

FRANKLIN COUNTY
 Treasurer's Monthly Cash Report
 12/1/2021 - 12/31/2021

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63801 - FRANKLIN CNTY NOXIOUS WEED	Cash	Investments
Beginning Balance	30,125.94	230,359.26
Tax Receipts or Assessments Collected	1,662.26	0.00
General Receipts - Interest Received	71,027.39	16.81
Transfers IN - Purchased Accrued Interest	0.00	0.00
Cash - Investments IN	72,500.00	0.00
Unamortized Discount - Premium	0.00	0.00
Reversed Checks	0.00	0.00
Cash IN	145,189.65	16.81
Remittances	0.00	0.00
Bond Principal Paid	0.00	0.00
Payroll Expense	21,900.98	0.00
Clearing Transfers OUT	0.00	0.00
Cash - Investments OUT	0.00	72,500.00
Purchased Accrued Interest	0.00	0.00
Unamortized Premium - Discount	0.00	0.00
Warrants Issued	123,069.33	0.00
Cash OUT	144,970.31	72,500.00
Unencumbered Cash Balance	30,345.28	157,876.07
Warrants Outstanding	117,713.30	0.00
Ending Fund Balance	148,058.58	157,876.07

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30,345.28
 157,876.07

 188,221.35

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Treasurer Report // Cash + Investment

Last Day of the Month	2014	2015	2016	2017	2018	2019	2020	2021
January	\$ 166,454.14	\$ 180,711.75	\$ 188,662.67	\$ 244,933.08	\$ 224,545.92	\$ 199,645.95	\$ 197,950.96	\$ 181,601.25
February	\$ 153,348.39	\$ 145,510.12	\$ 172,781.52	\$ 214,900.45	\$ 196,792.76	\$ 175,925.74	\$ 178,088.32	\$ 147,223.70
March	\$ 154,112.52	\$ 143,855.69	\$ 151,115.04	\$ 157,060.40	\$ 186,931.57	\$ 137,985.42	\$ 171,274.04	\$ 141,663.05
April	\$ 227,593.50	\$ 246,071.19	\$ 273,984.26	\$ 310,156.76	\$ 306,200.85	\$ 278,393.73	\$ 218,126.98	\$ 238,908.18
May	\$ 229,543.15	\$ 261,222.45	\$ 281,005.01	\$ 302,417.39	\$ 342,717.48	\$ 283,410.88	\$ 235,530.65	\$ 221,676.61
June	\$ 226,325.33	\$ 228,569.48	\$ 268,155.23	\$ 277,570.59	\$ 318,054.83	\$ 254,525.73	\$ 261,151.06	\$ 232,621.26
July	\$ 206,232.50	\$ 215,887.65	\$ 236,865.05	\$ 271,773.67	\$ 319,087.63	\$ 256,681.77	\$ 252,625.45	\$ 217,934.78
August	\$ 186,402.10	\$ 220,690.06	\$ 252,014.75	\$ 249,100.73	\$ 281,494.98	\$ 235,692.29	\$ 221,649.70	\$ 213,336.18
