

Installed by the CITY OF FRANKLIN-2015

Page : 1

Fund Report

Date: 05/16/2024 01:53:25

All Funds

FUNDACCOUNTS.FRX

From 04/01/2024 Thru 04/30/2024

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 1							
1101 General Fund	16955583.75	3914803.12	6719738.15	14654228.00	985391.53	1488970.81	14150648.72
1102 TOTAL \$\$ - INVESTMENTS	-14800000.00	0.00	0.00	-14800000.00	0.00	0.00	-14800000.00
2201 MOTOR VEHICLE HIGHWAY	1417246.93	407388.98	906968.46	1000149.46	102952.61	185434.62	917667.45
2202 Local Road and Street	1192376.03	177129.69	25793.21	1312531.74	43778.42	12597.65	1343712.51
2203 MVH RESTRICTED	1212619.44	180523.48	258120.94	1345239.36	47903.56	258120.94	1135021.98
2204 PARK & RECREATION	1243925.97	18383.12	672119.21	726674.50	1910.00	138394.62	590189.88
2209 LIT – Economic Development (formerly CEDIT)	1716575.68	750866.00	0.00	2279725.18	187716.50	0.00	2467441.68
2211 ATHLETIC & RECREATION	407874.39	417330.39	271502.37	519567.46	115359.03	81224.08	553702.41
2228 LOCAL LAW ENF CONT ED FUND	114354.12	22367.07	0.00	132888.69	3832.50	0.00	136721.19
2230 RECORD PERPETUATION	458585.82	13519.78	16534.36	452982.77	3923.03	1334.56	455571.24
2233 USER FEES CONTROL (COURT)	225812.48	44216.00	2810.88	254407.60	12878.00	68.00	267217.60
2234 UNSAFE BUILDING FUND	31558.18	0.00	0.00	31558.18	0.00	0.00	31558.18
2235 RIVERBOAT WAGERING TAX REV FUND	290518.22	0.00	76846.09	217638.87	0.00	3966.74	213672.13
2236 RAINY DAY FUND	4878923.21	236402.28	0.00	5115325.49	0.00	0.00	5115325.49
2248 LOIT SPECIAL DISTRIBUTION	7859.79	0.00	0.00	7859.79	0.00	0.00	7859.79
2256 OPIOID DISTRIBUTION - UNRESTRICTED	12065.66	10147.42	0.00	22213.08	0.00	0.00	22213.08
2257 OPIOID DISTRIBUTION - RESTRICTED	48353.92	35613.60	0.00	83967.52	0.00	0.00	83967.52
2300 DONATION-PRE 2000-UNRESTRICTED	7058.14	0.00	0.00	7058.14	0.00	0.00	7058.14
2301 DONATIONS-PARKS-UNRESTRICTED	2679.19	0.00	0.00	2679.19	0.00	0.00	2679.19
2302 B DICKUS MEM TIP LINE-DONATION	26500.00	0.00	0.00	26500.00	0.00	0.00	26500.00
2303 DONATION-POLICE UNRESTRICTED	50.00	0.00	0.00	50.00	0.00	0.00	50.00
2304 DONATION-FIRE UNRESTRICTED	1525.04	0.00	0.00	1525.04	0.00	0.00	1525.04
2305 DONATION-CEMETERY-UNRESTRICTED	1379.16	1000.00	0.00	2379.16	0.00	0.00	2379.16
2306 DONATION-TREE BOARD	1101.59	0.00	0.00	1101.59	0.00	0.00	1101.59
2307 DONATION-JCCF KUJI RELIEF	3285.36	0.00	0.00	3285.36	0.00	0.00	3285.36
2308 DONATION-FRANCIS MELTON MEMORIAL	29927.88	0.00	0.00	29927.88	0.00	0.00	29927.88

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Page : 5
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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 3							
3322 SEWER DEBT SERVICE RESERVE	1789.39	273.70	0.00	1995.17	67.92	0.00	2063.09
6201 SEWER UTILITY	877999.38	1684614.37	1877105.18	736442.21	436607.29	487540.93	685508.57
6202 SEWER UTILITY BOND & INTEREST	220272.92	114706.26	277909.38	28534.90	28534.90	0.00	57069.80
6204 SEWER IMPROVEMENT	188600.91	80220.00	247344.60	47581.48	29414.00	55519.17	21476.31
6501 STORM WATER UTILITY FUND	911394.25	473705.11	132714.55	1147376.64	127974.05	22965.88	1252384.81
6604 TRASH & GARBAGE PICKUP	193666.75	602650.47	580683.14	215119.53	146014.11	145499.56	215634.08
SubTotal Bank Number 3	2393723.60	2956169.91	3115756.85	2177049.93	768612.27	711525.54	2234136.66
**Bank Number 7							
4445 TIF CONTROL	4021212.79	14771.53	2110744.29	1937865.76	3462.13	16087.86	1925240.03
4446 TIF-US 31 SOUTH	303799.87	0.00	298314.16	6351.71	0.00	866.00	5485.71
4447 TIF-US 31 NORTH	175992.53	0.00	0.00	175992.53	0.00	0.00	175992.53
4652 INTERLOCAL AGREEMENT - TOWN OF WHITELAND	250000.00	925000.00	0.00	500000.00	675000.00	0.00	1175000.00
SubTotal Bank Number 7	4751005.19	939771.53	2409058.45	2620210.00	678462.13	16953.86	3281718.27
**Bank Number 9							
3321 RDC BOND DEBT SVC RESERVE	1010453.88	33.55	0.00	1010478.70	8.73	0.00	1010487.43
SubTotal Bank Number 9	1010453.88	33.55	0.00	1010478.70	8.73	0.00	1010487.43
**Bank Number 11							
7704 GROUP INSURANCE	819907.59	897865.05	984032.31	691838.44	195389.71	153487.82	733740.33
SubTotal Bank Number 11	819907.59	897865.05	984032.31	691838.44	195389.71	153487.82	733740.33
**Bank Number 13							
4651 RDA LEASE RENTAL REV BOND PROCEEDS	2.08	0.00	0.00	2.08	0.00	0.00	2.08
SubTotal Bank Number 13	2.08	0.00	0.00	2.08	0.00	0.00	2.08
**Bank Number 14							
4414 SEWER BOND (PROCEEDS) 2020	481130.02	63.58	0.00	481177.84	15.76	0.00	481193.60
SubTotal Bank Number 14	481130.02	63.58	0.00	481177.84	15.76	0.00	481193.60