

Installed by the CITY OF FRANKLIN-2015

**Fund Report**

Date: 09/19/2024 01:26:12

All Funds

FUNDACCOUNTS.FRX

From 09/01/2024 Thru 09/30/2024

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
<b>**Bank Number 1</b>							
1101 General Fund	16955583.75	16447040.09	26290255.85	8482064.91	787895.07	2157591.99	7112367.99
1102 TOTAL \$\$ - INVESTMENTS	-14800000.00	0.00	0.00	-14800000.00	0.00	0.00	-14800000.00
2201 MOTOR VEHICLE HIGHWAY	1417246.93	1684891.61	2146036.61	1093114.24	0.00	137012.31	956101.93
2202 Local Road and Street	1192376.03	345424.73	81942.23	1510967.43	0.00	55108.90	1455858.53
2203 MVH RESTRICTED	1212619.44	348361.43	1302837.88	258142.99	0.00	0.00	258142.99
2204 PARK & RECREATION	1243925.97	1312355.61	1693627.93	997026.41	1930.68	136303.44	862653.65
2209 LIT – Economic Development (formerly CEDIT)	1716575.68	1689448.50	0.00	3218307.68	187716.50	0.00	3406024.18
2211 ATHLETIC & RECREATION	407874.39	1041396.52	1099792.81	403682.65	18594.88	72799.43	349478.10
2228 LOCAL LAW ENF CONT ED FUND	114354.12	39226.41	46295.72	134467.53	1613.00	28795.72	107284.81
2230 RECORD PERPETUATION	458585.82	41038.82	24352.84	476606.36	0.00	1334.56	475271.80
2233 USER FEES CONTROL (COURT)	225812.48	98272.00	285390.88	60661.60	0.00	21968.00	38693.60
2234 UNSAFE BUILDING FUND	31558.18	0.00	1050.00	30508.18	0.00	0.00	30508.18
2235 RIVERBOAT WAGERING TAX REV FUND	290518.22	0.00	187903.82	122518.39	0.00	19903.99	102614.40
2236 RAINY DAY FUND	4878923.21	236402.28	58180.50	5057144.99	0.00	0.00	5057144.99
2248 LOIT SPECIAL DISTRIBUTION	7859.79	0.00	7859.79	0.00	0.00	0.00	0.00
2256 OPIOID DISTRIBUTION - UNRESTRICTED	12065.66	13012.35	0.00	25078.01	0.00	0.00	25078.01
2257 OPIOID DISTRIBUTION - RESTRICTED	48353.92	42298.45	0.00	90652.37	0.00	0.00	90652.37
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	78.00	659.34	2097.85	0.00	0.00	2097.85
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	20.00	50.00	0.00	20.00	0.00	20.00
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	549.07	1830.09	0.00	0.00	1830.09
2306 DONATION-TREE BOARD	1101.59	0.00	1101.59	0.00	0.00	0.00	0.00
2307 DONATION-JCCF KUJI RELIEF	3285.36	0.00	3285.36	0.00	0.00	0.00	0.00
2308 DONATION-FRANCIS MELTON MEMORIAL	29927.88	5592.60	11809.93	23710.55	0.00	0.00	23710.55