September	\$ 175,951.78	\$ 199,941.65	\$ 228,839.03	\$ 221,519.91	\$ 253,767.55	\$ 201,593.81	\$ 200,708.18	\$ 183,847.63
October	\$ 248,621.32	\$ 260,617.34	\$ 322,023.17	\$ 305,980.86	\$ 345,163.99	\$ 239,397.05	\$ 271,890.45	\$ 268,347.08
November	\$ 227,612.58	\$ 212,242.67	\$ 251,489.87	\$ 289,163.16	\$ 329,900.91	\$ 204,839.69	\$ 263,141.49	\$ 260,485.20
December	\$ 214,573.59	\$ 214,968.70	\$ 225,914.87	\$ 253,743.96	\$ 113,785.70	\$ 232,675.99	\$ 224,811.06	\$ 188,221.35
MTD Dispersment Report								
From Budget Status Report								
January	\$ 22,319.22	\$ 27,111.56	\$ 28,035.06	\$ 27,463.13	\$ 30,533.55	\$ 54,311.77	\$ 35,773.75	\$ 51,229.12
February	\$ 23,060.41	\$ 45,342.23	\$ 30,203.35	\$ 38,516.01	\$ 43,126.93	\$ 37,298.71	\$ 33,455.12	\$ 46,923.25
March	\$ 25,959.62	\$ 20,950.42	\$ 57,529.81	\$ 92,644.14	\$ 34,902.45	\$ 65,345.69	\$ 36,067.44	\$ 43,768.29
April	\$ 27,074.60	\$ 27,432.62	\$ 27,997.70	\$ 41,387.51	\$ 33,575.11	\$ 52,879.95	\$ 101,448.83	\$ 205,315.24
May	\$ 22,859.24	\$ 17,735.48	\$ 23,729.96	\$ 59,256.66	\$ 36,007.17	\$ 51,186.75	\$ 130,591.66	\$ 45,159.04
June	\$ 25,088.24	\$ 34,946.62	\$ 40,428.53	\$ 37,900.96	\$ 27,356.70	\$ 44,757.47	\$ 30,454.42	\$ 28,753.28
July	\$ 24,499.37	\$ 18,139.59	\$ 32,553.07	\$ 35,519.45	\$ 31,281.27	\$ 35,876.54	\$ 32,726.87	\$ 28,936.29
August	\$ 30,492.73	\$ 17,356.72	\$ 39,409.00	\$ 33,296.60	\$ 41,252.01	\$ 36,516.39	\$ 34,599.91	\$ 30,550.09
September	\$ 26,806.24	\$ 24,922.26	\$ 27,867.00	\$ 32,514.53	\$ 32,056.09	\$ 41,737.30	\$ 26,317.87	\$ 34,016.15
October	\$ 26,444.05	\$ 20,201.88	\$ 31,757.39	\$ 29,675.25	\$ 33,058.93	\$ 78,361.45	\$ 41,031.75	\$ 30,964.29
November	\$ 33,874.64	\$ 67,503.44	\$ 91,016.91	\$ 48,516.25	\$ 47,163.17	\$ 60,117.56	\$ 56,654.69	\$ 31,944.20
December	\$ 24,495.27	\$ 137,846.25	\$ 82,986.49	\$ 123,276.10	\$ 213,127.01	\$ 62,289.64	\$ 42,442.90	144970.31
Yearly Totals	\$ 312,973.63	\$ 459,489.07	\$ 513,514.27	\$ 599,966.59	\$ 603,440.39	\$ 620,679.22	\$ 601,565.21	\$ 722,529.55
Monthly Average	\$ 26,081.14	\$ 38,290.76	\$ 42,792.86	\$ 49,997.22	\$ 50,286.70	\$ 51,723.27	\$ 50,130.43	\$ 60,210.80

