

Installed by the CITY OF FRANKLIN-2015

Page : 1

Fund Report

Date: 07/16/2025 11:23:25

FUNDACCOUNTS.FRX

All Funds

From 07/01/2025 Thru 07/31/2025

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	7126020.52	12903320.32	14542435.43	6294151.21	870.00	808115.80	5486905.41
1102 TOTAL \$\$ - INVESTMENTS	-14800000.00	0.00	0.00	-14800000.00	0.00	0.00	-14800000.00
2201 MOTOR VEHICLE HIGHWAY	1378455.31	1521711.91	2084410.68	883236.12	0.00	67479.58	815756.54
2202 Local Road and Street	1383423.68	282823.41	294956.78	1378428.46	0.00	7138.15	1371290.31
2203 MVH RESTRICTED	541832.47	278979.93	500000.00	320812.40	0.00	0.00	320812.40
2204 PARK & RECREATION	1377023.38	1302631.31	1433852.15	1450699.69	545.74	205442.89	1245802.54
2209 LIT – Economic Development (formerly CEDIT)	3969173.68	1563151.18	1347546.79	4184778.07	0.00	0.00	4184778.07
2211 ATHLETIC & RECREATION	317833.70	705806.48	610060.68	521036.04	5376.51	112833.05	413579.50
2228 LOCAL LAW ENF CONT ED FUND	135354.11	21329.57	28796.45	126086.63	1800.60	0.00	127887.23
2230 RECORD PERPETUATION	481157.66	19572.08	15262.27	486611.79	0.00	1144.32	485467.47
2233 USER FEES CONTROL (COURT)	83718.60	70098.00	111465.00	83060.60	0.00	40709.00	42351.60
2234 UNSAFE BUILDING FUND	17058.18	0.00	1199.71	15858.47	0.00	0.00	15858.47
2235 RIVERBOAT WAGERING TAX REV FUND	158592.63	0.00	88302.93	82212.20	0.00	11922.50	70289.70
2236 RAINY DAY FUND	5056841.76	0.00	0.00	5056841.76	0.00	0.00	5056841.76
2248 LOIT SPECIAL DISTRIBUTION	955.54	0.00	955.54	0.00	0.00	0.00	0.00
2256 OPIOID DISTRIBUTION - UNRESTRICTED	28074.21	0.00	28074.21	0.00	0.00	0.00	0.00
2257 OPIOID DISTRIBUTION - RESTRICTED	110760.82	0.00	0.00	110760.82	0.00	0.00	110760.82
2300 DONATION-PRE 2000-UNRESTRICTED	7058.14	0.00	654.94	6403.20	0.00	0.00	6403.20
2301 DONATIONS-PARKS-UNRESTRICTED	78.00	0.00	0.00	78.00	0.00	0.00	78.00
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	20.00	50.00	0.00	70.00	0.00	0.00	70.00
2304 DONATION-FIRE UNRESTRICTED	2525.04	1000.00	0.00	3525.04	0.00	0.00	3525.04
2305 DONATION-CEMETERY-UNRESTRICTED	1830.09	0.00	0.00	1830.09	0.00	0.00	1830.09
2306 DONATION-TREE BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2307 DONATION-JCCF KUJI RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2308 DONATION-FRANCIS MELTON MEMORIAL	23710.55	5577.90	2995.00	26293.45	0.00	0.00	26293.45

Installed by the CITY OF FRANKLIN-2015

Page : 2

Fund Report

Date: 07/16/2025 11:23:25

FUNDACCOUNTS.FRX

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2312 DONATION-RULE THE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2314 DONATION-SAFE HAVEN BABY BOX	417.78	0.00	0.00	417.78	0.00	0.00	417.78
2315 DONATION-K-9	11543.40	0.00	11000.00	543.40	0.00	0.00	543.40
2316 DONATIONS-PARKS-SENIOR CENTER	15625.41	1836.01	0.00	17461.42	0.00	0.00	17461.42
2318 DONATIONS-PARKS-SCHOLARSHIP	562.35	0.00	0.00	562.35	0.00	0.00	562.35
2319 DONATIONS-PARKS-FALL FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2323 DONATIONS-PARKS-AAC NEWSLETTER	0.77	0.00	0.00	0.77	0.00	0.00	0.77
2324 DONATIONS-PARKS-WALK A HOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2325 DONATIONS-PARKS-SUNSCREEN	4.14	0.00	4.14	0.00	0.00	0.00	0.00
2326 DONATIONS-POLICE DRONE	5000.00	0.00	0.00	5000.00	0.00	0.00	5000.00
2327 DONATIONS-PARKS-WATER AEROBICS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2328 DONATION - FIRE RESCUE EQUIP (INTRLOCAL AGREEMENT)	0.00	27712.00	15591.50	20279.00	0.00	8158.50	12120.50
2401 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	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	3773.18	0.00	2264.46	1508.72	0.00	0.00	1508.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2406 GRANTS-ARP CREATIVE COMM PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2407 GRANTS-JO CO REMC-FIRE DEPT PPV FAN	40.00	0.00	0.00	40.00	0.00	0.00	40.00
2408 GRANTS-PARKS-BLANKENSHIP PATRIOTIC	2254.00	0.00	2254.00	2254.00	0.00	2254.00	0.00
2409 GRANTS-PARKS-FIESTA DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 GRANTS-PARKS-TRAILS	371.41	0.00	0.00	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	2872.56	2872.56	0.00	0.00	0.00	0.00
2414 GRANTS - P.A.A.C.	80750.00	10000.00	30000.00	60750.00	0.00	0.00	60750.00

