

City of Franklin OH

Statement of Cash Position

From: 1/1/2022 to 12/31/2022

Funds: 100 to 890

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$10,259,644.54	\$7,584,308.09	\$4,106,969.85	\$0.00	\$2,571,629.49	\$11,165,353.29	\$553,626.18	\$10,611,727.11
200	STREET FUND	\$843,270.41	\$442,375.18	\$727,504.91	\$300,000.00	\$0.00	\$858,140.68	\$91,799.98	\$766,340.70
210	STATE HIGHWAY FUND	\$77,069.97	\$26,259.44	\$47,630.00	\$0.00	\$0.00	\$55,699.41	\$3,370.00	\$52,329.41
212	FIRE & EMS LEVY FUND	\$2,021,408.41	\$1,109,268.99	\$1,503,736.70	\$353,795.58	\$119,285.69	\$1,861,450.59	\$327,318.53	\$1,534,132.06
215	ISSUE TWO FUND	\$894,063.64	\$0.00	\$8,000.00	\$0.00	\$0.00	\$886,063.64	\$8,000.00	\$878,063.64
219	E-911 WIRELESS FUND	\$135,348.16	\$63,894.55	\$49,922.93	\$0.00	\$0.00	\$149,319.78	\$48.63	\$149,271.15
220	JOINT RECREATION FUND	\$136,944.15	\$96,840.35	\$100,970.37	\$100,000.00	\$0.00	\$232,814.13	\$26,419.77	\$206,394.36
225	COMPUTER RESEARCH F	\$20,638.73	\$1,662.00	\$0.00	\$0.00	\$0.00	\$22,300.73	\$0.00	\$22,300.73
230	COURT SPECIAL PROJECT	\$680,924.86	\$97,831.29	\$22,818.20	\$0.00	\$0.00	\$755,937.95	\$44,699.96	\$711,237.99
235	CLERKS COMPUTERIZATI	\$103,339.78	\$21,404.41	\$26,534.40	\$0.00	\$0.00	\$98,209.79	\$6,318.00	\$91,891.79
238	FEMA FUND	\$0.00	\$53,795.58	\$0.00	\$0.00	\$53,795.58	\$0.00	\$0.00	\$0.00
239	LOCAL CORONAVIRUS RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	COUNTY VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,808.05	(\$912,808.05)
250	DRUG LAW ENFORCEMEN	\$16,512.52	\$479.00	\$0.00	\$0.00	\$0.00	\$16,991.52	\$4,734.92	\$12,256.60
255	LAW ENFORCEMENT TRU	\$57,419.41	\$10,780.25	\$5,000.00	\$0.00	\$0.00	\$63,199.66	\$0.00	\$63,199.66
260	RECREATION FUND	\$454,872.34	\$32,530.00	\$258,451.28	\$0.00	\$0.00	\$228,951.06	\$29,949.12	\$199,001.94
265	LAW ENFORCEMENT ASSI	\$12,116.00	\$10,415.88	\$0.00	\$0.00	\$0.00	\$22,531.88	\$0.00	\$22,531.88
270	IDAT FUND	\$82,972.93	\$6,698.32	\$0.00	\$0.00	\$0.00	\$89,671.25	\$0.00	\$89,671.25
272	IDIAM FUND	\$50,239.43	\$7,299.39	\$1,988.90	\$0.00	\$0.00	\$55,549.92	\$9,339.70	\$46,210.22
275	ENFORCEMENT & EDUCA	\$5,730.92	\$398.00	\$0.00	\$0.00	\$0.00	\$6,128.92	\$0.00	\$6,128.92
277	IN HOUSE MONITORING F	\$44,618.69	\$3,104.00	\$0.00	\$0.00	\$0.00	\$47,722.69	\$0.00	\$47,722.69
280	AMERICAN RESCUE PLAN	\$608,184.65	\$2,428.00	\$0.00	\$0.00	\$0.00	\$610,612.65	\$0.00	\$610,612.65
290	EMPLOYEE BENEFITS FUN	\$520,586.87	\$0.00	\$88,740.14	\$0.00	\$0.00	\$431,846.73	\$0.00	\$431,846.73
310	BOND RETIREMENT FUND	\$17,181.96	\$0.00	\$73,859.87	\$540,000.00	\$0.00	\$483,322.09	\$0.00	\$483,322.09
320	SPECIAL ASSMT BOND RE	\$205,381.71	\$28,158.93	\$0.00	\$0.00	\$0.00	\$233,540.64	\$0.00	\$233,540.64
400	CAPITAL IMPROVEMENT F	\$443,283.65	\$0.00	\$169,494.30	\$300,000.00	\$0.00	\$573,789.35	\$82,307.28	\$491,482.07
401	ODOT PROGRAM FUND	\$272,041.04	\$42,764.13	\$1,147,987.38	\$1,000,000.00	\$0.00	\$166,817.79	\$106,458.29	\$60,359.50
403	PROPERTY ACQUISITION	\$461,119.58	\$30,000.00	\$128,468.72	\$0.00	\$0.00	\$362,650.86	\$170,929.01	\$191,721.85
410	TIF FUND	\$83,903.86	\$0.00	\$0.00	\$0.00	\$0.00	\$83,903.86	\$0.00	\$83,903.86
412	FIRE & EMS REPLACEMEN	\$250,433.87	\$0.00	\$186,786.96	\$0.00	\$0.00	\$63,646.91	\$57,819.57	\$5,827.34
420	SEWER REPLACEMENT F	\$33,315.47	\$0.00	\$0.00	\$0.00	\$0.00	\$33,315.47	\$0.00	\$33,315.47
430	WATER REPLACEMENT FU	\$561,920.35	\$0.00	\$90,577.09	\$0.00	\$0.00	\$471,343.26	\$171,415.22	\$299,928.04
440	STORMWATER REPLACEM	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
520	STREET LIGHTING FUND	\$144,753.92	\$94,688.89	\$43,708.30	\$0.00	\$0.00	\$195,734.51	\$90,381.90	\$105,352.61
530	MIAMI CONSERVANCY DIS	\$90.92	\$34,979.50	\$28,354.92	\$0.00	\$0.00	\$6,715.50	\$27,867.89	(\$21,152.39)
610	WATER FUND	\$2,342,569.99	\$1,460,739.43	\$1,191,801.52	\$0.00	\$75,000.00	\$2,536,507.90	\$347,116.32	\$2,189,391.58
611	WATER SECURITY DEPOSI	\$73,415.00	\$9,900.00	\$8,468.52	\$0.00	\$0.00	\$74,846.48	\$0.00	\$74,846.48
620	SEWER FUND	\$831,497.01	\$1,881,369.02	\$1,580,260.47	\$0.00	\$65,000.00	\$1,067,605.56	\$397,122.55	\$670,483.01