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Assessments by Month		2014	2015	2016	2017	2018	2019	2020	2021
From Treasures Report									
January	\$ 1,180.44	\$ 1,733.13	\$ 1,697.06	\$ 2,066.12	\$ 1,072.25	\$ 1,639.22	\$ 809.33	\$ 1,878.89	
February	\$ 9,742.81	\$ 10,121.03	\$ 14,266.68	\$ 8,381.79	\$ 15,116.99	\$ 14,051.75	\$ 13,317.21	\$ 12,524.72	
March	\$ 26,713.61	\$ 19,267.15	\$ 23,973.71	\$ 34,705.80	\$ 24,833.22	\$ 27,123.97	\$ 29,043.85	\$ 37,073.57	
April	\$ 100,175.49	\$ 110,968.62	\$ 140,484.08	\$ 135,258.38	\$ 152,326.00	\$ 154,436.52	\$ 148,147.79	\$ 151,872.90	
May	\$ 16,263.49	\$ 15,418.94	\$ 27,319.14	\$ 33,184.33	\$ 21,600.30	\$ 24,153.72	\$ 28,804.23	\$ 24,719.52	
June	\$ 1,142.77	\$ 2,266.26	\$ 2,223.68	\$ 1,784.41	\$ 2,250.64	\$ 1,924.28	\$ 4,088.61	\$ 3,716.82	
July	\$ 798.09	\$ 1,305.30	\$ 1,166.92	\$ 1,464.79	\$ 1,664.49	\$ 2,038.90	\$ 1,625.89	\$ 1,735.64	
August	\$ 995.14	\$ 827.02	\$ 1,419.48	\$ 1,975.00	\$ 1,773.39	\$ 1,954.79	\$ 2,735.53	\$ 1,762.08	
September	\$ 3,745.83	\$ 4,127.03	\$ 4,610.27	\$ 4,717.72	\$ 3,860.93	\$ 7,225.55	\$ 5,057.37	\$ 4,513.30	
October	\$ 86,913.95	\$ 80,272.22	\$ 110,650.59	\$ 113,944.59	\$ 121,980.14	\$ 115,817.70	\$ 112,182.79	\$ 115,450.97	
November	\$ 12,855.06	\$ 19,102.48	\$ 20,406.59	\$ 21,316.69	\$ 18,061.95	\$ 20,054.75	\$ 26,422.09	\$ 23,458.95	
December	\$ 2,656.57	\$ 1,798.25	\$ 2,531.63	\$ 2,125.21	\$ 1,492.00	\$ 2,144.94	\$ 3,753.80	\$ 1,662.26	
Yearly Totals	\$ 263,183.25	\$ 267,207.43	\$ 350,749.83	\$ 360,924.83	\$ 366,032.30	\$ 372,566.09	\$ 375,988.49	\$ 380,369.62	
Misc. Receipts by Month									
From Treasure Report									
January	\$ 2,235.00	\$ 0.00	\$ 0.00	\$ 44,327.48	\$ 0.00	\$ 135,788.30	\$ 0.00	\$ 6,111.45	
February	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
March	\$ 0.00	\$ 0.00	\$ 11,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
April	\$ 367.92	\$ 16,896.00	\$ 10,320.00	\$ 59,124.89	\$ 307.03	\$ 38,549.27	\$ 0.00	\$ 1,119.91	
May	\$ 8,535.00	\$ 12,844.09	\$ 3,388.32	\$ 18,241.07	\$ 50,707.49	\$ 9,640.83	\$ 118,098.55	\$ 3,197.68	
June	\$ 20,718.00	\$ 0.00	\$ 25,272.41	\$ 11,076.61	\$ 0.00	\$ 35,688.09	\$ 51,916.40	\$ 34,060.48	
July	\$ 3,600.00	\$ 7,203.89	\$ 0.00	\$ 27,046.50	\$ 30,190.94	\$ 35,567.06	\$ 22,267.22	\$ 11,999.99	
August	\$ 9,656.67	\$ 21,309.02	\$ 53,047.01	\$ 8,434.33	\$ 0.00	\$ 13,108.22	\$ 831.25	\$ 24,161.58	
September	\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273.56	\$ 0.00	
October	\$ 12,189.52	\$ 580.00	\$ 14,201.72	\$ 0.00	\$ 2,074.21	\$ 0.00	\$ 0.00	\$ 0.00	
November	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,203.27	\$ 4,590.49	\$ 5,220.90	\$ 21,456.54	\$ 610.97	
December	\$ 8,784.00	\$ 138,774.03	\$ 54,780.16	\$ 85,960.52	\$ 3,797.78	\$ 87,692.39	\$ 327.20	\$ 71,029.39	
Yearly Totals	\$ 78,686.11	\$ 197,607.03	\$ 172,849.62	\$ 264,414.67	\$ 91,667.94	\$ 361,255.06	\$ 215,170.72	\$ 302,967.81	
Total Income by Year	\$ 341,869.36	\$ 464,814.46	\$ 523,599.45	\$ 625,339.50	\$ 457,700.24	\$ 733,821.15	\$ 591,159.21	\$ 683,337.43	
Monthly Average	\$ 28,489.11	\$ 38,734.54	\$ 43,633.29	\$ 52,111.63	\$ 38,141.69	\$ 61,151.76	\$ 591,159.21	\$ 56,944.79	

