

City of Worthington Hills
Transaction Detail By Account
October 2019

Type	Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE						
Property Tax Revenue						
Current Property Tax Receivable						
2Property Tax - Flat						
Deposit	10/04/2019	354600010004	Deposit		218.56	218.56
Deposit	10/04/2019	354600010104	Deposit		293.38	511.94
Total 2Property Tax - Flat				0.00	511.94	511.94
3Property Tax - Past Due						
Deposit	10/02/2019	165504520000	Deposit		312.76	312.76
Deposit	10/07/2019	343900050002	Deposit		169.71	482.47
Deposit	10/07/2019	165505020000	4703 Rustburg		294.32	776.79
Deposit	10/07/2019	165505320000	Deposit		296.81	1,073.60
Deposit	10/07/2019	291600340000	Deposit		280.41	1,354.01
Deposit	10/11/2019	268200470000	Deposit		382.63	1,736.64
Deposit	10/29/2019	165505370000	Deposit		209.08	1,945.72
Total 3Property Tax - Past Due				0.00	1,945.72	1,945.72
Total Current Property Tax Receivable				0.00	2,457.66	2,457.66
Delinquent Property Tax Reci						
4Property Tax - Delinquent						
Deposit	10/11/2019	165505130000	Deposit		678.86	678.86
Total 4Property Tax - Delinquent				0.00	678.86	678.86
Total Delinquent Property Tax Reci				0.00	678.86	678.86
Total Property Tax Revenue				0.00	3,136.52	3,136.52
General Fund Income						
Interest						
Deposit	10/31/2019		Interest		553.54	553.54
Deposit	10/31/2019		Interest		2.11	555.65
Total Interest				0.00	555.65	555.65
Cable-Kentucky Rev Cabinet						
Deposit	10/22/2019		Deposit		380.94	380.94
Total Cable-Kentucky Rev Cabinet				0.00	380.94	380.94
Insurance Premiums						
Deposit	10/11/2019	EMC INS COMPANIES	Deposit		26.77	26.77
Deposit	10/11/2019	Glove Life	Deposit		17.44	44.21
Deposit	10/15/2019		Deposit		184.11	228.32
Deposit	10/22/2019	USAA	Deposit		162.61	390.93
Deposit	10/22/2019	USAA	Deposit		1,179.63	1,570.56
Deposit	10/22/2019	USAA	Deposit		378.89	1,949.45
Deposit	10/22/2019	GRANGE INS COMPA...	Deposit		5.10	1,954.55
Deposit	10/22/2019	GRANGE INS COMPA...	Deposit		6.03	1,960.58
Deposit	10/22/2019	USAA	Deposit		926.60	2,887.18
Deposit	10/22/2019	COLUMBIAN FINANCI...	Deposit		6.46	2,893.64
Deposit	10/22/2019	OneMain General Servi...	Deposit		73.39	2,967.03
Deposit	10/22/2019	SHELTER GENERAL I...	Deposit		25.68	2,992.71
Deposit	10/22/2019	GRANGE INS COMPA...	Deposit		275.97	3,268.68
Deposit	10/22/2019	ESSENT GUARANTY, ...	Deposit		411.97	3,680.65
Deposit	10/22/2019	SECURA INS. CO.	Deposit		32.00	3,712.65
Deposit	10/28/2019	PRINCIPAL LIFE INS ...	Deposit		30.11	3,742.76
Deposit	10/28/2019	BANKERS LIFE & CA...	Deposit		22.82	3,765.58
Deposit	10/28/2019	NATIONAL MORTGAG...	Deposit		13.19	3,778.77
Deposit	10/28/2019	AMERICAN STRATEG...	Deposit		172.50	3,951.27
Deposit	10/31/2019	GEICO DIRECT	Deposit		86.81	4,038.08
Deposit	10/31/2019	GEICO DIRECT	Deposit		290.77	4,328.85
Deposit	10/31/2019	GEICO DIRECT	Deposit		893.22	5,222.07
Deposit	10/31/2019	KEYSTONE NATIONA...	Deposit		93.53	5,315.60
Deposit	10/31/2019	Assurity Life Insurance	Deposit		3.00	5,318.60
Deposit	10/31/2019	HOMESITE GROUP IN...	Deposit		349.80	5,668.40
Deposit	10/31/2019	HOMESITE GROUP IN...	Deposit		97.38	5,765.78

