

7-3-2023 Finance Committee meeting
attachment 2

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
			166,254.82	12,533.97	153,720.85
00-102.000	CASH IN BANK	-1,007,742.22	1,410,457.82	1,142,656.59	-739,940.99
00-102.000	CASH IN BK COURT SECURITY-#03	-67,155.27	10,390.07	9,594.57	-66,359.77
00-102.000	CASH IN BK PROBATION SERV.-#04	82,425.72	7,009.19	0.00	89,434.91
00-102.000	*CASH IN BK SOC SECURITY-#05	34,005.44	150,206.34	85,650.80	98,560.98
00-102.000	IMRF FUND--CASH IN BANK	0.00	15,394.30	15,394.30	0.00
00-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
00-102.000	LAW LIBRARY CASH IN BK-#11	10,182.65	464.26	0.00	10,646.91
00-102.000	*INSURANCE CASH IN BANK-#12	194,692.34	94,658.41	17,856.15	271,494.60
00-102.000	CHILD SUPPORT CASH IN BK.-#13	-8,869.60	0.00	0.00	-8,869.60
00-102.000	COURT AUTOMATION CASH N BK-#14	61,102.90	6,122.36	716.89	66,508.37
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	3,589.97	1.44	0.00	3,591.41
00-102.000	CASH- POLICE VEHICLE FUND/#150	2,364.26	3,181.22	0.00	5,545.48
00-102.000	CASH-RECYCLING PROGRAM #17	5,054.18	1.65	923.08	4,132.75
00-102.000	CASH-COURT DOC STORAGE-#18	20,545.89	5,954.02	5,072.82	21,427.09
00-102.000	REC/COM MICRO CASH IN BK-#19	-13,867.34	1,680.00	364.36	-12,551.70
00-102.000	R H S P -CASH IN BANK-#190	11,902.98	176.84	0.00	12,079.82
00-102.000	CASH-FR. COUNTY TOURISM-#26	95,686.88	6,488.12	0.00	102,175.00
00-102.000	CASH /COPS METH CONTROL GRANT	6,010.28	0.00	0.00	6,010.28
00-102.000	FLOOD CONTROL CASH N BK #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	2,842.32	1.14	0.00	2,843.46
00-102.000	CASH - ESCHEAT FUND #38	30,152.32	0.00	0.00	30,152.32
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	131,327.59	2,853.71	0.00	134,181.30
00-102.000	CASH-INDEMNITY-MOBILE HOMES #400	14,292.31	5.72	0.00	14,298.03
00-102.000	*CASH-UNCLAIMED FUND #41	4,949.28	0.00	0.00	4,949.28
00-102.000	CASH-#51/DRUG TASK FORCE/COMIT	1,011.26	0.40	0.00	1,011.66
00-102.000	CASH- DONATIONS #53-FOOD, MED, ETC	31,215.85	204.34	26,001.17	5,419.02
00-102.004	FIRE-BUILDING-#53	3,698.36	51.50	0.00	3,749.86
00-102.000	FIRE CONSTRUCTION-CASH	-18,310.08	0.00	0.00	-18,310.08
00-102.000	VICTIM IMPACT FUND- CASH- #55	19,392.41	457.95	0.00	19,850.36
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH - SENIOR CITIZENS SER/#57	24,773.49	9,722.50	0.00	34,495.99
00-102.000	DUI ENFORCEMENT-CASH #58	33,718.35	1,649.78	2,262.95	33,105.18
00-102.000	CASH-CYBER CRIMES #580	20,106.64	7.70	875.00	19,239.34
00-102.000	G I S FEES #59	384,100.31	9,211.90	7,557.81	385,754.40
00-102.000	CASH/ANIMAL CONTROL REG/ #61	43,890.71	4,245.27	0.00	48,135.98
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	151,750.84	66,696.81	119,059.10	99,388.55
00-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VI	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VII	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VIII-#628	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	10,001.96	54.02	0.00	10,055.98
00-102.000	CASH-HAZARDOUS MAT EMERG GRANT	-5,256.94	0.00	1,230.76	-6,487.70
00-102.000	HAZARD MITIGATION PROG CASH IN BANK	10,823.99	0.00	0.00	10,823.99
00-102.000	CASH-TRANSPORTATION REIMB #64	-505.93	0.00	0.00	-505.93
00-102.000	METH ISU FED INIT GRNT-#641	0.00	0.00	0.00	0.00

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH-SEIZED FUNDS/COMIT#66	658.88	0.26	0.00	659.14
00-102.000	CASH - FRINGE BENEFIT FD/ #67	29,139.19	95,063.11	124,202.30	0.00
00-102.000	CASH-ST ATTNV DRUG FORFEITURE	16,539.42	2,051.63	0.00	18,591.05
00-102.000	CASH-DRUG COURT FUND #690	24,824.03	882.58	0.00	25,706.61
00-102.000	CASH-STA ATTNV ANTI-CRIME FUND #691	400,906.72	18,466.59	8,656.57	410,716.74
00-102.000	CASH IN BANK-#692	-1,642.83	178.00	0.00	-1,464.83
00-102.000	CASH IN BANK 693	571.15	60.25	0.00	631.40
00-102.000	CASA-CASH #73	0.00	1,379.00	0.00	1,379.00
00-102.000	CASH-STORAGE BLDG GRANT #75	0.00	0.00	0.00	0.00
00-102.000	CASH-INFRASTRUCTURE GRANT-751	0.00	0.00	0.00	0.00
00-102.002	RLCD GRANT #14335009 (#751)	0.00	0.00	0.00	0.00
00-102.000	CASH-YOUTH DIVERSION PROG-#78	95,713.32	561.98	0.00	96,275.30
00-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	890,613.98	1,925,992.18	1,568,075.22	1,248,530.94

FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK	-1,244,135.20	810,831.07	803,230.69	-1,236,534.82
00-102.000	CASH IN BK COURT SECURITY-#03	-69,463.44	11,564.19	6,851.19	-64,750.44
00-102.000	CASH IN BK PROBATION SERV.-#04	15,153.02	9,289.53	0.00	24,442.55
00-102.000	*CASH IN BK SOC SECURITY-#05	10,026.95	80,324.72	87,654.22	2,697.45
00-102.000	IMRF FUND--CASH IN BANK	8,994.36	5,999.01	14,993.37	0.00
00-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
00-102.000	LAW LIBRARY CASH IN BK-#11	9,109.84	473.29	806.12	8,777.01
00-102.000	*INSURANCE CASH IN BANK-#12	188,837.41	37,359.91	24,590.27	201,607.05
00-102.000	CHILD SUPPORT CASH IN BK.-#13	-6,729.60	0.00	0.00	-6,729.60
00-102.000	COURT AUTOMATION CASH N BK-#14	73,660.11	5,529.25	2,786.10	76,403.26
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	3,596.06	1.35	0.00	3,597.41
00-102.000	CASH- POLICE VEHICLE FUND/#150	595.73	303.59	0.00	899.32
00-102.000	CASH-RECYCLING PROGRAM #17	13,096.81	4.59	846.16	12,255.24
00-102.000	CASH-COURT DOC STORAGE-#18	22,500.03	5,892.20	3,467.55	24,924.68
00-102.000	REC/COM MICRO CASH IN BK-#19	-26,693.31	1,388.00	13,847.09	-39,152.40
00-102.000	R H S P -CASH IN BANK-#190	12,675.96	146.30	0.00	12,822.26
00-102.000	CASH-FR. COUNTY TOURISM-#26	85,590.60	3,314.51	25,000.00	63,905.11
00-102.000	CASH /COPS METH CONTROL GRANT	6,010.28	0.00	0.00	6,010.28
00-102.000	FLOOD CONTROL CASH N BK #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	2,847.14	1.07	0.00	2,848.21
00-102.000	CASH - ESCHEAT FUND #38	30,152.32	0.00	0.00	30,152.32
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	135,277.98	470.85	0.00	135,748.83
00-102.000	CASH-INDEMNITY-MOBILE HOMES #400	14,470.46	65.45	0.00	14,535.91
00-102.000	*CASH-UNCLAIMED FUND #41	4,949.28	0.00	0.00	4,949.28
00-102.000	CASH-#51/DRUG TASK FORCE/COMIT	1,019.14	0.38	0.00	1,019.52
00-102.000	CASH- DONATIONS #53-FOOD, MED, ETC	7,403.39	837.09	0.00	8,240.48
00-102.004	FIRE-BUILDING-#53	79.94	0.03	0.00	79.97
00-102.000	FIRE CONSTRUCTION-CASH	-14,560.22	0.00	0.00	-14,560.22
00-102.000	VICTIM IMPACT FUND- CASH- #55	21,841.92	8.19	0.00	21,850.11
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH - SENIOR CITIZENS SER/##57	17,283.01	2,727.43	8,700.00	11,310.44
00-102.000	DUI ENFORCEMENT-CASH #58	25,335.08	1,085.43	0.00	26,420.51
00-102.000	CASH-CYBER CRIMES #580	19,494.15	7.31	0.00	19,501.46
00-102.000	G I S FEES #59	389,708.02	7,197.15	4,090.77	392,814.40
00-102.000	CASH/ANIMAL CONTROL REG/ #61	8,554.56	4,923.05	0.00	13,477.61
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	21,540.80	273,904.90	87,968.51	207,477.19
00-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VI	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VII	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VIII-#628	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	12,111.15	4.42	312.50	11,803.07
00-102.000	CASH-HAZARDOUS MAT EMERG GRANT	-12,803.32	0.00	1,461.54	-14,264.86
00-102.000	HAZARD MITIGATION PROG CASH IN BANK	10,823.99	0.00	0.00	10,823.99
00-102.000	CASH-TRANSPORTATION REIMB #64	-505.51	0.00	0.00	-505.93
00-102.000	METH ISU FED INIT GRNT-#641	0.00	0.00	0.00	0.00

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH-SEIZED FUNDS/COMIT#66	659.99	0.25	0.00	660.24
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	140,128.36	140,128.36	0.00
00-102.000	CASH-ST ATTNY DRUG FORFEITURE	19,899.43	0.00	0.00	19,899.43
00-102.000	CASH-DRUG COURT FUND #690	26,778.22	607.09	0.00	27,385.31
00-102.000	CASH-STA ATTNY ANTI-CRIME FUND #691	413,567.32	20,694.89	8,366.44	425,895.77
00-102.000	CASH IN BANK-#692	-1,024.83	244.22	0.00	-780.61
00-102.000	CASH IN BANK 693	737.30	0.28	0.00	737.58
00-102.000	CASA-CASH #73	1,129.00	2,127.00	3,256.00	0.00
00-102.000	CASH-STORAGE BLDG GRANT #75	0.00	0.00	0.00	0.00
00-102.000	CASH-INFRASTRUCTURE GRANT-751	0.00	0.00	0.00	0.00
00-102.002	RLCD GRANT #14335009 (#751)	0.00	0.00	0.00	0.00
00-102.000	CASH-YOUTH DIVERSION PROG-#78	97,564.81	644.88	0.00	98,209.69
00-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	357,159.71	1,428,101.23	1,238,356.88	546,904.06

FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK	-1,416,423.59	1,196,583.18	1,047,767.59	-1,267,608.00
00-102.000	CASH IN BK COURT SECURITY-#03	-39,487.13	10,200.28	11,912.79	-41,199.64
00-102.000	CASH IN BK PROBATION SERV.-#04	72,133.29	3,259.75	0.00	75,393.04
00-102.000	*CASH IN BK SOC SECURITY-#05	-28,685.36	201,014.77	135,041.34	37,288.07
00-102.000	IMRF FUND--CASH IN BANK	0.00	14,885.84	14,885.84	0.00
00-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
00-102.000	LAW LIBRARY CASH IN BK-#11	9,826.70	447.45	2,498.98	7,775.17
00-102.000	*INSURANCE CASH IN BANK-#12	140,987.00	95,578.80	34,487.00	202,078.80
00-102.000	CHILD SUPPORT CASH IN BK.-#13	-5,638.78	0.00	0.00	-5,638.78
00-102.000	COURT AUTOMATION CASH N BK-#14	73,654.89	5,440.83	5,297.20	73,798.52
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	0.00	0.00	0.00	0.00
00-102.000	CASH- POLICE VEHICLE FUND/#150	2,185.13	270.10	2,093.84	361.39
00-102.000	CASH-RECYCLING PROGRAM #17	5,934.84	4.47	1,269.24	4,670.07
00-102.000	CASH-COURT DOC STORAGE-#18	38,536.60	5,403.16	5,982.64	37,957.12
00-102.000	REC/COM MICRO CASH IN BK-#19	-15,301.37	28,713.63	364.36	13,047.90
00-102.000	R H S P -CASH IN BANK-#190	14,211.02	234.34	0.00	14,445.36
00-102.000	CASH-FR. COUNTY TOURISM-#26	110,076.20	5,687.95	0.00	115,764.15
00-102.000	CASH /COPS METH CONTROL GRANT	0.00	0.00	0.00	0.00
00-102.000	FLOOD CONTROL CASH N BK #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	2,857.52	2.74	0.00	2,860.26
00-102.000	CASH - ESCHEAT FUND #38	30,152.32	0.00	0.00	30,152.32
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	146,505.57	1,962.18	20.00	148,447.75
00-102.000	CASH-INDEMNITY-MOBILE HOMES #400	14,944.21	14.33	0.00	14,958.54
00-102.000	*CASH-UNCLAIMED FUND #41	4,949.28	0.00	0.00	4,949.28
00-102.000	CASH-#51/DRUG TASK FORCE/COMIT	0.00	0.00	0.00	0.00
00-102.000	CASH- DONATIONS #53-FOOD, MED, ETC	9,653.12	1,200.87	0.00	10,853.99
00-102.004	FIRE-BUILDING-#53	202.61	0.19	0.00	202.80
00-102.000	FIRE CONSTRUCTION-CASH	-14,560.22	0.00	0.00	-14,560.22
00-102.000	VICTIM IMPACT FUND- CASH- #55	22,192.14	571.80	0.00	22,763.94
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH - SENIOR CITIZENS SER/##57	12,154.39	12,657.02	0.00	24,811.41
00-102.000	DUI ENFORCEMENT-CASH #58	36,213.10	1,609.76	0.00	37,822.86
00-102.000	CASH-CYBER CRIMES #580	15,337.46	14.70	0.00	15,352.16
00-102.000	G I S FEES #59	420,679.58	9,918.25	9,574.59	421,023.24
00-102.000	CASH/ANIMAL CONTROL REG/ #61	51,144.19	6,160.89	0.00	57,305.08
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	348,286.20	89,339.22	217,462.08	220,163.34
00-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VI	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VII	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VIII-#628	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	3,705.29	3.55	0.00	3,708.84
00-102.000	CASH-HAZARDOUS MAT EMERG GRANT	-3,777.31	0.00	2,307.69	-6,085.00
00-102.000	HAZARD MITIGATION PROG CASH IN BANK	5,498.14	0.00	5,498.14	0.00
00-102.000	CASH-TRANSPORTATION REIMB #64	-505.93	0.00	0.00	-505.93
00-102.000	METH ISU FED INIT GRNT-#641	0.00	0.00	0.00	0.00

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH-SEIZED FUNDS/COMIT#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	73,544.80	127,572.95	-54,028.15
00-102.000	CASH-ST ATTNY DRUG FORFEITURE	20,515.68	0.00	0.00	20,515.68
00-102.000	CASH-DRUG COURT FUND #690	30,081.06	383.29	0.00	30,464.35
00-102.000	CASH-STA ATTNY ANTI-CRIME FUND #691	466,224.53	13,658.63	5,739.39	474,143.77
00-102.000	CASH IN BANK-#692	-4,466.83	148.00	0.00	-4,318.83
00-102.000	CASH IN BANK 693	920.38	60.94	0.00	981.32
00-102.000	CASA-CASH #73	0.00	1,154.00	0.00	1,154.00
00-102.000	CASH-STORAGE BLDG GRANT #75	0.00	0.00	0.00	0.00
00-102.000	CASH-INFRASTRUCTURE GRANT-751	0.00	0.00	0.00	0.00
00-102.002	RLCD GRANT #14335009 (#751)	0.00	0.00	0.00	0.00
00-102.000	CASH-YOUTH DIVERSION PROG-#78	100,914.34	1,011.03	0.00	101,925.37
00-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	681,830.26	1,781,140.74	1,629,775.66	833,195.34

FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK	-1,701,845.16	654,144.40	794,686.20	-1,842,386.96
00-102.000	CASH IN BK COURT SECURITY-#03	-35,920.29	14,912.66	10,201.44	-31,209.07
00-102.000	CASH IN BK PROBATION SERV.-#04	18,059.55	8,498.79	0.00	26,558.34
00-102.000	*CASH IN BK SOC SECURITY-#05	-19,400.81	72,560.60	91,905.98	-38,746.19
00-102.000	IMRF FUND--CASH IN BANK #06	580.46	12,641.83	12,641.83	580.46
00-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
00-102.000	LAW LIBRARY CASH IN BK-#11	7,534.76	642.96	0.00	8,177.72
00-102.000	*INSURANCE CASH IN BANK-#12	118,959.90	28,433.25	50,745.88	96,647.27
00-102.000	CHILD SUPPORT CASH IN BK.-#13	-6,949.63	0.00	125.00	-7,074.63
00-102.000	COURT AUTOMATION CASH N BK-#14	63,369.30	7,020.79	3,972.08	66,418.01
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	0.00	25.01	0.00	25.01
00-102.000	CASH- POLICE VEHICLE FUND/#150	940.35	248.43	0.00	1,188.78
00-102.000	CASH-RECYCLING PROGRAM #17	1,291.90	0.16	846.16	445.90
00-102.000	CASH-COURT DOC STORAGE-#18	40,741.41	7,064.17	5,501.30	42,304.28
00-102.000	REC/COM MICRO CASH IN BK-#19	5,997.32	3,669.37	364.36	9,302.33
00-102.000	R H S P -CASH IN BANK-#190	14,823.22	5.37	0.00	14,828.59
00-102.000	CASH-FR. COUNTY TOURISM-#26	67,901.98	1,763.70	0.00	69,665.68
00-102.000	ADMIN IMPOUND TOWING FEE #320	0.00	1,875.00	0.00	1,875.00
00-102.000	SPECIAL CTY BRIDGE X-FER #33	200,000.00	100,000.00	0.00	300,000.00
00-102.000	*CASH-UNKNOWN HEIRS #34	2,867.24	1.04	0.00	2,868.28
00-102.000	CASH - ESCHEAT FUND #38	30,152.32	0.00	0.00	30,152.32
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	165,087.07	2,220.55	20.00	167,287.62
00-102.000	INDEMNITY-MOBILE HOMES #400	15,555.96	125.68	0.00	15,681.64
00-102.000	*CASH-UNCLAIMED FUND #41	4,949.28	0.00	0.00	4,949.28
00-102.000	DRUG TASK FORCE/COMIT #51	0.00	0.00	0.00	0.00
00-102.000	DONATIONS #53-FOOD, MED, ETC	16,946.30	104.14	79.36	16,971.08
00-102.004	FIRE-BUILDING-#53	355.50	10.13	0.00	365.63
00-102.000	FIRE CONSTRUCTION #531	-14,560.22	0.00	0.00	-14,560.22
00-102.000	VICTIM IMPACT FUND- CASH- #55	22,819.41	8.26	0.00	22,827.67
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	8,071.65	938.82	0.00	9,010.47
00-102.000	DUI ENFORCEMENT-CASH #58	40,769.65	2,046.07	3,700.00	39,115.72
00-102.000	CASH-CYBER CRIMES #580	15,558.43	5.63	0.00	15,564.06
00-102.000	G I S FEES #59	430,834.51	8,956.13	5,963.05	433,827.59
00-102.000	CASH/ANIMAL CONTROL REG/ #61	68,851.45	3,762.28	0.00	72,613.73
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	35,299.96	370,776.58	119,200.85	286,875.69
00-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	2,164.85	0.78	0.00	2,165.63
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-245.32	0.00	6,137.46	-6,382.78
00-102.000	HAZARD MITIGATION PROG #633	0.00	0.00	0.00	0.00
00-102.000	CASH-TRANSPORTATION REIMB #64	-505.93	0.00	0.00	-505.93
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	138,723.09	138,723.09	0.00
00-102.000	CASH-ST ATTNY DRUG FORF #69	20,515.68	0.00	0.00	20,515.68
00-102.000	CASH-DRUG COURT FUND #690	31,719.31	608.76	0.00	32,328.07
00-102.000	STA ATTNY ANTI-CRIME FD #691	510,155.56	26,090.24	8,554.53	527,691.27
00-102.000	ST ATTNY REC AUTOMATION-#692	-8,615.83	244.00	0.00	-8,371.83
00-102.000	DRUG ADDICTION SVC FEE# 693	1,118.85	30.42	0.00	1,149.27
00-102.000	CASA-CASH #73	1,453.00	2,189.00	3,642.00	0.00

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.002	RLCD GRANT #14335009 (#751)	0.00	0.00	0.00	0.00
00-102.000	CASH-YOUTH DIVERSION PROG-#78	104,284.72	793.28	0.00	105,078.00
00-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	281,687.66	1,471,141.37	1,257,010.57	495,818.46

FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK	-1,514,344.88	1,366,610.17	818,359.55	-966,094.26
00-102.000	CASH IN BK COURT SECURITY-#03	-24,650.18	9,650.15	7,645.01	-22,645.04
00-102.000	CASH IN BK PROBATION SERV.-#04	56,647.85	2,945.00	0.00	59,592.85
00-102.000	*CASH IN BK SOC SECURITY-#05	-43,092.53	208,988.26	91,476.44	74,419.29
00-102.000	IMRF FUND--CASH IN BANK #06	580.46	13,513.14	13,513.14	580.46
00-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
00-102.000	LAW LIBRARY CASH IN BK-#11	9,594.28	1,802.94	0.00	11,397.22
00-102.000	*INSURANCE CASH IN BANK-#12	179,828.93	128,779.81	121,619.85	186,988.89
00-102.000	CHILD SUPPORT CASH IN BK.-#13	-3,610.70	0.00	0.00	-3,610.70
00-102.000	COURT AUTOMATION CASH N BK-#14	65,501.61	4,369.40	3,958.30	65,912.71
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	25.06	0.01	0.00	25.07
00-102.000	CASH- POLICE VEHICLE FUND/#150	2,244.34	220.64	0.00	2,464.98
00-102.000	CASH-RECYCLING PROGRAM #17	-4,207.98	0.00	846.16	-5,054.14
00-102.000	CASH-COURT DOC STORAGE-#18	44,294.64	4,254.15	1,666.36	46,882.43
00-102.000	REC/COM MICRO CASH IN BK-#19	27,975.54	3,645.87	364.36	31,257.05
00-102.000	R H S P -CASH IN BANK-#190	14,856.77	3.84	0.00	14,860.61
00-102.000	CASH-FR. COUNTY TOURISM-#26	96,736.84	24.99	0.00	96,761.83
00-102.000	ADMIN IMPOUND TOWING FEE #320	10,125.00	1,000.00	0.00	11,125.00
00-102.000	SPECIAL CTY BRIDGE X-FER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	2,873.73	0.74	0.00	2,874.47
00-102.000	CASH - ESCHEAT FUND #38	30,152.32	0.00	0.00	30,152.32
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	170,827.87	384.22	0.00	171,212.09
00-102.000	INDEMNITY-MOBILE HOMES #400	16,051.76	24.15	0.00	16,075.91
00-102.000	*CASH-UNCLAIMED FUND #41	4,949.28	0.00	0.00	4,949.28
00-102.000	DRUG TASK FORCE/COMIT #51	0.00	0.00	0.00	0.00
00-102.000	DONATIONS #53-FOOD, MED, ETC	18,737.99	363.93	0.00	19,101.92
00-102.004	FIRE-BUILDING-#53	567.65	0.15	0.00	567.80
00-102.000	FIRE CONSTRUCTION #531	-14,560.22	0.00	0.00	-14,560.22
00-102.000	VICTIM IMPACT FUND- CASH- #55	22,385.87	5.78	0.00	22,391.65
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	9,820.04	14,748.98	0.00	24,569.02
00-102.000	DUI ENFORCEMENT-CASH #58	41,369.78	480.46	10,040.00	31,810.24
00-102.000	CASH-CYBER CRIMES #580	14,297.25	3.42	1,075.00	13,225.67
00-102.000	G I S FEES #59	452,641.18	8,822.91	5,025.79	456,438.30
00-102.000	CASH/ANIMAL CONTROL REG/ #61	101,891.88	1,870.80	0.00	103,762.68
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	-61,943.26	68,052.47	132,763.02	-126,653.81
00-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	2,169.75	0.56	0.00	2,170.31
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-17,818.81	0.00	1,538.46	-19,357.27
00-102.000	HAZARD MITIGATION PROG #633	0.00	0.00	0.00	0.00
00-102.000	EMA SPECIAL OPERATIONS #634	22,591.01	105.40	1,785.35	20,911.06
00-102.000	CASH-TRANSPORTATION REIMB #64	-505.93	0.00	0.00	-505.93
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	149,488.38	149,488.38	0.00
00-102.000	CASH-ST ATTNY DRUG FORF #69	20,515.68	0.00	0.00	20,515.68
00-102.000	CASH-DRUG COURT FUND #690	33,733.90	203.06	0.00	33,936.96
00-102.000	STA ATTNY ANTI-CRIME FD #691	554,159.39	9,156.30	2,821.87	560,493.82
00-102.000	ST ATTNY REC AUTOMATION-#692	-7,799.83	163.00	0.00	-7,636.83
00-102.000	DRUG ADDICTION SVC FEE# 693	1,256.62	0.32	0.00	1,256.94

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASA-CASH #73	1,710.00	763.00	2,453.00	20.00
00-102.002	RLCD GRANT #14335009 (#751)	0.00	0.00	0.00	0.00
00-102.000	CASH-YOUTH DIVERSION PROG-#78	107,303.11	352.00	0.00	107,655.11
00-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	445,883.06	2,000,798.40	1,366,440.04	1,080,241.42

FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK	-966,094.26	695,927.58	986,610.81	-1,256,777.49
00-102.000	CASH IN BK COURT SECURITY-#03	-22,645.04	13,545.04	9,242.32	-18,342.32
00-102.000	CASH IN BK PROBATION SERV.-#04	59,592.85	4,719.00	0.00	64,311.85
00-102.000	*CASH IN BK SOC SECURITY-#05	74,419.29	131,044.07	179,642.23	25,821.13
00-102.000	IMRF FUND--CASH IN BANK #06	580.46	11,443.59	11,443.26	580.79
00-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
00-102.000	LAW LIBRARY CASH IN BK-#11	11,397.22	3,107.26	1,735.18	12,769.30
00-102.000	*INSURANCE CASH IN BANK-#12	186,988.89	18,367.32	42,085.25	163,270.96
00-102.000	CHILD SUPPORT CASH IN BK.-#13	-3,610.70	0.00	0.00	-3,610.70
00-102.000	COURT AUTOMATION CASH N BK-#14	65,912.71	5,495.35	7,374.62	64,033.44
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	25.07	0.01	0.00	25.08
00-102.000	CASH- POLICE VEHICLE FUND/#150	2,464.98	159.49	0.00	2,624.47
00-102.000	CASH-RECYCLING PROGRAM #17	-5,054.14	48.63	1,317.87	-6,323.38
00-102.000	CASH-COURT DOC STORAGE-#18	46,882.43	5,461.07	3,553.29	48,790.21
00-102.000	REC/COM MICRO CASH IN BK-#19	31,257.05	4,202.96	364.36	35,095.65
00-102.000	R H S P -CASH IN BANK-#190	14,860.61	8.46	0.00	14,869.07
00-102.000	CASH-FR. COUNTY TOURISM-#26	96,761.83	8,655.68	0.00	105,417.51
00-102.000	ADMIN IMPOUND TOWING FEE #320	11,125.00	2,125.00	0.00	13,250.00
00-102.000	SPECIAL CTY BRIDGE X-FER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	2,874.47	1.64	0.00	2,876.11
00-102.000	CASH - ESCHEAT FUND #38	30,152.32	17.16	0.00	30,169.48
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	171,212.09	337.55	0.00	171,549.64
00-102.000	INDEMNITY-MOBILE HOMES #400	16,075.91	129.22	0.00	16,205.13
00-102.000	*CASH-UNCLAIMED FUND #41	4,949.28	0.00	0.00	4,949.28
00-102.000	DRUG TASK FORCE/COMIT #51	0.00	0.00	0.00	0.00
00-102.000	DONATIONS #53-FOOD, MED, ETC	19,101.92	917.74	0.00	20,019.66
00-102.000	FIRE-BUILDING-#53	567.80	59.00	0.00	626.80
00-102.000	FIRE CONSTRUCTION #531	-14,560.22	0.00	0.00	-14,560.22
00-102.000	VICTIM IMPACT FUND- CASH- #55	22,391.65	12.74	0.00	22,404.39
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	24,569.02	13.98	0.00	24,583.00
00-102.000	DUI ENFORCEMENT-CASH #58	31,810.24	308.07	0.00	32,118.31
00-102.000	CASH-CYBER CRIMES #580	13,225.67	0.00	0.00	13,225.67
00-102.000	G I S FEES #59	456,438.30	11,102.47	6,811.96	460,728.81
00-102.000	CASH/ANIMAL CONTROL REG/ #61	103,762.68	8,119.62	0.00	111,882.30
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	-126,653.81	90,828.75	170,527.08	-206,352.14
00-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	2,170.31	1.23	0.00	2,171.54
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-19,357.27	49.32	7,094.64	-26,402.59
00-102.000	HAZARD MITIGATION PROG #633	0.00	0.00	0.00	0.00
00-102.000	EMA SPECIAL OPERATIONS #634	20,911.06	6,658.71	0.00	27,569.77
00-102.000	CASH-TRANSPORTATION REIMB #64	-505.93	0.00	0.00	-505.93
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	83,499.17	126,370.61	-42,871.44
00-102.000	CASH-ST ATTNY DRUG FORF #69	20,515.68	0.00	0.00	20,515.68
00-102.000	CASH-DRUG COURT FUND #690	33,936.96	258.22	0.00	34,195.18
00-102.000	STA ATTNY ANTI-CRIME FD #691	560,493.82	13,364.49	2,518.60	571,339.71
00-102.000	ST ATTNY REC AUTOMATION-#692	-7,636.83	152.00	0.00	-7,484.83
00-102.000	DRUG ADDICTION SVC FEE# 693	1,256.94	0.72	0.00	1,257.66

