

## Commonwealth of Kentucky FINANCE AND ADMINISTRATION CABINET OFFICE OF THE CONTROLLER

MATHEW G. BEVIN GOVERNOR Statewide Accounting Services 702 Capital Avenue, Room 484 Frankfort, Kentucky 40601 (502) 564-7750 Fax (502) 564-7882 http://finance.kv.gov/ WILLIAM M. LANDRUM
III
Secretary

EDGAR C. ROSS Controller

February 14, 2019

Legislative Research Commission Capitol Building, Room 300 Frankfort, Kentucky 40601

Ms. Glass,

Enclosed are the Surtax Receipts Statements for the Law Enforcement and Professional Firefighters Foundation Fund Programs per KRS 42.190, which reflect activity for Accounting Period 7, and year-to-date activity for the period of July 1, 2018, through January 31, 2019.

If you have any questions concerning this statement, please contact me at 564-7232.

Sincerely,

Jason Mach

Enclosure

cc: John McGuire, The Department of Criminal Justice Training

Janice Tomes, Governor's Office for Policy and Management

Ryan Barrow, Office of Financial Management

Brenda Goddard, KCTCS, Kentucky Fire Commission

Ken Smith, Department of Criminal Justice Training

Kevin Rader, Department of Criminal Justice Training

Melissa Highfield Smith, Governor's Office for Policy and Management

Tina Howard, Office of Attorney General

an Mal

Christy Glass, Legislative Research Commission

Ed Ross, Office of the Controller

Dennis Paiva, Treasury

Tammy Eversole, Office of Attorney General

Carla Wright, Governor's Office for Policy and Management



COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS WORKSHEET FOR THE PERIOD JULY 1, 2018 - JANUARY 31, 2019

