

Installed by the CITY OF FRANKLIN-2015

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Fund Report

Date: 12/07/2023 06:47:18

All Funds

FUNDACCOUNTS.FRX

From 11/01/2023 Thru 11/30/2023

Grouped By Bank Number

Ordered By Fund Number

END OF MONTH - NOVEMBER 2023

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	15283885.36	17086551.18	18232560.17	14472654.89	967277.60	1302056.12	14137876.37
1102 TOTAL \$\$ - INVESTMENTS	-14800000.00	0.00	0.00	-14800000.00	0.00	0.00	-14800000.00
2201 MOTOR VEHICLE HIGHWAY	1261324.21	2005482.87	2395513.15	861219.42	151158.14	141083.63	871293.93
2202 Local Road and Street	1217517.71	483847.15	380598.58	1294377.87	46457.01	20068.60	1320766.28
2203 MVH RESTRICTED	667543.98	498268.59	0.00	1118558.89	47253.68	0.00	1165812.57
2204 PARK & RECREATION	1210059.33	1163735.64	1841941.10	608140.45	2978.61	79265.19	531853.87
2209 LIT – Economic Development (formerly CEDIT)	0.00	2128302.88	99896.99	1834923.81	193482.08	0.00	2028405.89
2211 ATHLETIC & RECREATION	593399.59	1143735.22	1349279.87	436946.55	37693.05	86784.66	387854.94
2228 LOCAL LAW ENF CONT ED FUND	145866.78	47725.91	80225.47	112453.92	913.30	0.00	113367.22
2230 RECORD PERPETUATION	421947.80	47893.67	12544.74	446214.38	12255.33	1172.98	457296.73
2233 USER FEES CONTROL (COURT)	71891.17	145626.00	3804.69	186418.48	27294.00	0.00	213712.48
2234 UNSAFE BUILDING FUND	31558.18	0.00	0.00	31558.18	0.00	0.00	31558.18
2235 RIVERBOAT WAGERING TAX REV FUND	350744.36	142343.61	183444.55	329311.75	0.00	19668.33	309643.42
2236 RAINY DAY FUND	3999474.62	1079680.73	157174.42	4921572.33	79680.73	79272.13	4921980.93
2248 LOIT SPECIAL DISTRIBUTION	7859.79	0.00	0.00	7859.79	0.00	0.00	7859.79
2256 OPIOID DISTRIBUTION - UNRESTRICTED	9802.30	120.37	0.00	9922.67	0.00	0.00	9922.67
2257 OPIOID DISTRIBUTION - RESTRICTED	40367.26	7986.66	0.00	48353.92	0.00	0.00	48353.92
2300 DONATION-PRE 2000-UNRESTRICTED	7058.14	0.00	0.00	7058.14	0.00	0.00	7058.14
2301 DONATIONS-PARKS-UNRESTRICTED	2376.72	302.47	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	0.00	0.00	1379.16	0.00	0.00	1379.16
2306 DONATION-TREE BOARD	3976.59	0.00	2875.00	2931.59	0.00	1830.00	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	25352.78	5550.10	975.00	29927.88	0.00	0.00	29927.88