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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	4000.00	0.00	0.00	0.00	0.00
2312 DONATION-RULE THE ROAD	222.27	0.00	222.27	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	11113.40	17500.00	17070.00	11543.40	0.00	0.00	11543.40
2316 DONATIONS-PARKS-SENIOR CENTER	12589.66	2488.50	2646.43	11431.73	1000.00	0.00	12431.73
2317 DONATIONS-PARKS-TRAILS	-0.21	0.21	0.00	0.00	0.00	0.00	0.00
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	1000.00	0.00	0.00	0.00	0.00
2321 DONATIONS-PARKS-SKATEPARK	-0.64	0.64	0.00	0.00	0.00	0.00	0.00
2323 DONATIONS-PARKS-AAC NEWSLETTER	118.75	0.00	0.00	118.75	0.00	0.00	118.75
2324 DONATIONS-PARKS-WALK A HOUND	25.00	0.00	25.00	0.00	0.00	0.00	0.00
2325 DONATIONS-PARKS-SUNSCREEN	4.14	0.00	0.00	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	215.14	0.00	215.14	0.00	0.00	0.00	0.00
2401 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	215251.12	0.00	215251.12	0.00	0.00	0.00	0.00
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	13483.58	0.00	409.88	13073.70	0.00	0.00	13073.70
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	200.00	0.00	0.00	0.00	0.00
2406 GRANTS-ARP CREATIVE COMM PATHWAYS	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00
2407 GRANTS-JO CO REMC-FIRE DEPT PPV FAN	4989.50	0.00	0.00	4989.50	0.00	0.00	4989.50
2408 GRANTS-PARKS-BLANKENSHIP PATRIOTIC	0.00	2254.00	0.00	2254.00	0.00	0.00	2254.00
2409 GRANTS-PARKS-FIESTA DAY	2146.51	0.00	2146.51	0.00	0.00	0.00	0.00
2410 GRANTS-PARKS-TRAILS	501.41	0.00	130.00	371.41	0.00	0.00	371.41
2411 GRANTS-PARKS-AAC UPHOLSTERY & STOVE	421.07	0.00	0.00	421.07	0.00	0.00	421.07
2413 GRANT-DRUG FREE JO CO	0.00	6042.00	6042.00	0.00	0.00	0.00	0.00

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2414 GRANTS - P.A.A.C.	13000.00	70000.00	2250.00	80750.00	0.00	0.00	80750.00
2415 GRT/BLANKENSHIP-SUPPLIES	1154.00	0.00	1154.00	0.00	0.00	0.00	0.00
2416 GRANT - JCCF - FIRE DEPT	0.00	5000.00	4356.06	3844.74	0.00	3200.80	643.94
2500 DEVLPR'S SHARE MUN IMPRV	10150.00	0.00	0.00	10150.00	0.00	0.00	10150.00
2501 CEMETERY CHAPEL RESTORATION	1864.93	0.00	1864.93	0.00	0.00	0.00	0.00
2502 POLICE FORFEITURE	67743.18	8671.47	9892.66	66521.99	0.00	0.00	66521.99
2503 BODY CAMERA FUND	2900.00	1625.00	3050.00	1475.00	0.00	0.00	1475.00
2504 SIDEWALK REPAIR/REPLACEMENT	6510.00	7063.50	6279.00	8433.50	600.00	1739.00	7294.50
3307 MUNICIPAL BOND	120350.77	128573.79	113675.00	135249.56	0.00	0.00	135249.56
3312 Park Bond (Sinking) 2012	22167.40	171154.33	10865.00	182456.73	0.00	0.00	182456.73
4401 CUM CAP IMP-CIG TAX	201263.56	19565.72	13668.21	207630.28	0.00	469.21	207161.07
4402 CUM CAP DEVELOPMENT	1427903.01	308556.74	227450.01	1509009.74	0.00	0.00	1509009.74
4443 PARK IMPACT FEE FUND	87018.16	74230.00	0.00	157822.16	3426.00	0.00	161248.16
4500 LOCAL ROAD & BRIDGE MATCHING GRANT FUND	0.00	2293748.82	2001743.45	292005.37	0.00	0.00	292005.37
4600 DONATIONS-PARKS-WATER TOWER MURAL	50000.00	5000.00	0.00	55000.00	0.00	0.00	55000.00
7726 FIRE MEDIC	18108.15	0.00	18108.15	0.00	0.00	0.00	0.00
8852 COURT AGENCY FUND	72130.68	34178.33	106281.01	4047.83	0.00	4019.83	28.00
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	10000.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 1</b>	<b>17879032.28</b>	<b>26501512.45</b>	<b>36027977.98</b>	<b>9990017.80</b>	<b>1002796.13</b>	<b>2640247.18</b>	<b>8352566.75</b>
<b>**Bank Number 2</b>							
8801 FIRE PENSION	358531.10	200695.74	323516.77	269302.89	0.00	33592.82	235710.07
8802 POLICE PENSION	852397.09	108155.13	166331.29	810953.42	0.00	16732.49	794220.93
8806 PR PERF (1366-CIVILIAN)	2059.91	196507.67	196507.67	2059.91	20758.94	20758.94	2059.91
8902 PAYROLL-NET SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8903 PAYROLL W/H FEDERAL	0.00	1031920.80	1031920.80	0.00	99934.58	99934.58	0.00
8904 PAYROLL-W/H SOC SECURITY	-18.60	589066.60	589066.60	-18.60	60314.54	60314.54	-18.60
8905 PAYROLL-W/H MEDICARE	-4.36	306368.69	306368.69	-4.36	30515.91	30515.91	-4.36
8906 PAYROLL-W/H STATE	51506.75	338752.86	356352.00	36480.51	33907.61	36480.51	33907.61