Installed by the CITY OF FRANKLIN-2015

Page : 3

Fund Report

Date: 07/16/2025 11:23:25

FUNDACCOUNTS.FRX

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2415 GRT/BLANKENSHIP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2416 GRANT - JCCF - FIRE DEPT	43.99	4800.00	0.00	4843.99	0.00	0.00	4843.99
2500 DEVLPR'S SHARE MUN IMPRV	10150.00	0.00	0.00	10150.00	0.00	0.00	10150.00
2501 CEMETERY CHAPEL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2502 POLICE FORFEITURE	68444.71	1414.63	0.00	69859.34	0.00	0.00	69859.34
2503 BODY CAMERA FUND	1625.00	775.00	0.00	2375.00	25.00	0.00	2400.00
2504 SIDEWALK REPAIR/REPLACEMENT	5670.00	4341.00	1926.00	6603.00	1482.00	0.00	8085.00
3307 MUNICIPAL BOND	120824.88	124942.76	110750.00	135017.64	0.00	0.00	135017.64
3312 Park Bond (Sinking) 2012	19723.37	168064.77	7352.50	180435.64	0.00	0.00	180435.64
4401 CUM CAP IMP-CIG TAX	186114.29	18619.98	0.00	204734.27	0.00	0.00	204734.27
4402 CUM CAP DEVELOPMENT	1716643.45	338874.75	1045253.00	1010265.20	0.00	0.00	1010265.20
4443 PARK IMPACT FEE FUND	187514.16	113446.00	670.58	300289.58	0.00	0.00	300289.58
4500 LOCAL ROAD & BRIDGE MATCHING GRANT FUND	0.00	3501504.54	2581296.58	1327500.86	0.00	407292.90	920207.96
4600 DONATIONS-PARKS-WATER TOWER MURAL	55000.00	0.00	0.00	55000.00	0.00	0.00	55000.00
7726 FIRE MEDIC	0.00	30.00	0.00	30.00	0.00	0.00	30.00
8852 COURT AGENCY FUND	4374.90	26553.40	30900.30	9372.30	0.00	9344.30	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 1	9926457.99	23021839.49	24933104.18	9686928.44	10099.85	1681834.99	8015193.30
**Bank Number 2							
8801 FIRE PENSION	335544.54	213338.07	211661.15	337304.27	0.00	82.81	337221.46
8802 POLICE PENSION	852095.78	99540.17	103242.86	848475.90	0.00	82.81	848393.09
8806 PR PERF (1366-CIVILIAN)	2059.91	151935.06	151935.06	2059.91	11133.93	11133.93	2059.91
8902 PAYROLL-NET SALARIES	0.00	1173.38	1173.38	0.00	0.00	0.00	0.00
8903 PAYROLL W/H FEDERAL	0.00	765227.66	765227.66	0.00	52456.57	52456.57	0.00
8904 PAYROLL-W/H SOC SECURITY	0.00	434336.79	434336.79	0.00	37846.14	37846.14	0.00
8905 PAYROLL-W/H MEDICARE	0.00	231341.64	231341.64	0.00	17688.94	17688.94	0.00
8906 PAYROLL-W/H STATE	38870.59	250819.59	269993.97	44841.30	18538.21	43683.30	19696.21
8907 PAYROLL-W/H COUNTY	18323.27	118389.17	128971.00	19276.15	8899.44	20434.15	7741.44

