

**City of Worthington Hills**  
**Transaction Detail By Account**  
**October 2021**

Date	Name	Memo	Debit	Credit	Balance
<b>GENERAL FUND REVENUE</b>					
<b>Property Tax Revenue</b>					
<b>4001 · Current Property Tax Receivable</b>					
<b>3Property Tax - Past Due</b>					
10/01/2021	-MULTIPLE-	Deposit		1,797.04	1,797.04
10/06/2021	-MULTIPLE-	Deposit		744.84	2,541.88
10/19/2021	280800970000	Deposit		458.30	3,000.18
	Total 3Property Tax - Past Due		0.00	3,000.18	3,000.18
	Total 4001 · Current Property Tax Receivable		0.00	3,000.18	3,000.18
<b>4002 · 4Property Tax - Delinquent</b>					
10/21/2021	165504620000	Refund of duplicate payment	409.14		-409.14
10/25/2021	165503920000	Deposit		348.82	-60.32
	Total 4002 · 4Property Tax - Delinquent		409.14	348.82	-60.32
	Total Property Tax Revenue		409.14	3,349.00	2,939.86
<b>General Fund Income</b>					
<b>4999 · Misc Revenue</b>					
10/01/2021	-MULTIPLE-	Deposit		9.00	9.00
10/05/2021		Deposit		3.00	12.00
10/06/2021	-MULTIPLE-	Deposit		5.00	17.00
10/12/2021	Signature Title	Deposit		3.00	20.00
10/18/2021		Deposit		3.00	23.00
10/19/2021	SLK Global	Deposit		3.00	26.00
10/25/2021	-MULTIPLE-	Deposit		6.00	32.00
10/26/2021	National Link	Deposit		3.00	35.00
	Total 4999 · Misc Revenue		0.00	35.00	35.00
<b>4007 · Interest</b>					
10/31/2021		Interest		223.37	223.37
10/31/2021		Interest		8.05	231.42
	Total 4007 · Interest		0.00	231.42	231.42
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
10/26/2021	KY Finance Cabinet	Deposit		387.98	387.98
	Total 4000 · Cable-Kentucky Rev Cabinet		0.00	387.98	387.98
<b>4003 · Insurance Premiums</b>					
10/12/2021	-MULTIPLE-	Deposit		43.39	43.39
10/19/2021	-MULTIPLE-	Deposit		760.17	803.56
10/25/2021	-MULTIPLE-	Deposit		4.35	807.91
10/26/2021	-MULTIPLE-	Deposit		937.73	1,745.64
	Total 4003 · Insurance Premiums		0.00	1,745.64	1,745.64
	Total General Fund Income		0.00	2,400.04	2,400.04
	Total GENERAL FUND REVENUE		409.14	5,749.04	5,339.90
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5010 · Courier Journal</b>					
10/25/2021	THE Courier Journal		263.54		-263.54
	Total 5010 · Courier Journal		263.54	0.00	-263.54
<b>5022 · Web Page</b>					
10/19/2021	VC3, Inc		586.28		-586.28
	Total 5022 · Web Page		586.28	0.00	-586.28
	Total Media Expense		849.82	0.00	-849.82

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<b>5035 · Open Space Maintenance</b>					
10/25/2021	Maximus Lawn Care		2,482.50		-2,482.50
Total 5035 · Open Space Maintenance			2,482.50	0.00	-2,482.50
<b>Operations Expense</b>					
<b>5038 · Operations</b>					
10/08/2021	Independance Bank	lockbox	71.62		-71.62
10/12/2021	KnightHorst Shredding L.L.C	Document Shredding Event	427.46		-499.08
10/14/2021	Holiday Inn Express		150.00		-649.08
Total 5038 · Operations			649.08	0.00	-649.08
<b>5085 · Postage</b>					
10/14/2021	USPS		23.20		-23.20
Total 5085 · Postage			23.20	0.00	-23.20
<b>5145 · Telephone Expense</b>					
10/25/2021	NEXTVIA		34.61		-34.61
Total 5145 · Telephone Expense			34.61	0.00	-34.61
Total Operations Expense			706.89	0.00	-706.89
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
10/14/2021	Bob Stonum		570.18		-570.18
10/14/2021	Susan Maupin		266.66		-836.84
10/14/2021			1,392.58		-2,229.42
10/14/2021			3,663.07		-5,892.49
10/22/2021	Dennis R Metcalf		266.66		-6,159.15
Total 5105 · Salaries			6,159.15	0.00	-6,159.15
<b>5106 · Payroll Administration Services</b>					
10/14/2021			93.83		-93.83
Total 5106 · Payroll Administration Services			93.83	0.00	-93.83
Total Salary Expense			6,252.98	0.00	-6,252.98
<b>5115 · Security Expense</b>					
10/06/2021		HB 413		1,069.39	1,069.39
10/25/2021	DErby City Protection		1,440.00		-370.61
Total 5115 · Security Expense			1,440.00	1,069.39	-370.61
<b>Utilities</b>					
<b>5110 · Santitation</b>					
10/05/2021	Rumpke of KY		8,842.88		-8,842.88
Total 5110 · Santitation			8,842.88	0.00	-8,842.88
<b>5135 · Street Lighting</b>					
10/25/2021	LG&E		2,363.85		-2,363.85
Total 5135 · Street Lighting			2,363.85	0.00	-2,363.85
<b>5150 · Water</b>					
10/25/2021	Louisville Water Co.		604.72		-604.72
Total 5150 · Water			604.72	0.00	-604.72
Total Utilities			11,811.45	0.00	-11,811.45
Total GENERAL FUND EXPENSE			23,543.64	1,069.39	-22,474.25
<b>4001R · Municipal Road Fund Interest</b>					
10/29/2021		Deposit		126.44	126.44
Total 4001R · Municipal Road Fund Interest			0.00	126.44	126.44

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Cash Basis

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>4000R · Municipal Road Fund</b>					
10/18/2021	KY Finance Cabinet	Deposit		2,692.63	2,692.63
Total 4000R · Municipal Road Fund			0.00	2,692.63	2,692.63
<b>TOTAL</b>			<b>23,952.78</b>	<b>9,637.50</b>	<b>-14,315.28</b>