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2309 DONATION-NATIONAL NIGHT OUT	1291.24	0.00	0.00	1291.24	0.00	0.00	1291.24
2310 DONATION-AMERICAN WATER ENVIRONMENT	4000.00	0.00	0.00	4000.00	0.00	0.00	4000.00
2311 DONATION-POLICE EMERGENCY EQUIPMENT	596.88	0.00	596.88	596.88	0.00	596.88	0.00
2312 DONATION-RULE THE ROAD	222.27	0.00	0.00	222.27	0.00	0.00	222.27
2313 DONATION-DUKE YOUNG'S CREEK MIT & REST	23334.00	0.00	23334.00	0.00	0.00	0.00	0.00
2314 DONATION-SAFE HAVEN BABY BOX	617.78	0.00	0.00	617.78	0.00	0.00	617.78
2315 DONATION-K-9	1000.00	13000.00	5000.00	9000.00	0.00	0.00	9000.00
2316 DONATIONS-PARKS-SENIOR CENTER	8969.79	3075.87	0.00	11848.62	197.04	0.00	12045.66
2317 DONATIONS-PARKS-TRAILS	1069.79	0.00	1070.00	-0.21	0.00	0.00	-0.21
2318 DONATIONS-PARKS-SCHOLARSHIP	562.35	0.00	0.00	562.35	0.00	0.00	562.35
2319 DONATIONS-PARKS-FALL FESTIVAL	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00
2320 DONATIONS-PARKS-EARTH DAY	500.00	0.00	500.00	0.00	0.00	0.00	0.00
2321 DONATIONS-PARKS-SKATEPARK	103.36	0.00	104.00	-0.64	0.00	0.00	-0.64
2322 DONATIONS-PARKS-BEAUTIFICATION COMMITTEE	200.00	0.00	200.00	0.00	0.00	0.00	0.00
2323 DONATIONS-PARKS-AAC NEWSLETTER	138.60	0.00	19.85	118.75	0.00	0.00	118.75
2324 DONATIONS-PARKS-WALK A HOUND	25.00	0.00	0.00	25.00	0.00	0.00	25.00
2325 DONATIONS-PARKS-SUNSCREEN	66.14	0.00	62.00	4.14	0.00	0.00	4.14
2326 DONATIONS-POLICE DRONE	5000.00	0.00	0.00	5000.00	0.00	0.00	5000.00
2327 DONATIONS-PARKS-WATER AEROBICS EQUIP	2000.00	0.00	1784.86	215.14	0.00	0.00	215.14
2328 DONATIONS-PARKS-AMPHITHEATER BENCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2329 DONATION - AED	1700.00	21750.00	23450.00	0.00	0.00	0.00	0.00
2401 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	5570446.08	0.00	4955021.15	1269734.95	0.00	654310.02	615424.93
2402 GRANTS-FEDERAL-JAG-AED'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 GRANTS-PARKS-ETHOS ART SHOW	14483.58	70.00	1070.00	13483.58	0.00	0.00	13483.58
2404 GRANTS-IPEP-ALTAIR 5X GAS DETECTORS	56.80	0.00	0.00	56.80	0.00	0.00	56.80
2405 GRANTS-IPEP-WORK BOOTS	200.00	0.00	0.00	200.00	0.00	0.00	200.00
2406 GRANTS-ARP CREATIVE COMM PATHWAYS	5000.00	0.00	0.00	5000.00	0.00	0.00	5000.00

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2407 GRANTS-JO CO REMC-FIRE DEPT PPV FAN	4989.50	4000.00	0.00	8989.50	0.00	0.00	8989.50
2408 GRANTS-PARKS-BLANKENSHIP PATRIOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2409 GRANTS-PARKS-FIESTA DAY	2146.51	0.00	0.00	2146.51	0.00	0.00	2146.51
2410 GRANTS-PARKS-TRAILS	501.41	0.00	0.00	501.41	0.00	0.00	501.41
2411 GRANTS-PARKS-AAC UPHOLSTERY & STOVE	421.07	0.00	0.00	421.07	0.00	0.00	421.07
2412 JOHNSON COUNTY REMC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2413 GRANT-DRUG FREE JO CO 2022	0.00	3196.95	3196.95	0.00	0.00	0.00	0.00
2414 GRANTS - IN DESTINATION DEVEL. CORP.	5000.00	8000.00	0.00	10000.00	3000.00	0.00	13000.00
2415 GRT/BLANKENSHIP-SUPPLIES	1154.00	0.00	0.00	1154.00	0.00	0.00	1154.00
2500 DEVLPR'S SHARE MUN IMPRV	10150.00	0.00	0.00	10150.00	0.00	0.00	10150.00
2501 CEMETERY TRUST	3622.93	0.00	1758.00	1864.93	0.00	0.00	1864.93
2502 POLICE FORFEITURE	20877.73	49040.45	2175.00	22943.18	44800.00	0.00	67743.18
2503 BODY CAMERA FUND	1200.00	1525.00	0.00	2725.00	0.00	0.00	2725.00
2504 SIDEWALK REPAIR/REPLACEMENT	9115.00	7896.00	11077.00	9069.00	0.00	3135.00	5934.00
3307 MUNICIPAL BOND	125385.91	124134.43	116525.00	132995.34	0.00	0.00	132995.34
3312 Park Bond (Sinking) 2012	24343.29	167541.72	14375.00	177510.01	0.00	0.00	177510.01
4401 CUM CAP IMP-CIG TAX	198383.46	23116.97	15839.00	205661.43	0.00	0.00	205661.43
4402 CUM CAP DEVELOPMENT	1565909.04	277574.16	189927.95	1692679.25	0.00	39124.00	1653555.25
4443 PARK IMPACT FEE FUND	33995.16	144222.00	99193.00	72172.16	6852.00	0.00	79024.16
4500 LOCAL ROAD & BRIDGE MATCHING GRANT FUND	0.00	1483758.72	2078938.27	-595179.55	0.00	0.00	-595179.55
4600 DONATIONS-PARKS-AMPHITHEATER PROJECT	50000.00	0.00	0.00	50000.00	0.00	0.00	50000.00
7726 FIRE MEDIC	18108.15	0.00	0.00	18108.15	0.00	0.00	18108.15
8852 COURT AGENCY FUND	13796.44	53996.39	0.00	58061.32	9731.51	0.00	67792.83
8853 CITY COURT TAX INTERCEPT	219.62	0.00	0.00	219.62	0.00	0.00	219.62
8854 ESCROW-MULTIPRO LAND USE	10000.00	0.00	0.00	10000.00	0.00	0.00	10000.00
SubTotal Bank Number 1	18326649.11	28373051.71	32286051.64	15210992.64	1631024.08	2428367.54	14413649.18