DEPARTMENT OF REVENUE SITTAL RECEPTS DULLECTED (1465-130-0736-7600-7224, 7825, 7826)  OFFICE OF THE CENTRAL PROJUCTION (1000-1224)  VOLUNTEER FIRE CENTRAL PROJUCTION (1000-1224)  NUMBER OF THE CENTRAL PROJUCTION (1000-1224)  OTHER DISTRIBUTIONS (eview J/s other Iran Revenue Distribution)  REVENUE REFLICIOS  OFFICE OF THE CENTRAL PROJUCTION (1000-1224)  OTHER DISTRIBUTIONS (eview J/s other Iran Revenue Distribution)  REVENUE REFLICIOS  OFFICE OFFI			нт монтн	YEAR-T	O-DATE	VARIANCE
GROSS RECEIPTS (REVENUE DISTRIBUTION) VOLUNTEER RIP CEPATATER TAID  LAW EMPORCEMENT AND PREFRICHTERS FUND  R280 Freiightes fund  R28						
### R284 Volumeer Fire Dept Ast Fund LAW ENFORCEMENT FOR Dept Ast Fund PASS Lew Edificement Fund R285 Lew Edificement Fund	GROSS RECEIPTS (REVENUE DISTRIBUTION)					
LAW ENFORCEMENT AND FREERINTERS FUND R285 Prefighters formed R286 Prefighters formed R288 Prefighters						
## 4525.04 ## 46053.49 ## 46053.53 ## 5605.77 ## 46053.53 ## 607.49 ## 46053.53 ## 607.49 ## 46053.53 ## 607.49 ## 6			1,590,434.07		11,954,309.15	
### 1,889,935 67   8,549,707.42   1,666.039 11   60,746.533.55   72,703.43.10   (318.275.10   1,001.41.49   1,001.41.49   1,001.41.49   1,001.41.49   1,001.41.49   1,001.41.49   1,001.41.49   1,001.41.49   1,001.41.49   1,001.41.49   1,001.41.49   1,001.49   1,001.41.49   1,001.49   1,		6 668 771 75		46 093 494 94		
10.140.141.469   72.703.403.10   (318.275.15   10.140.141.46)   72.703.403.10   (318.275.15   10.140.141.46)   72.703.403.10   (318.275.15   10.140.141.46)   72.703.403.10   (318.275.15   10.140.141.46)   72.703.403.10   (318.275.15   10.140.141.46)   72.703.403.10   (318.275.15   10.140.141.46)   72.703.403.10   (318.275.15   10.140.141.46)   72.703.403.10   (318.275.15   10.100.141.46)   72.703.403.10   (318.275.15   10.100.141.46)   72.703.403.10   (318.275.15   10.100.141.46)   72.703.403.10   72.70			8.549.707:42	4.5	60.749.533.95	
REVENUE REPUNDS R284 R285 R286 R286 R286 R286 R286 R286 R286 R286	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(318,275.19)
## 7285 ## 7286 ## 728	REVENUE REFUNDS					
R286 R294 R295 RECEIPT ADJUSTMENTS R296 R296 R296 R296 R296 R296 R296 R296						
UNHONORED CHECKS R284 R285 R286 R286 R286 R286 R288 R288 R288 R288			0.00		(7 CEC E7)	0.00
R285 R285 R286 R286 R287 R287 R287 R288 R288 RECEIPT ADJUSTMENTS R288 RECEIPT ADJUSTMENTS R288 R288 RECEIPT ADJUSTMENTS R288 R288 RECEIPT ADJUSTMENTS R288 R288 RECEIPT ADJUSTMENTS R288 R288 R288 R288 R288 R288 R288 R28			. 0.00	(2,110.50)	(7,030,37)	0.00
R285 RECEIPT ADJUSTMENTS R284 R285 RECEIPT TO BE DISTRIBUTED  10,107,795 61 R284 R285 R286 R286 R286 R286 R286 R286 R286 R286				0.00		
RECEIPT ADJUSTMENTS R288 R285 R286 R286 R286 R286 R286 R286 R286 R286				0.00		
R285 R285 R286 R286 R286 R286 R286 R286 R286 R286			0.00	0.00	0.00	0.00
R285 R286 R287 R287 R287 R287 R288 R288 R288 R288						
R286 NET RECEIPTS TO BE DISTRIBUTED  1.558.092.19 1.568.097.17 R285 R285 R286 R286 R286 R286 R286 R286 R286 R286	**-	(32,341.88)				