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Budget Status Report	Budget 2019	Actual 2019	12/31/2019	Budget 2020	Actual 2020	12/31/2020	Budget 2021	Actual 2021	12/31/2021
1000 Salaries & Wages	\$223,366.40	\$209,485.00	93.8%	\$232,831.00	\$209,992.00	90.2%	\$207,134.40	\$186,615.00	90%
1100 Overtime	\$6,000.00	\$1,406.00	23.4%	\$6,000.00	\$546.00	9.1%	\$6,000.00	\$388.00	6%
totals	\$229,366.40	\$210,891.00	91.9%	\$238,831.00	\$210,538.00	88.2%	\$213,134.40	\$187,003.00	88%
2010 Social Security	\$17,615.34	\$15,942.00	90.5%	\$18,271.00	\$15,886.00	86.9%	\$16,304.78	\$13,842.00	85%
2020 Health Insurance	\$61,800.00	\$61,800.00	100.0%	\$61,800.00	\$53,560.00	86.7%	\$49,440.00	\$49,440.00	100%
2030 Retirement	\$28,144.71	\$26,866.00	95.5%	\$29,428.00	\$25,973.00	88.3%	\$25,308.93	\$21,913.00	87%
2040 Industrial Ins	\$17,034.22	\$16,847.00	98.9%	\$21,335.00	\$15,859.00	74.3%	\$18,146.31	\$9,679.00	53%
2055 PAID FMLA		\$309.00		\$350.00	\$309.00	88.3%	\$312.60	\$274.00	88%
totals	\$124,594.27	\$121,764.00	97.7%	\$131,184.00	\$111,587.00	85.1%	\$109,512.62	\$95,148.00	87%
10 & 20 Payroll Expense	\$353,960.67	\$332,655.00	94.0%	\$370,015.00	\$322,125.00	87.1%	\$322,647.02	\$282,151.00	87%
3100 Office Supplies	\$3,000.00	\$3,592.00	119.7%	\$3,000.00	\$2,995.00	99.8%	\$4,000.00	\$1,547.00	39%
3101 Chemical	\$194,000.00	\$133,037.00	68.6%	\$194,000.00	\$180,584.00	93.1%	\$194,000.00	\$273,036.00	141%
3122 Operating Supplies	\$3,000.00	\$75.00	2.5%	\$2,000.00	\$80.00	4.0%	\$2,500.00	\$195.00	8%
3200 Fuel	\$13,000.00	\$11,896.00	91.5%	\$12,000.00	\$10,199.00	85.0%	\$16,000.00	\$14,758.00	92%
totals	\$213,000.00	\$148,600.00	69.8%	\$211,000.00	\$193,858.00	91.9%	\$216,500.00	\$289,536.00	134%
4100 Professional Services	\$10,000.00	\$2,339.00	23.4%	\$10,000.00	\$217.00	2%	\$8,500.00	\$8,165.00	96%
4107 Advertising Legal	\$1,000.00	\$316.00	31.6%	\$1,000.00	\$181.00	18%	\$1,000.00	\$67.00	7%
4147 Advertising Promotional	\$1,000.00	\$1,435.00	143.5%	\$1,200.00	\$32.00	3%	\$1,200.00	\$1,402.00	117%
4158 Interfund Expenses	\$1,500.00	\$727.00	48.5%	\$1,500.00	\$0.00	0%	\$2,000.00	\$0.00	0%
4200 Communications	\$7,000.00	\$5,427.00	77.5%	\$7,500.00	\$7,266.00	97%	\$10,000.00	\$7,281.00	73%
4300 Travel	\$1,700.00	\$2,162.00	127.2%	\$2,000.00	\$669.00	33%	\$2,000.00	\$1,266.00	63%
4518 Office Rent	\$9,250.00	\$8,820.00	95.4%	\$9,250.00	\$8,820.00	95%	\$9,250.00	\$8,820.00	95%
4524 Shop Rent	\$3,000.00	\$1,200.00	40.0%	\$2,500.00	\$2,340.00	94%	\$3,500.00	\$1,200.00	34%
4525 Storage Unit Rent	\$1,800.00	\$1,620.00	90.0%	\$2,000.00	\$1,620.00	81%	\$2,000.00	\$1,920.00	96%
4600 Insurance	\$12,000.00	\$13,978.00	116.5%	\$18,000.00	\$1,453.00	8%	\$18,000.00	\$15,487.00	86%
4800 Repair & Maintenance	\$18,000.00	\$27,330.00	151.8%	\$18,000.00	\$11,505.00	64%	\$18,000.00	\$10,487.00	58%
4900 Misc Dues/regis/licence	\$1,000.00	\$419.00	41.9%	\$1,000.00	\$577.00	58%	\$1,000.00	\$550.00	55%
4935 Education	\$2,000.00	\$1,852.00	92.6%	\$2,000.00	\$696.00	35%	\$2,000.00	\$1,332.00	67%
4947 Cost Share	\$30,000.00	\$29,802.00	99.3%	\$30,000.00	\$29,270.00	98%	\$30,000.00	\$40,199.00	134%
4960 Research & Bio Control	\$1,000.00	\$1,000.00	100.0%	\$1,500.00	\$1,000.00	67%	\$2,000.00	\$2,000.00	100%
5000 Expenditures and Uses									
totals	\$100,250.00	\$98,427.00	98.2%	\$107,450.00	\$65,646.00	61%	\$110,450.00	\$100,176.00	91%
645401 Capital assets	\$40,000.00	\$17,661.00	44.2%	\$30,000.00	\$11,506.00	38%	\$30,000.00	\$24,635.00	82%
Total	\$707,210.67	\$597,343.00	84.5%	\$718,465.00	\$593,135.00	83%	\$679,597.02	\$696,498.00	102%

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