JO-102.000	CASA-CASH #73	20.00	990.00	0.00	1,010.00
JO-102.002	RLCD GRANT #14335009 (#751)	0.00	0.00	0.00	0.00
JO-102.000	CASH-YOUTH DIVERSION PROG-#78	107,655.11	371.13	0.00	108,026.24
JO-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00

-----Cash Flow Statement-----
FRANKLIN COUNTY For period ending 11/30/19

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	TOTAL COMMON ACCOUNT - BANK	1,080,241.42	1,121,503.44	1,556,692.08	645,052.78

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Req Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK #01	-1,709,895.93	997,061.34	910,357.36	-1,623,191.95
00-102.000	CASH IN BK COURT SECURITY-#03	-21,585.25	15,934.18	9,924.85	-15,575.92
00-102.000	CASH IN BK PROBATION SERV.-#04	37,981.55	11,607.68	0.00	49,589.23
00-102.000	*CASH IN BK SOC SECURITY-#05	-767.69	81,856.58	101,248.47	-20,159.58
00-102.000	IMRF FUND--CASH IN BANK #06	840,711.77	102,425.75	21,961.99	921,175.53
00-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
00-102.000	LAW LIBRARY CASH IN BK-#11	35,815.44	3,320.49	0.00	39,135.93
00-102.000	*INSURANCE CASH IN BANK-#12	-34,990.85	37,195.71	51,167.20	-48,962.34
00-102.000	CHILD SUPPORT CASH IN BK.-#13	3,261.96	0.04	0.00	3,262.00
00-102.000	COURT AUTOMATION CASH N BK-#14	37,221.81	6,181.69	4,054.21	39,349.29
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	25.11	0.00	0.00	25.11
00-102.000	CASH- POLICE VEHICLE FUND/#150	588.38	20.01	0.00	608.39
00-102.000	CASH-RECYCLING PROGRAM #17	13,582.16	0.17	0.00	13,582.33
00-102.000	CASH-COURT DOC STORAGE-#18	62,518.90	6,115.66	315.00	68,319.56
00-102.000	REC/COM MICRO CASH IN BK-#19	69,514.12	4,907.73	385.36	74,036.49
00-102.000	R H S P -CASH IN BANK-#190	14,896.32	0.19	0.00	14,896.51
00-102.000	CASH-FR. COUNTY TOURISM-#26	108,773.82	1.05	25,000.00	83,774.87
00-102.000	ADMIN IMPOUND TOWING FEE #320	34,870.28	2,125.47	0.00	36,995.75
00-102.000	TAX ANTICIPATION	-18,182.89	0.00	0.00	-18,182.89
00-102.000	LOAN/TRANSFER #33				
00-102.000	*CASH-UNKNOWN HEIRS #34	2,881.38	0.04	0.00	2,881.42
00-102.000	CASH - ESCHEAT FUND #38	30,169.87	0.38	0.00	30,170.25
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	168,610.45	1,442.12	1,320.00	168,732.57
00-102.000	INDEMNITY-MOBILE HOMES #400	14,130.73	80.18	0.00	14,210.91
00-102.000	*CASH-UNCLAIMED FUND #41	4,949.34	0.06	0.00	4,949.40
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	25,758.30	120.33	0.00	25,878.63
00-102.004	FIRE-BUILDING-#53	40.13	0.00	0.00	40.13
00-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
00-102.000	VICTIM IMPACT FUND- CASH- #55	22,445.45	0.28	0.00	22,445.73
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	13,888.71	0.17	0.00	13,888.88
00-102.000	DUI ENFORCEMENT-CASH #58	34,072.36	926.22	0.00	34,998.58
00-102.000	CASH-CYBER CRIMES #580	10,504.50	0.13	0.00	10,504.63
00-102.000	G I S FEES #59	484,719.97	12,043.27	12,432.58	484,330.66
00-102.000	CASH/ANIMAL CONTROL REG/ #61	83,914.05	6,356.14	0.00	90,270.19
00-102.001	MICRO CHIP ANIMAL CONTROL/#61	120.00	0.00	0.00	120.00
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	-409,067.96	128,837.05	115,790.98	-396,021.89
00-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	4,385.35	0.05	0.00	4,385.40
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-22,590.60	0.00	2,373.32	-24,963.92
00-102.000	HAZARD MITIGATION PROG #633	0.00	0.00	0.00	0.00
00-102.000	EMA SPECIAL OPERATIONS #634	82,783.55	1.03	749.49	82,035.09
00-102.000	CASH-TRANSPORTATION REIMB #64	-505.93	0.00	0.00	-505.93
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	-32,246.70	98,737.31	168,523.85	-102,033.24
00-102.000	CASH-ST ATTNY DRUG FORF #69	22,260.00	0.00	0.00	22,260.00
00-102.000	CASH-DRUG COURT FUND #690	37,168.98	178.37	0.00	37,347.35
00-102.000	STA ATTNY ANTI-CRIME FD #691	482,292.23	25,728.64	13,472.58	494,548.29