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621	SEWER SECURITY DEPOS	\$73,415.00	\$8,900.00	\$7,784.73	\$0.00	\$0.00	\$74,530.27	\$0.00	\$74,530.27
630	TRASH COLLECTION FUN	\$287,576.09	\$501,144.61	\$435,890.77	\$0.00	\$0.00	\$352,829.93	\$216,168.92	\$136,661.01
640	STORMWATER UTILITY FU	\$783,208.98	\$408,476.35	\$368,084.28	\$0.00	\$0.00	\$823,601.05	\$45,243.68	\$778,357.37
690	UTILITY CREDIT MEMO FU	\$63,337.39	(\$10,158.06)	(\$1,457.64)	\$0.00	\$0.00	\$54,636.97	\$0.00	\$54,636.97
810	POLICE PENSION FUND	\$0.00	\$47,699.32	\$219,328.81	\$171,629.49	\$0.00	\$0.00	\$0.00	\$0.00
820	FIRE PENSION FUND	\$0.00	\$47,699.32	\$166,985.01	\$119,285.69	\$0.00	\$0.00	\$0.00	\$0.00
825	F. C. DIAL TRUST FUND	\$20,510.26	\$275,000.00	\$5,322.50	\$0.00	\$0.00	\$290,187.76	\$13,677.50	\$276,510.26
835	UNCLAIMED MONIES FUN	\$21,975.29	\$9,178.73	\$0.00	\$0.00	\$0.00	\$31,154.02	\$0.00	\$31,154.02
840	INSURANCE RESERVE FU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
845	BUILDING STANDARDS FU	\$2,572.83	\$717.18	\$879.56	\$0.00	\$0.00	\$2,410.45	\$770.44	\$1,640.01
890	PAYROLL CLEARING FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$24,027,410.58	\$14,443,030.07	\$12,800,853.75	\$2,884,710.76	\$2,884,710.76	\$25,669,586.90	\$3,745,711.41	\$21,923,875.49