

City of Worthington Hills
Transaction Detail By Account
November 2024

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4102 · Property Tax - Discounted					
11/08/2024	Martha Rooks	Homestead Refund	224.70		-224.70
11/18/2024	Jennifer Swanson	Homestead Refund	224.70		-449.40
Total 4102 · Property Tax - Discounted			449.40	0.00	-449.40
4104 · Property Tax - Past Due					
11/04/2024	239300050000	Deposit		646.33	646.33
11/08/2024	161101680000	Deposit		462.89	1,109.22
11/14/2024	268200670000	Deposit		379.22	1,488.44
11/15/2024	354600010107	Deposit		221.58	1,710.02
Total 4104 · Property Tax - Past Due			0.00	1,710.02	1,710.02
4101 · Current Property Tax Receivable - Other					
11/15/2024	354600010106	Deposit		225.98	225.98
Total 4101 · Current Property Tax Receivable - Other			0.00	225.98	225.98
Total 4101 · Current Property Tax Receivable			449.40	1,936.00	1,486.60
Total 4100 · Property Tax Revenue			449.40	1,936.00	1,486.60
General Fund Income					
4999 · Misc Revenue					
11/04/2024	Community Land Title	Deposit		3.00	3.00
11/04/2024	Corfage	Deposit		12.00	15.00
11/15/2024	Corfage	Deposit		3.00	18.00
11/22/2024	-MULTIPLE-	Deposit		12.00	30.00
Total 4999 · Misc Revenue			0.00	30.00	30.00
4007 · Interest					
11/30/2024		Interest		875.70	875.70
11/30/2024		Interest		22.15	897.85
Total 4007 · Interest			0.00	897.85	897.85
4000 · Cable-Kentucky Rev Cabinet					
11/26/2024		Deposit		388.12	388.12
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.12	388.12
4003 · Insurance Premiums					
11/04/2024	-MULTIPLE-	Deposit		4,814.93	4,814.93
11/04/2024	-MULTIPLE-	Deposit		1,484.42	6,299.35
11/05/2024	-MULTIPLE-	Deposit		1,274.29	7,573.64
11/05/2024	-MULTIPLE-	Deposit		4,179.89	11,753.53
11/05/2024	-MULTIPLE-	Deposit		11,615.66	23,369.19
11/05/2024	-MULTIPLE-	Deposit		9,052.95	32,422.14
11/08/2024	-MULTIPLE-	Deposit		249.20	32,671.34
Total 4003 · Insurance Premiums			0.00	32,671.34	32,671.34
Total General Fund Income			0.00	33,987.31	33,987.31
Total GENERAL FUND REVENUE			449.40	35,923.31	35,473.91
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
11/01/2024	VC3, Inc		701.51		-701.51
Total 5022 · Web Page			701.51	0.00	-701.51
Total Media Expense			701.51	0.00	-701.51
5035 · Open Space Maintenance					
11/22/2024	Maximus Lawn Care		2,972.00		-2,972.00
Total 5035 · Open Space Maintenance			2,972.00	0.00	-2,972.00
5095 · Operating Expense					
5001 · Attorney Fees					
11/22/2024	Robert W. DeWees		146.73		-146.73
Total 5001 · Attorney Fees			146.73	0.00	-146.73

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5000 · Audit Fees					
11/22/2024	Bramel & Ackley		9,000.00		-9,000.00
	Total 5000 · Audit Fees		9,000.00	0.00	-9,000.00
	Total 5095 · Operating Expense		9,146.73	0.00	-9,146.73
Operations Expense					
5025 · Mileage					
11/20/2024	Bev Lush		73.92		-73.92
	Total 5025 · Mileage		73.92	0.00	-73.92
5038 · Operations					
11/15/2024	U Haul Storage		84.95		-84.95
	Total 5038 · Operations		84.95	0.00	-84.95
5145 · Telephone Expense					
11/15/2024	NEXTVIA		34.36		-34.36
	Total 5145 · Telephone Expense		34.36	0.00	-34.36
	Total Operations Expense		193.23	0.00	-193.23
Salary Expense					
5105 · Salaries					
11/14/2024			1,826.24		-1,826.24
11/14/2024			706.85		-2,533.09
11/26/2024	Susan Maupin		268.98		-2,802.07
11/26/2024	Dennis R Metcalf		268.98		-3,071.05
11/26/2024	Bob Stonum		593.58		-3,664.63
	Total 5105 · Salaries		3,664.63	0.00	-3,664.63
5106 · Payroll Administration Services					
11/14/2024			146.86		-146.86
	Total 5106 · Payroll Administration Services		146.86	0.00	-146.86
	Total Salary Expense		3,811.49	0.00	-3,811.49
5115 · Security Expense					
11/22/2024	DErby City Protection	Sept	5,070.00		-5,070.00
	Total 5115 · Security Expense		5,070.00	0.00	-5,070.00
Utilities					
5110 · Santitation					
11/02/2024	Rumpke of KY		12,010.44		-12,010.44
	Total 5110 · Santitation		12,010.44	0.00	-12,010.44
5135 · Street Lighting					
11/15/2024	LG&E		2,519.05		-2,519.05
	Total 5135 · Street Lighting		2,519.05	0.00	-2,519.05
	Total Utilities		14,529.49	0.00	-14,529.49
	Total GENERAL FUND EXPENSE		36,424.45	0.00	-36,424.45
4001R · Municipal Road Fund Interest					
11/30/2024		Deposit		429.71	429.71
	Total 4001R · Municipal Road Fund Interest		0.00	429.71	429.71
4000R · Municipal Road Fund					
11/30/2024		Deposit		2,492.18	2,492.18
	Total 4000R · Municipal Road Fund		0.00	2,492.18	2,492.18
TOTAL			36,873.85	38,845.20	1,971.35