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Deposit	10/31/2019	UNITED HOME INS CO	Deposit		237.00	6,002.78
Deposit	10/31/2019	BOSTON MUTUAL LIF...	Deposit		48.57	6,051.35
Deposit	10/31/2019	AAA Life Insurance Co...	Deposit		17.00	6,068.35
Deposit	10/31/2019	MOUNT VERNON FIR...	Deposit		12.42	6,080.77
Deposit	10/31/2019	CINCINNATI INS. CO.	Deposit		87.83	6,168.60
Deposit	10/31/2019	THE CINCINNATI INS ...	Deposit		13.42	6,182.02
Deposit	10/31/2019	AMERICAN INCOME L...	Deposit		17.54	6,199.56
Deposit	10/31/2019	BERKLEY INS CO	Deposit		4.46	6,204.02
Deposit	10/31/2019	SENTRY INS.	Deposit		85.48	6,289.50
Deposit	10/31/2019	ERIE INSURANCE CO.	Deposit		143.89	6,433.39
Deposit	10/31/2019	COUNTRYWAY INS CO	Deposit		148.74	6,582.13
Deposit	10/31/2019	WEST BEND	Deposit		24.00	6,606.13
Deposit	10/31/2019	COLONIAL LIFE & AC...	Deposit		50.49	6,656.62
Deposit	10/31/2019	GENWORTH FINANCI...	Deposit		62.73	6,719.35
Deposit	10/31/2019	LINCOLN FINANCIAL ...	Deposit		1.57	6,720.92
Deposit	10/31/2019	UNITED HEALTH CAR...	Deposit		700.00	7,420.92
Deposit	10/31/2019	UNUM LIFE INS. CO. ...	Deposit		40.10	7,461.02
Deposit	10/31/2019	allianz	Deposit		31.61	7,492.63
Deposit	10/31/2019	NATIONAL LIFE GRO...	Deposit		1.00	7,493.63
Deposit	10/31/2019	GUARANTEE TRUST ...	Deposit		1.00	7,494.63
Deposit	10/31/2019	KENTUCKY FARM BU...	Deposit		1,751.58	9,246.21
Deposit	10/31/2019	PMI MORTGAGE INS. ...	Deposit		31.85	9,278.06
Deposit	10/31/2019	CNA	Deposit		3.18	9,281.24
Total Insurance Premiums				0.00	9,281.24	9,281.24
Total General Fund Income				0.00	10,217.83	10,217.83
Total GENERAL FUND REVENUE				0.00	13,354.35	13,354.35
GENERAL FUND EXPENSE						
Media Expense						
Courier Journal						
Check	10/22/2019	THE Courier Journal		127.01		-127.01
Total Courier Journal				127.01	0.00	-127.01
Web Page						
Check	10/22/2019	Sophicity		552.20		-552.20
Total Web Page				552.20	0.00	-552.20
Total Media Expense				679.21	0.00	-679.21
Open Space Maintenance						
Check	10/22/2019	Maximus Lawn Care		1,426.25		-1,426.25
Total Open Space Maintenance				1,426.25	0.00	-1,426.25
Operating Expense						
Attorney Fees						
Check	10/16/2019	Steve Schwager	Collection fee	125.00		-125.00
Total Attorney Fees				125.00	0.00	-125.00
Total Operating Expense				125.00	0.00	-125.00
Operations Expense						
Mileage						
Check	10/15/2019	Linda Beville		17.60		-17.60
Total Mileage				17.60	0.00	-17.60
Operations						
Check	10/03/2019	Independance Bank		84.28		-84.28
Check	10/07/2019	Parallels Support		105.98		-190.26
Deposit	10/08/2019	Parallels Support	Deposit		105.98	-84.28
Check	10/10/2019	Holiday Inn Express		150.00		-234.28
Check	10/31/2019		lockbox fee	50.00		-284.28
Total Operations				390.26	105.98	-284.28

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Telephone Expense						
Check	10/28/2019	NEXTVIA		33.53		-33.53
Total Telephone Expense				33.53	0.00	-33.53
Total Operations Expense				441.39	105.98	-335.41
Salary Expense						
Salaries						
Check	10/11/2019	Heartland Payroll		1,364.66		-1,364.66
Check	10/11/2019	Heartland Payroll		3,688.91		-5,053.57
Check	10/17/2019	Robert Stonum		568.51		-5,622.08
Check	10/29/2019	Dennis R Metcalf		266.24		-5,888.32
Total Salaries				5,888.32	0.00	-5,888.32
Payroll Administration Services						
Check	10/11/2019	Heartland Payroll		82.00		-82.00
Total Payroll Administration Services				82.00	0.00	-82.00
Total Salary Expense				5,970.32	0.00	-5,970.32
Security Expense						
Check	10/22/2019	DErby City Protection		1,176.00		-1,176.00
Total Security Expense				1,176.00	0.00	-1,176.00
Utilities						
Santitation						
Check	10/22/2019	Rumpke of KY		8,578.76		-8,578.76
Total Santitation				8,578.76	0.00	-8,578.76
Street Lighting						
Check	10/28/2019	LG&E		2,172.42		-2,172.42
Total Street Lighting				2,172.42	0.00	-2,172.42
Water						
Check	10/22/2019	Louisville Water Co.		586.67		-586.67
Check	10/22/2019	Louisville Water Co.	late fee	29.33		-616.00
Total Water				616.00	0.00	-616.00
Total Utilities				11,367.18	0.00	-11,367.18
Total GENERAL FUND EXPENSE				21,185.35	105.98	-21,079.37
Municipal Road Fund Interest						
Deposit	10/31/2019		Interest		206.67	206.67
Total Municipal Road Fund Interest				0.00	206.67	206.67
TOTAL				21,185.35	13,667.00	-7,518.35