Installed by the CITY OF FRANKLIN-2015

Page : 4

Fund Report

Date: 07/16/2025 11:23:25

FUNDACCOUNTS.FRX

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8908 PAYROLL-DIRECT DEPOSIT	0.00	6191393.48	6191393.48	0.00	462612.52	462612.52	0.00
8909 PR-EMPLOYEE MED PRE-TAX	0.00	11782.32	11782.32	0.00	836.38	836.38	0.00
8910 PR-DEPENDENT MED PRE-TAX	0.00	64840.54	64840.54	0.00	4630.61	4630.61	0.00
8911 PR-FLEX SPENDING PRE-TAX	0.00	37127.70	37127.70	0.00	2535.05	2535.05	0.00
8912 PR-CAFE DEPENDENT CARE 125	0.00	2692.20	2692.20	0.00	192.30	192.30	0.00
8913 MET LIFE 457-\$ DED PRE-TAX	0.00	54065.00	54065.00	0.00	3860.00	3860.00	0.00
8914 MET LIFE 457-% DED PRE-TAX	0.00	20479.52	20479.52	0.00	1385.44	1385.44	0.00
8915 ONE AMERICA	0.00	9610.76	9610.76	0.00	655.00	655.00	0.00
8916 PR GUARDIAN INS	1285.44	5592.39	5939.92	1320.19	430.56	812.84	937.91
8917 PR UNITED WAY DEDUCTION	0.00	906.64	906.64	0.00	63.76	63.76	0.00
8918 PR FIRE UNION DUES	0.00	9898.00	9898.00	0.00	752.00	752.00	0.00
8920 PR SEWER BILL	0.00	14312.23	14312.23	0.00	0.00	0.00	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	7560.00	7560.00	0.00	540.00	540.00	0.00
8924 PR CHILD SUPPORT ANUL FEE	55.00	55.00	0.00	110.00	0.00	0.00	110.00
8925 PR GARNISHMENT-1861	0.00	715.85	715.85	0.00	0.00	0.00	0.00
8926 PR-TOBACCO FREE CREDIT	0.00	-10540.00	-10540.00	0.00	-740.00	-740.00	0.00
8927 PR IN FIRE FIGHTER PENSION	183.85	139566.00	139566.00	183.85	10168.38	10168.38	183.85
8928 PR IN POLICE PENSION	595.22	147943.90	148143.28	595.22	10567.14	10766.52	395.84
8930 PR-GARNISHMENT-2235	0.00	0.00	0.00	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	1778.00	1778.00	0.00	127.00	127.00	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	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 2	1249013.60	8975881.06	9008154.95	1254166.79	645179.37	682606.45	1216739.71

**Bank Number 3

3322 SEWER DEBT SERVICE RESERVE	242566.92	7701.39	0.00	250268.31	0.00	0.00	250268.31
6201 SEWER UTILITY	1415437.47	4823001.09	3201728.48	3227221.87	0.00	190511.79	3036710.08
6202 SEWER UTILITY BOND & INTEREST	221639.62	200327.60	338118.76	55196.90	28651.56	0.00	83848.46

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6204	SEWER IMPROVEMENT	122065.87	333573.00	55785.75	399853.12	0.00	0.00	399853.12
6501	STORM WATER UTILITY FUND	1830788.61	739781.76	595784.26	1992935.32	0.00	18149.21	1974786.11
6604	TRASH & GARBAGE PICKUP	187904.72	878032.85	1035759.84	178885.55	0.00	148707.82	30177.73
SubTotal Bank Number 3		4020403.21	6982417.69	5227177.09	6104361.07	28651.56	357368.82	5775643.81
**Bank Number 7								
4445	TIF CONTROL	2703757.00	6887463.45	3482182.97	6371507.37	0.00	262469.89	6109037.48
4446	TIF-US 31 SOUTH	527993.07	570878.41	590795.00	332083.95	175992.53	0.00	508076.48
4447	TIF-US 31 NORTH	175992.53	0.00	175992.53	175992.53	0.00	175992.53	0.00
4652	INTERLOCAL AGREEMENT - TOWN OF WHITELAND	1425000.00	0.00	1425000.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 7		4832742.60	7458341.86	5673970.50	6879583.85	175992.53	438462.42	6617113.96
**Bank Number 9								
3321	RDC BOND DEBT SVC RESERVE	1010554.28	49.40	0.00	1010603.68	0.00	0.00	1010603.68
SubTotal Bank Number 9		1010554.28	49.40	0.00	1010603.68	0.00	0.00	1010603.68
**Bank Number 11								
7704	GROUP INSURANCE	1316616.45	2144702.29	1919292.88	1674947.33	0.00	132921.47	1542025.86
SubTotal Bank Number 11		1316616.45	2144702.29	1919292.88	1674947.33	0.00	132921.47	1542025.86
**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	248336.80	36.88	1350.00	247023.68	0.00	0.00	247023.68
SubTotal Bank Number 14		248336.80	36.88	1350.00	247023.68	0.00	0.00	247023.68
**Bank Number 16								
8851	CONSTRUCTION RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 16		0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 23								

Installed by the CITY OF FRANKLIN-2015
Fund Report

Page : 6
Date: 07/16/2025 11:23:25
FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2505 CID FUND (SEIZED MONEY)	0.00	10314.43	0.00	10314.43	0.00	0.00	10314.43
SubTotal Bank Number 23	0.00	10314.43	0.00	10314.43	0.00	0.00	10314.43
*** GRAND TOTAL ***	22604127.01	48593583.10	46763049.60	26867931.35	859923.31	3293194.15	24434660.51