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	ST ATTNV REC AUTOMATION-#692	-9,114.83	232.00	0.00	-8,882.83
00-102.000	DRUG ADDICTION SVC FEE# 693	1,364.99	0.02	0.00	1,365.01
00-102.000	CASA-CASH #73	2,579.20	825.92	0.00	3,405.12
00-102.002	RLCD GRANT #14335009 (#751)	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK ARPA #754	0.00	3,736,122.98	0.00	3,736,122.98
00-102.000	CASH-YOUTH DIVERSION PROG-#78	109,676.07	200.88	0.00	109,876.95
00-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	639,550.15	5,280,587.31	1,439,077.24	4,481,060.22

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK #01	790,960.82	1,429,676.57	993,316.10	1,227,321.29
00-102.000	CASH IN BK COURT SECURITY-#03	-9,767.35	13,144.47	10,828.64	-7,451.52
00-102.000	CASH IN BK PROBATION SERV.-#04	22,392.46	3,604.93	0.00	25,997.39
00-102.000	*CASH IN BK SOC SECURITY-#05	40,164.08	68,088.12	96,300.84	11,951.36
00-102.000	IMRF FUND--CASH IN BANK #06	88,617.12	6,503.78	16,329.21	78,791.69
00-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
00-102.000	LAW LIBRARY CASH IN BK-#11	54,369.64	10,788.17	8,569.00	56,588.81
00-102.000	*INSURANCE CASH IN BANK-#12	-142,748.60	23,873.62	48,526.98	-167,401.96
00-102.000	CHILD SUPPORT CASH IN BK.-#13	7,950.06	2.71	0.00	7,952.77
00-102.000	COURT AUTOMATION CASH N BK-#14	40,234.20	5,675.97	3,301.50	42,608.67
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	227.17	290.18	0.00	517.35
00-102.000	CASH- POLICE VEHICLE FUND/#150	380.21	0.13	0.00	380.34
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	84,921.06	4,556.07	5,386.70	84,090.43
00-102.000	REC/COM MICRO CASH IN BK-#19	115,427.71	4,383.50	0.00	119,811.21
00-102.000	R H S P -CASH IN BANK-#190	14,904.05	5.07	0.00	14,909.12
00-102.000	CASH-FR. COUNTY TOURISM-#26	139,608.64	7,605.79	20,000.00	127,214.43
00-102.000	ADMIN IMPOUND TOWING FEE #320	36,129.39	1,637.63	576.40	37,190.62
00-102.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
	LOAN/TRANSFER #33				
00-102.000	*CASH-UNKNOWN HEIRS #34	2,882.88	0.98	0.00	2,883.86
00-102.000	CASH - ESCHEAT FUND #38	30,185.50	10.25	0.00	30,195.75
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	176,060.79	439.97	0.00	176,500.76
00-102.000	INDEMNITY-MOBILE HOMES #400	12,489.19	144.29	0.00	12,633.48
00-102.000	*CASH-UNCLAIMED FUND #41	4,951.89	1.69	0.00	4,953.58
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	37,076.24	202.67	0.00	37,278.91
00-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
00-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
00-102.000	VICTIM IMPACT FUND- CASH- #55	22,457.08	7.64	0.00	22,464.72
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	19,194.28	6.53	0.00	19,200.81
00-102.000	DUI ENFORCEMENT-CASH #58	38,593.97	168.16	788.96	37,973.17
00-102.000	CASH-CYBER CRIMES #580	11,274.84	2,194.58	0.00	13,469.42
00-102.000	G I S FEES #59	468,142.50	13,955.56	9,109.15	472,988.91
00-102.000	CASH/ANIMAL CONTROL REG/ #61	30,079.96	4,297.71	0.00	34,377.67
00-102.001	MICRO CHIP ANIMAL CONTROL/#61	120.00	0.00	0.00	120.00
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	-535,007.82	88,387.94	67,513.06	-514,132.94
00-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	4,407.62	1.49	0.00	4,409.11
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-20,156.05	9,987.41	2,748.38	-12,917.02
00-102.000	HAZARD MITIGATION PROG #633	0.86	0.00	0.00	0.86
00-102.000	EMA SPECIAL OPERATIONS #634	91,377.44	21,778.29	35,156.48	77,999.25
00-102.000	CASH-TRANSPORTATION REIMB #64	0.00	196.00	196.00	0.00
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	-207,168.45	304,297.66	122,272.94	-25,143.73
00-102.000	CASH-ST ATTNY DRUG FORF #69	22,898.16	0.00	0.00	22,898.16
00-102.000	CASH-DRUG COURT FUND #690	39,042.27	56.04	0.00	39,098.31
00-102.000	STA ATTNY ANTI-CRIME FD #691	442,955.32	12,354.57	11,347.98	443,961.91