NET RECEIPTS TO BE DISTRIBUTED  10.107.799.81  TOTAL  R284 R285 R286 R286 B.585.771.73 R286 R286 B.585.771.73 R286 R286 DISTRIBUTE OTHER DISTRIBUTIONS 185.190.0190.7113 1.009.325-0000-EED0-M114 (72%) 1.00.00 0.00  DISTRIBUTE OTHER DISTRIBUTIONS 185.190.0190.7113 1.009.325-0000-EED0-M114 (72%) 1.00.00 0.00  BALANCE FORWARDED PROM RISCAL YEAR 2018  CASH BALANCE DECEMBER 31, 2018 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEET) REVENUE DISTRIBUTION WIT 14 REVENUE REFUNDS CURRENT YEAR REVENUE REFUNDS CURRENT YEAR REVENUE REFUNDS CURRENT YEAR REVENUE REFUNDS CURRENT YEAR REVENUE REFUNDS CURRENT SUMMARY) CASH EXPERIENTIAN COME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPERIENTIAN COME (R771)  1.811.951.06  CASH BALANCE DECEMBER 31, 2019  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEET) REVENUE DISTRIBUTION WIND (1314-170-UNIT-PK00) BALANCE FORWARDED FROM RISCAL YEAR 2018  CASH BALANCE DECEMBER 31, 2019  REVENUE DISTRIBUTION (NT 14)  REVENUE DISTRIBUTION (NT 14)  REVENUE DISTRIBUTION (NT 14)  1.811.951.06  CASH BALANCE DECEMBER 31, 2019  REVENUE DISTRIBUTION (NT 14)  REVENUE DISTRIBUTION (NT 14)  REVENUE DISTRIBUTION (NT 14)  REVENUE DISTRIBUTION (NT 14)  1.811.951.06  CASH BALANCE DECEMBER 31, 2019  REVENUE DISTRIBUTION (NT 14)  REVENUE DISTRIBUTION (NT 14)  1.811.951.06  CASH BALANCE DECEMBER 31, 2018  39.058.384.51  TOTAL RESEARCH  A78.705.11  TOTAL RESEARCH  TOTAL			/22 241 881		(60.012.76)	0.00
TOTAL R284 R286 R286 R286 R286 R286 R286 R286 R286				(303,313.32)		0.00
### 1,558,092.19 ### 286 ### 2	HET AEGEN TO TO DE DIGITISOTED		10,101,133.01		72,000,110.71	. 8
### 1285 ### 1286   6,68.771.75   1,007.799.61   14,360,415.91   72,836.173.77    DISTRIBUTE OTHER DISTRIBUTIONS						
DISTRIBUTE OTHER DISTRIBUTIONS   1486-130-D130-T113   1308-325-0000-EBO-N114 (72%)   0.00						
DISTRIBUTE OTHER DISTRIBUTIONS 148B-130-D130-T113 13DB-125-D000-EEDO-H114 (72%) 13DB-125-D000-EEDO-H114 (72%) 13DB-125-D000-EEDO-H114 (72%) 13DB-125-D000-EEDO-H114 (72%) 13DB-125-D000-EEDO-H114 (72%) 13DB-125-D000-H114 (7			10 107 700 61		72 626 172 77	
148E-130-D130-T113 13DB-325-000-EEDO-N114 (72%) 13DB-325-0000-EEDO-N114 (72%) 13DB-325-0000-EEDO-N114 (72%) 13DB-325-0000-EEDO-N114 (72%) 13DB-325-0000-EEDO-N114 (72%) 13DB-325-00000 BALANCE FORWARDED FROM FISCAL YEAR 2018  CASH BALANCE DECEMBER 31, 2018  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEET): REVENUE DISTRIBUTION (N114) REVENUE REFLINDS PIOR YEAR REVENUE REFLINDS PIOR YEAR REVENUE REFLINDS SUBSEMENTS (R881) UNHONORED OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED OF PRIOR YEAR DISBURSEMENTS (R881) UNESTMENT INCOME (R771)  23.854.41  38.003.64  CASH ESPENDITURES ACCRUED EXPENDITURES ACCRUED EXPEN	R200	1,000,933.07	10,107,799.01	14,300,413.01	12,030,113.11	
146E-130-D130-T113 13DB-525-000-EEDN-114 (72%) 13DB-525-0000-EDN-114 (72%) 13DB-525-0000-EDN-114 (72%) 13DB-525-0000-EDN-114 (72%) 13DB-525-0000-EDN-114 (72%) 13DB-525-00000 BALANCE FORWARDED FROM FISCAL YEAR 2018  CASH BALANCE DECEMBER 31, 2018  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEET): REVENUE DISTRIBUTION (N114) REVENUE REFLINDS PIROR YEAR REVENUE REFLINDS PIROR YEAR REVENUE OF PRIOR YEAR BISBURSEMENTS (R881) UNHONORABLE OF LECKS RECEIPT ADJUSTNENTS  CASH EXPENDITURES CASH EXPENDED FROM FISCAL YEAR 2018 CASH EXPENDED STRIBUTION (N114) REVENUE DISTRIBUTION (N114) REVENUE DISTRIBUTION (N114) REVENUE COURSENT YEAR REVENUE COURSENT YEAR REVENUE COURSENT YEAR REVENUE COURSENT YEAR REVENUE CERTINGS CURRENT YEAR REVENUE (CASH EXPENDED COURSELD YEAR REVENUE (CASH EXPENDED COURS	DISTRIBUTE OTHER DISTRIBUTIONS:					
130B-525-0000-EEDO-N114 (72%) 0.00 0.00 1341-70-UNIT-PRO0-N114 (29%) 0.00 0.00 1341-70-UNIT-PRO0-N114 (29%) 0.00 0.00 1341-70-UNIT-PRO0-N114 (29%) 0.00 13.012.590.43 13.0			0.00		3	
