date | Name | Memo | Debit | Credit | Balance |
|-----------------------------------------------|----------------------------------------------|------------------------|----------|-----------|-----------|
| GENERAL FUND REVENUE | | | | | |
| Property Tax Revenue | | | | | |
| 4001 · Current Property Tax Receivable | | | | | |
| 1Property Tax - Discounted | | | | | |
| 11/04/2021 | Leon Ellis | Homestead Exemption | 242.14 | | -242.14 |
| 11/29/2021 | Danny Madison | Homestead Exemption | 160.08 | | -402.22 |
| 11/29/2021 | Gregory Reed | Homestead Exemption | 81.24 | | -483.46 |
| | Total 1Property Tax - Discounted | | 483.46 | 0.00 | -483.46 |
| | Total 4001 · Current Property Tax Receivable | | 483.46 | 0.00 | -483.46 |
| 4002 · 4Property Tax - Delinquent | | | | | |
| 11/08/2021 | 268200430000 | 2017, 2018, 2019, 2021 | | 1,816.74 | 1,816.74 |
| | Total 4002 · 4Property Tax - Delinquent | | 0.00 | 1,816.74 | 1,816.74 |
| | Total Property Tax Revenue | | 483.46 | 1,816.74 | 1,333.28 |
| General Fund Income | | | | | |
| 4999 · Misc Revenue | | | | | |
| 11/05/2021 | | Deposit | | 3.00 | 3.00 |
| 11/08/2021 | Borders & Borders | Deposit | | 3.00 | 6.00 |
| 11/23/2021 | -MULTIPLE- | Deposit | | 6.00 | 12.00 |
| | Total 4999 · Misc Revenue | | 0.00 | 12.00 | 12.00 |
| 4007 · Interest | | | | | |
| 11/30/2021 | | Interest | | 243.85 | 243.85 |
| 11/30/2021 | | Interest | | 8.12 | 251.97 |
| | Total 4007 · Interest | | 0.00 | 251.97 | 251.97 |
| 4000 · Cable-Kentucky Rev Cabinet | | | | | |
| 11/23/2021 | KY Finance Cabinet | Deposit | | 387.98 | 387.98 |
| | Total 4000 · Cable-Kentucky Rev Cabinet | | 0.00 | 387.98 | 387.98 |
| 4003 · Insurance Premiums | | | | | |
| 11/02/2021 | -MULTIPLE- | Deposit | | 1,458.57 | 1,458.57 |
| 11/08/2021 | -MULTIPLE- | Deposit | | 14,079.12 | 15,537.69 |
| 11/08/2021 | -MULTIPLE- | Deposit | | 1,503.87 | 17,041.56 |
| | Total 4003 · Insurance Premiums | | 0.00 | 17,041.56 | 17,041.56 |
| | Total General Fund Income | | 0.00 | 17,693.51 | 17,693.51 |
| | Total GENERAL FUND REVENUE | | 483.46 | 19,510.25 | 19,026.79 |
| GENERAL FUND EXPENSE | | | | | |
| Media Expense | | | | | |
| 5022 · Web Page | | | | | |
| 11/19/2021 | VC3, Inc | | 4.75 | | -4.75 |
| 11/30/2021 | | Accrue website hosting | 586.28 | | -591.03 |
| | Total 5022 · Web Page | | 591.03 | 0.00 | -591.03 |
| | Total Media Expense | | 591.03 | 0.00 | -591.03 |
| 5035 · Open Space Maintenance | | | | | |
| 11/29/2021 | Maximus Lawn Care | | 3,681.64 | | -3,681.64 |
| | Total 5035 · Open Space Maintenance | | 3,681.64 | 0.00 | -3,681.64 |
| Operations Expense | | | | | |
| 5038 · Operations | | | | | |
| 11/05/2021 | Independance Bank | lockbox | 63.30 | | -63.30 |
| 11/15/2021 | Holiday Inn Express | | 150.00 | | -213.30 |
| 11/26/2021 | Checkworks | Check order | 14.02 | | -227.32 |
| | Total 5038 · Operations | | 227.32 | 0.00 | -227.32 |
| 5145 · Telephone Expense | | | | | |
| 11/29/2021 | NEXTVIA | | 33.47 | | -33.47 |
| | Total 5145 · Telephone Expense | | 33.47 | 0.00 | -33.47 |
| | Total Operations Expense | | 260.79 | 0.00 | -260.79 |

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| Salary Expense | | | | | |
| 5105 · Salaries | | | | | |
| 11/12/2021 | | | 1,392.58 | | -1,392.58 |
| 11/12/2021 | | | 3,663.07 | | -5,055.65 |
| 11/14/2021 | Bob Stonum | | 570.18 | | -5,625.83 |
| 11/14/2021 | Susan Maupin | | 266.66 | | -5,892.49 |
| 11/22/2021 | Dennis R Metcalf | | 266.66 | | -6,159.15 |
| Total 5105 · Salaries | | | 6,159.15 | 0.00 | -6,159.15 |
| 5106 · Payroll Administration Services | | | | | |
| 11/12/2021 | | | 101.83 | | -101.83 |
| Total 5106 · Payroll Administration Services | | | 101.83 | 0.00 | -101.83 |
| Total Salary Expense | | | 6,260.98 | 0.00 | -6,260.98 |
| 5115 · Security Expense | | | | | |
| 11/19/2021 | DErby City Protection | | 1,908.00 | | -1,908.00 |
| Total 5115 · Security Expense | | | 1,908.00 | 0.00 | -1,908.00 |
| Utilities | | | | | |
| 5110 · Santitation | | | | | |
| 11/04/2021 | Rumpke of KY | | 8,842.88 | | -8,842.88 |
| Total 5110 · Santitation | | | 8,842.88 | 0.00 | -8,842.88 |
| 5135 · Street Lighting | | | | | |
| 11/26/2021 | LG&E | | 2,498.90 | | -2,498.90 |
| Total 5135 · Street Lighting | | | 2,498.90 | 0.00 | -2,498.90 |
| Total Utilities | | | 11,341.78 | 0.00 | -11,341.78 |
| Total GENERAL FUND EXPENSE | | | 24,044.22 | 0.00 | -24,044.22 |
| 4001R · Municipal Road Fund Interest | | | | | |
| 11/30/2021 | | Interest | | 140.79 | 140.79 |
| Total 4001R · Municipal Road Fund Interest | | | 0.00 | 140.79 | 140.79 |
| 4000R · Municipal Road Fund | | | | | |
| 11/30/2021 | KY Finance Cabinet | Deposit | | 2,351.73 | 2,351.73 |
| Total 4000R · Municipal Road Fund | | | 0.00 | 2,351.73 | 2,351.73 |
| TOTAL | | | 24,527.68 | 22,002.77 | -2,524.91 |