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8907 PAYROLL-W/H COUNTY	22933.87	156237.53	163536.12	16825.62	15635.28	16825.62	15635.28
8908 PAYROLL-DIRECT DEPOSIT	0.00	8252338.34	8252338.34	0.00	829290.98	829290.98	0.00
8909 PR-EMPLOYEE MED PRE-TAX	0.00	14626.22	14626.22	0.00	1648.76	1648.76	0.00
8910 PR-DEPENDENT MED PRE-TAX	0.00	83186.96	83186.96	0.00	8723.68	8723.68	0.00
8911 PR-FLEX SPENDING PRE-TAX	0.00	44500.07	44500.07	0.00	4799.66	4799.66	0.00
8912 PR-CAFE DEPENDENT CARE 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8913 MET LIFE 457-\$ DED PRE-TAX	0.00	65635.00	65635.00	0.00	7030.00	7030.00	0.00
8914 MET LIFE 457-% DED PRE-TAX	0.00	14636.15	14636.15	0.00	1614.50	1614.50	0.00
8915 ONE AMERICA	0.00	12536.48	12536.48	0.00	1603.84	1603.84	0.00
8916 PR GUARDIAN INS	1131.45	8046.37	7902.71	1276.75	884.72	886.36	1275.11
8917 PR UNITED WAY DEDUCTION	0.00	1287.44	1287.44	0.00	135.52	135.52	0.00
8918 PR FIRE UNION DUES	0.00	13566.00	13566.00	0.00	1394.00	1394.00	0.00
8920 PR SEWER BILL	0.00	13475.80	13475.80	0.00	1472.59	1472.59	0.00
8921 KY CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8922 PROPERTY TAX DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8923 PR CHILD SUPPORT 543	0.00	12710.00	12710.00	0.00	1080.00	1080.00	0.00
8924 PR CHILD SUPPORT ANUL FEE	0.00	220.00	165.00	55.00	0.00	0.00	55.00
8925 PR GARNISHMENT-1861	0.00	2681.47	2681.47	0.00	288.97	288.97	0.00
8926 PR-TOBACCO FREE CREDIT	0.00	-13470.00	-13470.00	0.00	-1450.00	-1450.00	0.00
8927 PR IN FIRE FIGHTER PENSION	183.44	164902.04	164902.04	183.44	18534.76	18534.76	183.44
8928 PR IN POLICE PENSION	594.73	198914.28	198914.28	594.73	21018.80	21018.80	594.73
8930 PR-GARNISHMENT-2235	0.00	1197.55	1197.55	0.00	0.00	0.00	0.00
8932 PR GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8933 BANKRUPTCY-1244	0.00	2413.00	2413.00	0.00	254.00	254.00	0.00
8934 PROPERTY TAX - 2124	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8935 GARNISHMENT-718	0.00	871.50	871.50	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 2</b>	<b>1289315.38</b>	<b>11821979.69</b>	<b>12027675.95</b>	<b>1137709.31</b>	<b>1159391.64</b>	<b>1213481.83</b>	<b>1083619.12</b>

\*\*Bank Number 3

3322 SEWER DEBT SERVICE RESERVE	1789.39	235352.26	0.00	237141.65	0.00	0.00	237141.65
6201 SEWER UTILITY	877999.38	3439106.28	4202631.14	339870.36	47429.35	272825.19	114474.52



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<b>*** GRAND TOTAL ***</b>	28624570.02	51618057.06	61554543.11	20886326.46	2304210.05	4502452.54	18688083.97