1341-470-UNIT-PROO-NIT14 (28%)   0.00		0.00				
### DALANCE FORWARDED FROM FISCAL YEAR 2018  CASH BALANCE DECEMBER 31, 2018  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEET): REVENUE REFLINDS: PRIOR YEAR REVENUE (RETAIL) STREET  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH BALANCE JANUARY 31, 2019  12,857,478.50  13,00,000  12,733,4,90.61  13,000,000  147,131,178.90  13,000,000  147,433,259.47  14,000,000  14,433,25		0.00				
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEET): REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUNDS CHERKEN YEAR REFUNDS CHERKEN YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS  6,424,189.93 6,668,771.79 45,838,913.02 47,334,636.48 (137.16) (19	•				13,012,590.43	
REVENUE DISTRIBUTION (N114) REVENUE REFUNDS PRIOR YEAR REVENUE REFUNDS PRIOR YEAR REVENUE REFUNDS PRIOR YEAR REVENUE REFUNDS CURRENT YEAR REFUND OF PRIOR YEAR DISSURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CASH BALANCE DECEMBER 31, 2018		14,979,411.96			
UNHONORED CHECKS RECEIPT ADJUSTMENTS  6,424,189,93  1,289,811.26  47,123,178.29  138,003.64  138,003.64  Cash Roll Forward (155,111.82)  Total R284-R286 (2620,346.24  Variance (2110.58)  Cash Roll Forward (275,693.37  Revenue Refunds Current Year (2110.58)  (73,693.37  Revenue Current Year (2110.58)  (73,693.37  Revenue Current Year (2110.58)  (73,693.37  Revenue Current Year (2110.58)  (25,546,654.89)  (210.58)  (26,20,346.24  (276,709.7)  Reginning Cash (276,7	REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR	6,424,189.93		(173.16)		
INVESTMENT INCOME (R771)	UNHONORED CHECKS		6,424,189.93	0.00	47.123.178.29	
OTHER REVENUE 2,865.77 16,965.61 EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES 8,572,843.57 0.00 47,433,259.47 Accrued expenditures (LAW ENFORCEMENT SUMMARY) CASH BALANCE JANUARY 31, 2019 12,857,478.50 12,857						
EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE JANUARY 31, 2019  12.857,478.50  12.857,478.50  12.857,478.50  12.857,478.50  Cash Balance 13.012,590.44  Accrued Expenditures 13.09.45  Cash Roll Forward 13.012,590.44  Accrued Expenditures 13.09.61  Accrued Expenditures 13.00.00  Cash Roll Forward 13.00.00  Accrued Expenditures 13.00.00  Accrued Expenditures 13.00.00  Accrued Expenditures 13.00.00  Cash Roll Forward 13.00.00  Accrued Expenditures 13.00.00  Ac	INVESTMENT INCOME (R771)		23,854.41		138,003.64	Cash Roll Forward
CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE JANUARY 31, 2019  CASH BALANCE JOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018  CASH BALANCE DECEMBER 31, 2018  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEET): REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,811,951.06 VOLUNTEER FIRE DEPT AID 1,585,725.31 REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR REVENUE OF THORY YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS  (32,341.88) 3,365,334.49  (1,349,824.02)  INVESTMENT INCOME (R771)  115,099.61  25,366.527.02  Cash Balance			2,865.77		16,965.61	
ACCRUED EXPENDITURES  8,572,843.57  0.00  Cash Balance  12,857,478.50  13,9,904,620.14  13,904,620.14  14,809,935.63  14,880,935.63  14,880,935.63  14,880,935.63  14,880,935.63  15,880,935.63  16,846,654.89  17,841,620  18,841,6				47,433,259,47		
