

**City of Worthington Hills**  
**Transaction Detail By Account**  
**November 2019**

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>					
11/20/2019	354600010007	Deposit		109.76	109.76
Total 3Property Tax - Past Due			0.00	109.76	109.76
Total 4001 · Current Property Tax Receivable			0.00	109.76	109.76
<b>4002 · 4Property Tax - Delinquent</b>					
11/20/2019	165504170000	Deposit		764.28	764.28
11/20/2019		Deposit		135.00	899.28
Total 4002 · 4Property Tax - Delinquent			0.00	899.28	899.28
Total Property Tax Revenue			0.00	1,009.04	1,009.04
<b>General Fund Income</b>					
<b>4007 · Interest</b>					
11/29/2019		Interest		530.20	530.20
11/29/2019		Interest		2.80	533.00
Total 4007 · Interest			0.00	533.00	533.00
<b>4000 · Cable-Kentucky Rev Cabinet</b>					
11/22/2019		Deposit		381.01	381.01
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	381.01	381.01
<b>4003 · Insurance Premiums</b>					
11/01/2019	-MULTIPLE-	Deposit		2,217.68	2,217.68
11/06/2019	-MULTIPLE-	Deposit		26,090.49	28,308.17
11/14/2019	MINNESOTA LIFE	Deposit		14.99	28,323.16
11/15/2019	Argenia Trust Fund	Deposit		13.80	28,336.96
11/20/2019	ARCH MORTGAGE INS. CO.	Deposit		40.46	28,377.42
Total 4003 · Insurance Premiums			0.00	28,377.42	28,377.42
<b>Miscellaneous Receivables</b>					
<b>4004 · Miscellaneous Receivables/Dep</b>					
11/06/2019	CoreLogic	Property Tax Inquiry Processing		33.00	33.00
11/08/2019	InfoPro	Property Tax Inquiry Processing		4.00	37.00
Total 4004 · Miscellaneous Receivables/Dep			0.00	37.00	37.00
Total Miscellaneous Receivables			0.00	37.00	37.00
Total General Fund Income			0.00	29,328.43	29,328.43
<b>GENERAL FUND REVENUE - Other</b>					
11/13/2019		Deposit		107.06	107.06
11/15/2019			107.06		0.00
Total GENERAL FUND REVENUE - Other			107.06	107.06	0.00
Total GENERAL FUND REVENUE			107.06	30,444.53	30,337.47
<b>GENERAL FUND EXPENSE</b>					
<b>Media Expense</b>					
<b>5022 · Web Page</b>					
11/18/2019	Dot.gov	Domain Registration	400.00		-400.00
11/25/2019	Sophicity	Website Hosting	552.00		-952.00
Total 5022 · Web Page			952.00	0.00	-952.00
Total Media Expense			952.00	0.00	-952.00
<b>5035 · Open Space Maintenance</b>					
11/25/2019	Maximus Lawn Care	Open Space Maint	1,473.75		-1,473.75
11/25/2019	Evergreen Irrigation	Maint	300.00		-1,773.75
Total 5035 · Open Space Maintenance			1,773.75	0.00	-1,773.75
<b>5095 · Operating Expense</b>					
<b>5000 · Audit Fees</b>					
11/25/2019	Welenkens CPAs	2017 Audit	7,200.00		-7,200.00
Total 5000 · Audit Fees			7,200.00	0.00	-7,200.00
Total 5095 · Operating Expense			7,200.00	0.00	-7,200.00

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<b>Operations Expense</b>					
<b>5025 · Mileage</b>					
11/25/2019	Linda Beville	Mileage	23.20		-23.20
11/25/2019	Bev Lush	Mileage	33.60		-56.80
Total 5025 · Mileage			56.80	0.00	-56.80
<b>5038 · Operations</b>					
11/05/2019	Aladdin Storage	Storage	604.50		-604.50
11/08/2019	Independance Bank	Lock Box Fee	65.78		-670.28
11/15/2019		Return Deposited Item Fee	19.00		-689.28
11/18/2019	AMazon	2000 Eggs	79.00		-768.28
11/18/2019	AMazon	Red Ink	13.99		-782.27
11/25/2019	Holiday Inn Express	Room Rental	150.00		-932.27
11/29/2019		Lock Box Fee	50.00		-982.27
11/29/2019		Service Charge	15.00		-997.27
Total 5038 · Operations			997.27	0.00	-997.27
<b>5085 · Postage</b>					
11/27/2019	USPS		14.85		-14.85
Total 5085 · Postage			14.85	0.00	-14.85
<b>5140 · Supplies/Stationary</b>					
11/12/2019	AMazon		41.97		-41.97
11/18/2019	AMazon	Black Ink	13.80		-55.77
11/22/2019	AMazon		26.65		-82.42
Total 5140 · Supplies/Stationary			82.42	0.00	-82.42
<b>5145 · Telephone Expense</b>					
11/20/2019	NEXTVIA		33.53		-33.53
Total 5145 · Telephone Expense			33.53	0.00	-33.53
Total Operations Expense			1,184.87	0.00	-1,184.87
<b>Salary Expense</b>					
<b>5105 · Salaries</b>					
11/14/2019			3,690.98		-3,690.98
11/14/2019			1,362.51		-5,053.49
11/26/2019	Robert Stonum		568.51		-5,622.00
11/27/2019	Dennis R Metcalf		266.24		-5,888.24
Total 5105 · Salaries			5,888.24	0.00	-5,888.24
<b>5106 · Payroll Administration Services</b>					
11/14/2019			93.81		-93.81
Total 5106 · Payroll Administration Services			93.81	0.00	-93.81
Total Salary Expense			5,982.05	0.00	-5,982.05
<b>5115 · Security Expense</b>					
11/25/2019	DErby City Protection		1,776.00		-1,776.00
Total 5115 · Security Expense			1,776.00	0.00	-1,776.00
<b>Utilities</b>					
<b>5110 · Santitation</b>					
11/01/2019		Reverse of GJE --		8,578.76	8,578.76
11/20/2019			8,578.76		0.00
11/25/2019	Rumpke of KY		8,578.76		-8,578.76
11/25/2019	Rumpke of KY		378.00		-8,956.76
Total 5110 · Santitation			17,535.52	8,578.76	-8,956.76
<b>5135 · Street Lighting</b>					
11/25/2019	LG&E		2,177.74		-2,177.74
Total 5135 · Street Lighting			2,177.74	0.00	-2,177.74
Total Utilities			19,713.26	8,578.76	-11,134.50
Total GENERAL FUND EXPENSE			38,581.93	8,578.76	-30,003.17

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12/16/19  
Cash Basis

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4001R · Municipal Road Fund Interest 11/30/2019		Interest		192.11	192.11
Total 4001R · Municipal Road Fund Interest			0.00	192.11	192.11
<b>TOTAL</b>			<b>38,688.99</b>	<b>39,215.40</b>	<b>526.41</b>