**Bank Number 2

8801 FIRE PENSION	376973.32	416125.32	397817.53	431948.31	0.00	36667.20	395281.11
8802 POLICE PENSION	872963.67	192190.74	194849.00	888130.92	0.00	17825.51	870305.41

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8933 BANKRUPTCY-1244	0.00	2921.00	2921.00	0.00	254.00	254.00	0.00
8934 PROPERTY TAX - 2124	0.00	1093.85	1093.85	0.00	0.00	0.00	0.00
8935 GARNISHMENT-718	0.00	1957.50	1957.50	0.00	435.00	435.00	0.00
SubTotal Bank Number 2	1322248.08	13270868.19	13278356.72	1368945.33	1044508.58	1098694.36	1314759.55
**Bank Number 3							
3322 SEWER DEBT SERVICE RESERVE	261.46	1457.92	0.00	1651.67	67.71	0.00	1719.38
6201 SEWER UTILITY	569322.95	5701430.87	5289145.06	1440099.89	407249.59	865740.72	981608.76
6202 SEWER UTILITY BOND & INTEREST	100221.60	431051.85	339818.76	162636.46	28818.23	0.00	191454.69
6204 SEWER IMPROVEMENT	997011.92	342130.00	1159134.01	193423.63	16044.00	29459.72	180007.91
6501 STORM WATER UTILITY FUND	668645.76	559519.42	336128.84	864192.95	46582.16	18738.77	892036.34
6604 TRASH & GARBAGE PICKUP	176397.06	1580826.53	1575145.90	193734.15	132763.58	144420.04	182077.69
SubTotal Bank Number 3	2511860.75	8616416.59	8699372.57	2855738.75	631525.27	1058359.25	2428904.77
**Bank Number 7							
4406 RDC CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445 TIF CONTROL	2627502.34	2488083.64	3252687.53	2021671.07	6066.43	164839.05	1862898.45
4446 TIF-US 31 SOUTH	766904.12	1208485.23	1871639.26	106371.93	0.00	2621.84	103750.09
4447 TIF-US 31 NORTH	867124.56	279625.44	1146750.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 7	4261531.02	3976194.31	6271076.79	2128043.00	6066.43	167460.89	1966648.54
**Bank Number 9							
3321 RDC BOND DEBT SVC RESERVE	1010185.01	260.96	0.00	1010437.79	8.18	0.00	1010445.97
SubTotal Bank Number 9	1010185.01	260.96	0.00	1010437.79	8.18	0.00	1010445.97
**Bank Number 11							
7704 GROUP INSURANCE	1661402.34	2078945.46	2937985.26	973231.70	13685.85	184555.01	802362.54
SubTotal Bank Number 11	1661402.34	2078945.46	2937985.26	973231.70	13685.85	184555.01	802362.54
**Bank Number 13							
4651 RDA LEASE RENTAL REV BOND PROCEEDS	2117.80	0.78	2116.50	2.08	0.00	0.00	2.08
SubTotal Bank Number 13	2117.80	0.78	2116.50	2.08	0.00	0.00	2.08
**Bank Number 14							
4414 SEWER BOND (PROCEEDS) 2020	586031.95	184.69	105102.96	481097.87	15.81	0.00	481113.68

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SubTotal Bank Number 14	586031.95	184.69	105102.96	481097.87	15.81	0.00	481113.68
**Bank Number 16							
8851 CONSTRUCTION RETAINAGE	191120.63	2200.00	193320.63	0.00	0.00	0.00	0.00
SubTotal Bank Number 16	191120.63	2200.00	193320.63	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	29873146.69	56318122.69	63773383.07	24028489.16	3326834.20	4937437.05	22417886.31