

City of Worthington Hills
Transaction Detail By Account
October 2024

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
4100 · Property Tax Revenue					
4101 · Current Property Tax Receivable					
4103 · Property Tax - Flat					
10/14/2024	165505370000	Deposit		354.74	354.74
Total 4103 · Property Tax - Flat			0.00	354.74	354.74
4104 · Property Tax - Past Due					
10/01/2024	-MULTIPLE-	Deposit		762.46	762.46
10/06/2024	-MULTIPLE-	Deposit		775.13	1,537.59
10/14/2024	165505370000	Deposit		315.68	1,853.27
10/18/2024	165505350000	Deposit		401.80	2,255.07
10/23/2024	268200670000	Deposit		379.22	2,634.29
10/29/2024	161101090000	Deposit		340.05	2,974.34
Total 4104 · Property Tax - Past Due			0.00	2,974.34	2,974.34
Total 4101 · Current Property Tax Receivable			0.00	3,329.08	3,329.08
Total 4100 · Property Tax Revenue			0.00	3,329.08	3,329.08
General Fund Income					
4999 · Misc Revenue					
10/23/2024	-MULTIPLE-	Deposit		12.00	12.00
Total 4999 · Misc Revenue			0.00	12.00	12.00
4007 · Interest					
10/31/2024		Interest		979.60	979.60
10/31/2024		Interest		22.21	1,001.81
Total 4007 · Interest			0.00	1,001.81	1,001.81
4000 · Cable-Kentucky Rev Cabinet					
10/23/2024	KY Finance Cabinet	Deposit		388.12	388.12
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.12	388.12
4003 · Insurance Premiums					
10/09/2024	-MULTIPLE-	Deposit		103.34	103.34
10/21/2024	-MULTIPLE-	Deposit		182.21	285.55
10/23/2024	-MULTIPLE-	Deposit		3,710.58	3,996.13
10/26/2024	-MULTIPLE-	Deposit		455.76	4,451.89
10/29/2024	-MULTIPLE-	Deposit		23,919.24	28,371.13
10/29/2024	-MULTIPLE-	Deposit		1,882.68	30,253.81
10/29/2024	-MULTIPLE-	Deposit		1,871.93	32,125.74
Total 4003 · Insurance Premiums			0.00	32,125.74	32,125.74
Total General Fund Income			0.00	33,527.67	33,527.67
Total GENERAL FUND REVENUE			0.00	36,856.75	36,856.75
GENERAL FUND EXPENSE					
Media Expense					
5022 · Web Page					
10/16/2024	VC3, Inc		676.25		-676.25
Total 5022 · Web Page			676.25	0.00	-676.25
Total Media Expense			676.25	0.00	-676.25
5035 · Open Space Maintenance					
10/15/2024	Maximus Lawn Care		9,389.15		-9,389.15
Total 5035 · Open Space Maintenance			9,389.15	0.00	-9,389.15
5095 · Operating Expense					
5001 · Attorney Fees					
10/15/2024	Robert W. DeWees		201.46		-201.46
Total 5001 · Attorney Fees			201.46	0.00	-201.46
Total 5095 · Operating Expense			201.46	0.00	-201.46

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Operations Expense					
5038 · Operations					
10/15/2024	The City of Meadow Vale		75.00		-75.00
10/15/2024	U Haul Storage		84.95		-159.95
10/15/2024	Costco		103.99		-263.94
	Total 5038 · Operations		263.94	0.00	-263.94
5145 · Telephone Expense					
10/15/2024	NEXTVIA		34.46		-34.46
	Total 5145 · Telephone Expense		34.46	0.00	-34.46
Total Operations Expense			298.40	0.00	-298.40
Road Expense					
5125 · Signage					
10/23/2024	Smartsign		1,337.76		-1,337.76
	Total 5125 · Signage		1,337.76	0.00	-1,337.76
Total Road Expense			1,337.76	0.00	-1,337.76
Salary Expense					
5105 · Salaries					
10/11/2024			1,826.26		-1,826.26
10/11/2024			706.79		-2,533.05
10/11/2024	Susan Maupin		268.98		-2,802.03
10/11/2024	Dennis R Metcalf		268.98		-3,071.01
10/11/2024	Bob Stonum		593.58		-3,664.59
	Total 5105 · Salaries		3,664.59	0.00	-3,664.59
5106 · Payroll Administration Services					
10/11/2024			123.86		-123.86
	Total 5106 · Payroll Administration Services		123.86	0.00	-123.86
Total Salary Expense			3,788.45	0.00	-3,788.45
5115 · Security Expense					
10/14/2024	COMMONWEALTH OF KY	HB		1,279.80	1,279.80
10/22/2024	Louisville Metro Government		162.23		1,117.57
Total 5115 · Security Expense			162.23	1,279.80	1,117.57
Utilities					
5110 · Santitation					
10/02/2024	Rumpke of KY		12,066.04		-12,066.04
	Total 5110 · Santitation		12,066.04	0.00	-12,066.04
5135 · Street Lighting					
10/15/2024	LG&E		3,991.75		-3,991.75
	Total 5135 · Street Lighting		3,991.75	0.00	-3,991.75
Total Utilities			16,057.79	0.00	-16,057.79
Total GENERAL FUND EXPENSE			31,911.49	1,279.80	-30,631.69
4001R · Municipal Road Fund Interest					
10/31/2024		Deposit		445.01	445.01
Total 4001R · Municipal Road Fund Interest			0.00	445.01	445.01
4000R · Municipal Road Fund					
10/18/2024		Deposit		3,098.08	3,098.08
Total 4000R · Municipal Road Fund			0.00	3,098.08	3,098.08
5000R · Road Fund Expense					
10/15/2024	ALL Terrain Paving		3,200.00		-3,200.00
Total 5000R · Road Fund Expense			3,200.00	0.00	-3,200.00
TOTAL			35,111.49	41,679.64	6,568.15