FRANKLIN COUNTY

Cash Flow Statement
For period ending 05/31/22

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	ST ATTN Y REC AUTOMATION-#692	-7,862.68	295.47	0.00	-7,567.21
00-102.000	DRUG ADDICTION SVC FEE# 693	1,395.71	0.47	0.00	1,396.18
00-102.000	CASA-CASH #73	2,754.47	251.02	0.00	3,005.49
00-102.002	RLCD GRANT #14335009 (#751)	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK ARPA #754	2,074,086.24	704.90	0.00	2,074,791.14
00-102.000	CASH-YOUTH DIVERSION PROG-#78	110,480.07	66.06	0.00	110,546.13
00-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	4,156,504.44	2,039,644.06	1,452,268.32	4,743,880.18

FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	1,352,869.79	1,080,825.09	855,603.79	1,578,091.09
00-102.000	CASH IN BK COURT SECURITY-#03	-41,631.77	10,634.52	20,075.22	-51,072.47
00-102.000	CASH IN BK PROBATION SERV.-#04	16,213.36	2,418.30	0.00	18,631.66
00-102.000	*CASH IN BK SOC SECURITY-#05	138,545.49	71,353.14	99,520.70	110,377.93
00-102.000	IMRF FUND--CASH IN BANK #06	-5,584.97	9,589.86	9,233.69	-5,228.80
00-102.000	LATCF FUND #755	76,039.66	287.94	0.00	76,327.60
00-102.000	LAW LIBRARY CASH IN BK-#11	77,181.44	2,270.38	1,166.96	78,284.86
00-102.000	*INSURANCE CASH IN BANK-#12	-153,179.61	24,206.44	32,002.54	-160,975.71
00-102.000	CHILD SUPPORT CASH IN BK.-#13	14,566.35	55.15	0.00	14,621.50
00-102.000	COURT AUTOMATION CASH N BK-#14	38,546.81	4,662.37	9,196.22	34,012.96
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	711.70	2.71	0.00	714.41
00-102.000	CASH- POLICE VEHICLE FUND/#150	287.57	1.02	0.00	288.59
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	86,217.59	4,639.29	771.00	90,085.88
00-102.000	REC/COM MICRO CASH IN BK-#19	164,820.98	4,049.65	0.00	168,870.63
00-102.000	R H S P -CASH IN BANK-#190	15,280.19	57.86	0.00	15,338.05
00-102.000	CASH-FR. COUNTY TOURISM-#26	164,109.55	11,108.18	37,050.00	138,167.73
00-102.000	ADMIN IMPOUND TOW #320	9,004.95	1,662.90	648.35	10,019.50
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	2,955.13	11.17	0.00	2,966.30
00-102.000	CASH - ESCHEAT FUND #38	30,946.83	117.41	0.00	31,064.24
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	164,042.65	1,243.92	0.00	165,286.57
00-102.000	INDEMNITY-MOBILE HOMES #400	12,005.11	186.02	0.00	12,191.13
00-102.000	*CASH-UNCLAIMED FUND #41	5,076.56	19.29	0.00	5,095.85
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	42,790.57	2,366.48	7,264.36	37,892.69
00-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
00-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
00-102.000	VICTIM IMPACT FUND- CASH- #55	23,023.30	87.29	0.00	23,110.59
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	14,573.61	55.15	0.00	14,628.76
00-102.000	DUI ENFORCEMENT-CASH #58	21,019.96	562.07	2,521.60	19,060.43
00-102.000	CASH-CYBER CRIMES #580	8,297.07	31.47	13.99	8,314.55
00-102.000	G I S FEES #59	413,080.73	11,387.80	9,380.75	415,087.78
00-102.000	CASH/ANIMAL CONTROL REG/ #61	37,771.32	6,517.14	0.00	44,288.46
00-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	-177,709.45	242,415.97	94,475.61	-29,769.09
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	-464,185.79	0.00	0.00	-464,185.79
00-102.000	EMA DONATION CASH IN BANK-#630	6,034.90	23.01	0.00	6,057.91
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-26,104.97	191.54	3,150.07	-29,063.50
00-102.000	HAZARD MITIGATION PROG #633	-3,838.97	0.00	0.00	-3,838.97
00-102.000	EMA SPECIAL OPERATIONS #634	33,237.03	1,630.60	306.00	34,561.63
00-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	148,364.54	148,364.54	0.00
00-102.000	CASH-ST ATTNY DRUG FORF #69	23,219.53	0.00	0.00	23,219.53
00-102.000	CASH-DRUG COURT FUND #690	41,964.55	188.52	0.00	42,153.07
00-102.000	STA ATTNY ANTI-CRIME FD #691	242,373.68	9,002.73	29,794.75	221,581.66
00-102.000	ST ATTNY REC AUTOMATION-#692	-5,040.81	209.50	0.00	-4,831.31
00-102.000	DRUG ADDICTION SETT FEE# 693	1,446.12	5.41	0.00	1,451.53
00-102.000	NATIONAL OPIOID SETTTL- #694	78,115.12	235.49	15,961.00	62,389.61
00-102.000	CASA-CASH #73	4,609.38	343.61	0.00	4,952.99

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK ARPA #754	5,196,885.31	107,184.22	367,223.61	4,936,845.92
00-102.000	CASH-YOUTH DIVERSION PROG-#78	112,572.94	1,651.40	1,181.99	113,042.35
00-102.001	CONTINGENCY- FUND 01	480,521.94	1,688.03	35,000.00	447,209.97
	TOTAL COMMON ACCOUNT - BANK	8,273,703.93	1,763,544.58	1,779,906.74	8,257,341.77