CASH BALANCE JANUARY 31, 2019  12,857,478.50  13,9,904,620.14  14,800,935.63  26,546,654.89  26,624,654.89  26,624,654.89  26,620,348.20  26,620,348.20  26,620,348.20  26,620,348.20  26,620,348.20  26,620,348.20  26,620,348.20  26,620,348.20  26,620,348.20  26,620,348.20  27,999.33  28,904,620.14  28,904,	ACCRUED EXPENDITURES		8,572,843,57	0.00	47,433,259.47	0.00
FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018  CASH BALANCE DECEMBER 31, 2018  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEET): REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,811,951.06 VOLUNTEER FIRE DEPT AID 1,585,725.31 3,397,676.37 26,546,654.89 REVENUE REFUNDS. PRIOR YEAR REVENUE REFUNDS. CURRENT YEAR REVENUE REFUNDS. CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS (32,341.88) 3,365,334.49 (1.349.824.02) 25,194,720.29  INVESTMENT INCOME (R771)  115,099.61 3,738,986.27  OTHER REVENUE EXPENDITURES (FIREFIGHTERS SUMMARY) 2,155,488.76 25,366,527.02 Cash Balance Cash Balance	CASH BALANCE JANUARY 31, 2019		12,857,478.50		12,857,478,50	12,857,478.50
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEET): REVENUE DISTRIBUTION (N114)  FIREFIGHTERS FUND 1,811,951.06 1,880,935.63  VOLUNTEER FIRE DEPT AID 1,585,725.31 3,397,676.37 26,546,654.89 26,620,348.26 26,620,348.26 26,620,348.26 26,620,348.26 273,693.37 REVENUE REFUNDS: PRIOR YEAR REFUNDO: PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS (32,341.88) 3,365,334.49 (1,349,824.02) INVESTMENT INCOME (R771) 115,099.61 3,738,986.27  OTHER REVENUE EXPENDITURES (FIREFIGHTERS SUMMARY) 2,155,488.76 25,366,527.02 39,904,620.14 Cash Balance					39,904,620.14	
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,811,951.06 VOLUNTEER FIRE DEPT AID 1,585,725.31 3,397,676.37 REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS (32,341.88) 0,00 (1,349,824.02) 0,00 (1,			39,058,384.51			
## FIREFIGHTERS FUND 1,811,951.06 1,880,935.63  VOLUNTEER FIRE DEPT AID 1,585,725.31 3,397,676.37 26,546,654.89 26,620,348.26  REVENUE REFUNDS: PRIOR YEAR (2,110.58) (2,110.58) (2,110.58) (2,110.58) (2,110.58) (2,110.58) (2,110.58) (2,110.58) (2,110.58) (32,341.88) 3,365,334.49 (1,349.824.02) 25,194,720.29  ### INVESTMENT INCOME (R771) 115,099.61 3,738,986.27  OTHER REVENUE  EXPENDITURES (FIREFIGHTERS SUMMARY) 2,155,488.76 25,366,527.02 39,904,620.14 Cash Balance			22%			
UNHONORED CHECKS RECEIPT ADJUSTMENTS (32,341.88) 3,365,334.49 (1.349.824.02) 25,194,720.29  INVESTMENT INCOME (R771) 115,099.61 3,738,986.27 OTHER REVENUE  EXPENDITURES (FIREFIGHTERS SUMMARY) 2,155,488.76 2,366,527.02 Cash Balance Cash Balance	VOLUNTEER FIRE DEPT AID 1,585,725.31 REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	3,397,676.37	1,880,935.63	0.00 (2,110.58)		Total R284+R286 26,620,348.26 Variance (73,693.37
RECEIPT ADJUSTMENTS   33,365,334.49   (1.349,824.02)   25,194,720.29						
OTHER REVENUE 3,738,986.27 Cash Roll Forward  478,709.75  EXPENDITURES (FIREFIGHTERS SUMMARY) 2.155,488.76 25.366.527.02 39,904,620.14  Cash Balance		(32,341.88)	3,365,334.49	(1,349,824.02)	25,194,720.29	
EXPENDITURES (FIREFIGHTERS SUMMARY)  2.155,488.76  25,366,527.02  Beginning Cash 39,904,620.14 Cash Balance	INVESTMENT INCOME (R771)		115,099.61	3,738,986.27	616,034,82	Cash Roll Forward
EXPENDITURES (FIREFIGHTERS SUMMARY)         2.155,488.76         25,366,527.02         39,904,620.14           Cash Balance	OTHER REVENUE				34,481.62	478,709.71 Beginning Cash
	EXPENDITURES (FIREFIGHTERS SUMMARY)		2,155,488,76		25,366,527.02	39,904,620.14
	CASH BALANCE JANUARY 31, 2019		40,383,329.85		40,383,329.85	40,383,329,85

