

City of Franklin OH

Monthly Statement of Cash

As Of: 9/30/2022

Funds: 100 to 890

Include Inactive Accounts: No

| Fund | Description | Beginning Bal. | MTD Increases | MTD Decreases | Ending Bal. |
|------|--------------------------------|----------------|----------------|---------------|----------------|
| 100 | GENERAL FUND | \$8,986,386.03 | \$1,756,342.18 | \$781,139.09 | \$9,961,589.12 |
| 200 | STREET FUND | \$980,163.34 | \$91,671.36 | \$96,192.04 | \$975,642.66 |
| 210 | STATE HIGHWAY FUND | \$63,518.44 | \$4,636.59 | \$3,000.00 | \$65,155.03 |
| 212 | FIRE & EMS LEVY FUND | \$1,587,610.76 | \$676,408.37 | \$298,178.01 | \$1,965,841.12 |
| 215 | ISSUE TWO FUND | \$885,563.64 | \$0.00 | \$0.00 | \$885,563.64 |
| 219 | E-911 WIRELESS FUND | \$153,883.42 | \$9,941.66 | \$8,911.98 | \$154,913.10 |
| 220 | JOINT RECREATION FUND (pool) | \$191,300.37 | \$6,336.42 | \$10,195.53 | \$187,441.26 |
| 225 | COMPUTER RESEARCH FUND | \$22,873.73 | \$290.00 | \$1,354.98 | \$21,808.75 |
| 230 | COURT SPECIAL PROJECTS FUND | \$790,070.09 | \$15,465.39 | \$3,503.94 | \$802,031.54 |
| 235 | CLERKS COMPUTERIZATION FUND | \$107,088.38 | \$3,436.15 | \$0.00 | \$110,524.53 |
| 238 | FEMA FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 239 | LOCAL CORONAVIRUS RELIEF FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240 | COUNTY VEHICLE TAX | \$1,250,000.00 | \$0.00 | \$49,293.60 | \$1,200,706.40 |
| 250 | DRUG LAW ENFORCEMENT FUND | \$17,111.52 | \$10.00 | \$0.00 | \$17,121.52 |
| 255 | LAW ENFORCEMENT TRUST FUND | \$63,442.71 | \$652.79 | \$37,900.00 | \$26,195.50 |
| 260 | RECREATION FUND | \$169,808.75 | \$2,947.97 | \$44,386.82 | \$128,369.90 |
| 265 | LAW ENFORCEMENT ASSISTANCE FUN | \$22,531.88 | \$0.00 | \$0.00 | \$22,531.88 |
| 270 | IDAT FUND | \$89,921.25 | \$100.00 | \$0.00 | \$90,021.25 |
| 272 | IDIAM FUND | \$58,256.06 | \$504.00 | \$587.71 | \$58,172.35 |
| 275 | ENFORCEMENT & EDUCATION FUND | \$6,255.92 | \$25.00 | \$0.00 | \$6,280.92 |
| 277 | IN HOUSE MONITORING FUND | \$48,584.69 | \$317.60 | \$0.00 | \$48,902.29 |
| 280 | AMERICAN RESCUE PLAN FUND | \$1,221,225.32 | \$0.00 | \$0.00 | \$1,221,225.32 |
| 290 | EMPLOYEE BENEFITS FUND | \$531,846.73 | \$0.00 | \$0.00 | \$531,846.73 |
| 310 | BOND RETIREMENT FUND | \$483,322.09 | \$0.00 | \$1,100.00 | \$482,222.09 |
| 320 | SPECIAL ASSMT BOND RETIREMENT | \$233,540.64 | \$16,572.77 | \$0.00 | \$250,113.41 |
| 400 | CAPITAL IMPROVEMENT FUND | \$1,271,181.56 | \$0.00 | \$80,664.77 | \$1,190,516.79 |
| 401 | ODOT PROGRAM FUND | \$639,154.50 | \$0.00 | \$62,822.24 | \$576,332.26 |
| 403 | PROPERTY ACQUISITION FUND | \$280,589.35 | \$0.00 | \$17,832.75 | \$262,756.60 |
| 410 | TIF FUND | \$83,903.86 | \$0.00 | \$0.00 | \$83,903.86 |
| 412 | FIRE & EMS REPLACEMENT FUND | \$18,470.51 | \$0.00 | \$0.00 | \$18,470.51 |
| 420 | SEWER REPLACEMENT FUND | \$33,315.47 | \$0.00 | \$0.00 | \$33,315.47 |
| 430 | WATER REPLACEMENT FUND | \$337,266.12 | \$0.00 | \$36,400.00 | \$300,866.12 |
| 440 | STORMWATER REPLACEMENT FUND | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 520 | STREET LIGHTING FUND | \$182,625.37 | \$72,783.14 | \$8,986.81 | \$246,421.70 |
| 530 | MIAMI CONSERVANCY DISTRICT FUN | (\$21,152.39) | \$26,798.20 | \$0.01 | \$5,645.80 |
| 610 | WATER FUND | \$2,758,038.26 | \$284,478.35 | \$158,068.02 | \$2,884,448.59 |
| 611 | WATER SECURITY DEPOSIT FUND | \$74,056.85 | \$1,400.00 | \$3,100.00 | \$72,356.85 |
| 620 | SEWER FUND | \$1,477,103.07 | \$322,166.94 | \$206,993.10 | \$1,592,276.91 |
| 621 | SEWER SECURITY DEPOSIT FUND | \$73,115.35 | \$1,200.00 | \$3,100.00 | \$71,215.35 |

Monthly Statement of Cash
As Of: 9/30/2022

| Fund | Description | Beginning Bal. | MTD Increases | MTD Decreases | Ending Bal. |
|--------------|--------------------------|-----------------|----------------|----------------|-----------------|
| 630 | TRASH COLLECTION FUND | \$362,481.17 | \$84,240.02 | \$73,077.58 | \$373,643.61 |
| 640 | STORMWATER UTILITY FUND | \$886,510.85 | \$68,878.65 | \$43,244.08 | \$912,145.42 |
| 690 | UTILITY CREDIT MEMO FUND | \$62,553.49 | \$21,202.37 | \$21,653.85 | \$62,102.01 |
| 810 | POLICE PENSION FUND | \$0.00 | \$36,543.00 | \$31,350.48 | \$5,192.52 |
| 820 | FIRE PENSION FUND | \$0.00 | \$36,543.00 | \$21,884.43 | \$14,658.57 |
| 825 | F. C. DIAL TRUST FUND | \$284,865.26 | \$0.00 | \$8,355.00 | \$276,510.26 |
| 835 | UNCLAIMED MONIES FUND | \$31,154.02 | \$0.00 | \$0.00 | \$31,154.02 |
| 840 | INSURANCE RESERVE FUND | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 845 | BUILDING STANDARDS FUND | \$3,803.57 | \$931.35 | \$1,662.05 | \$3,072.87 |
| 890 | PAYROLL CLEARING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$26,831,342.00 | \$3,542,823.27 | \$2,114,938.87 | \$28,259,226.40 |