The variance for Fund 13DB in the amount of \$244,551.82 is due to JV2T X09052CA\_1903126006 processing in Accounting Period 8 rather than Accounting Period 7. The JV2T will be reflected on the next months report.

The variance for Fund 1341 in the amount of \$73,693.37 is due to JV2T X09052CA\_1903126006 processing in Accounting Period 8 rather than Accounting Period 7. The JV2T will be reflected on the next months report.

## COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS SCHEDULE FOR THE PERIOD JULY 1, 2018 - JANUARY 31, 2019

DEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED	<u> </u>		
N. C.	CURRENT MONTH	YEAR-TO-DATE	
GROSS RECEIPTS:  VOLUNTEER FIRE DEPARTMENT AID  LAW ENFORCEMENT AND FIREFIGHTERS FUND  REVENUE REFUNDS  UNHONORED CHECKS  RECEIPT ADJUSTMENTS  NET RECEIPTS TO BE DISTRIBUTED	\$ 1,590,434.07 <u>8,549,707.42</u> \$10,140,141.49 0.00 0.00 (32,341.88) <u>\$10,107,799.61</u>	\$11,954,309.15 60,749,533.95 \$72,703,843.10 (7,656.57) 0.00 (60,012.76) \$72,636,173.77	
AW ENFORCEMENT FOUNDATION FUND	8		
	CURRENT MONTH	YEAR-TO-DATE	
BALANCE FORWARDED FROM FISCAL YEAR 2018		\$13,012,590.43	
CASH BALANCE DECEMBER 31, 2018	\$14,979,411.96		
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 6,424,189.93 0.00 0.00 0.00 0.00 0.00 0.00 6,424,189.93	\$45,838,913.02 (173.16) (5,372.83) 0.00 0.00 1,289,811.26 47,123,178.29	
INVESTMENT INCOME	23,854.41	138,003.64	
OTHER REVENUE	2,865.77	16,965.61	
EXPENDITURES	8,572,843.57	47,433,259.47	
CASH BALANCE JANUARY 31, 2019	\$12,857,478.50	\$12,857,478.50	
REFIGHTERS FOUNDATION FUND			
	CURRENT MONTH	YEAR-TO-DATE	
BALANCE FORWARDED FROM FISCAL YEAR 2018		\$39,904,620.14	
CASH BALANCE DECEMBER 31, 2018	\$39,058,384.51		
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 3,397,676.37 0.00 0.00 0.00 0.00 0.00 (32,341.88) 3,365,334.49	\$26,546,654.89 0.00 (2,110.58) 0.00 0.00 (1,349,824.02) 25,194,720.29	
INVESTMENT INCOME	115,099.61	616,034.82	
OTHER REVENUE	0.00	34,481.62	
EXPENDITURES	2,155,488.76	25,366,527.02	
EXPENDITURES			