

Andy Beshear

FINANCE AND ADMINISTRATION CABINET OFFICE OF THE CONTROLLER

Holly M. Johnson
SECRETARY

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December 14, 2021 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 5 and year-to-date activity for the period of November 1, 2021, through November 30, 2021.

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

Jason Mach

Enclosure

cc: 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

Christy Glass, Legislative Research Commission

Ed Ross, Office of the Controller

Brian Ingle, Treasury

Stacy Woodrum, 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 SCHEDULE FOR THE PERIOD NOVEMBER 1, 2021- NOVEMBER 30, 2021

DEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED	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	\$ 77,963.58 12,002,856.39 \$12,080,819.9 0.0 0.0 0.0 \$12,080,819.9	00 (1,533.72 00 0.00 00 (4,454.28

AW ENFORCEMENT FOUNDATION FUND		
	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARDED FROM FISCAL YEAR 2021		\$35,195,234.27
CASH BALANCE OCTOBER 31, 2021	\$42,445,350.25	
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 9,362,227.99 0.00 (695.51) 0.00 0.00 (1,332.98) 9,360,199.50	\$41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 41,511,578.60
INVESTMENT INCOME	(998.24)	(5,336.38)
OTHER REVENUE	(671,837.46)	(652,846.44)
EXPENDITURES	6,382,011.78	31,297,927.78
CASH BALANCE NOVEMBER 30, 2020	\$44,750,702.27	\$44,750,702.27

FIREFIGHTERS FOUNDATION FUND				
	CURRENT MONTH	YEAR-TO-DATE		
BALANCE FORWARDED FROM FISCAL YEAR 2021		\$38,806,357.30		
CASH BALANCE OCTOBER 31, 2021	\$38,950,912.64			
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 2,718,591.98 0.00 (196.17) 0.00 0.00 (375.98) 2,718,019.83	\$18,848,884.75 0.00 (337.42) 0.00 0.00 (979.95) 18,847,567.38		
INVESTMENT INCOME	(12,428.96)	(73,056.37		
OTHER REVENUE	(189,492.62)	(189,492.62		
EXPENDITURES	2,731,933.48	18,656,298.28		
CASH BALANCE NOVEMBER 30, 2020	\$38,735,077.41	\$38,735,077.41		

ADTMENT OF DEVENUE SUDTAY RECEIPTS COLLECTED 445		T MONTH	YEAR-TO	J-DATE	VARIANCE	
ARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED (14E GROSS RECEIPTS (REVENUE DISTRIBUTION)	o-130-U130-R000-F	1∠64, K285, K286)				
VOLUNTEER FIRE DEPARTMENT AID						
R284 Volunteer Fire Dept Aid Fund		77,963.58		7,139,173.43		
LAW ENFORCEMENT AND FIREFIGHTERS FUND		,		.,,.,		
R285 Law Enforcement Fund	9,362,227.99		41,516,249.23			
R286 Firefighters Fund	2,640,628.40	12,002,856.39	11,709,711.32	53,225,960.55		
· · · · · · · · · · · · · · · · · · ·		12,080,819.97		60,365,133.98	0.00	
OTHER DISTRIBUTIONS (review JVs other than Revenue Distributi	on)					
REVENUE REFUNDS						
R284			0.00			
R285			(1,196.30)	44 700 701		
R286		0.00	(337.42)	(1,533.72)	0.00	
UNHONORED CHECKS						
R284			0.00			
R285		0.00	0.00	0.00	0.00	
R286		0.00	0.00	0.00	0.00	
RECEIPT ADJUSTMENTS			0.00			
R284			0.00			
R285		0.00	(3,474.33)	(4.454.20)	0.00	
R286 NET RECEIPTS TO BE DISTRIBUTED		0.00 12,080,819.97	(979.95)	(4,454.28) 60,359,145.98	0.00	
NET RECEIPTS TO BE DISTRIBUTED		12,000,013.31	_	00,000,140.00		
TOTAL						
R284	77,963.58		7,139,173.43			
R285	9,362,227.99		41,511,578.60			
R286	2,640,628.40	12,080,819.97	11,708,393.95	60,359,145.98		
11200	2,040,020.40	12,000,010,01	,. 30,000.00	55,555,170.55		
DISTRIBUTE OTHER DISTRIBUTIONS:						
14E6-130-D130-T113		0.00				
1341-470-UNIT-PK00-N114 (22%)	0.00	0.00				
13DB-525-0000-EED0-N114 (78%)	0.00					
1341-470-UNIT-PK00-N114 (22%)	0.00					
Receipt Adjustment Corrections:	0.00					
BALANCE FORWARDED FROM FISCAL YEAR 2021				35,195,234.27		
BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021		42,445,350,25		2		
	HEET):	42,445,350.25 78%:	7.	35,195,234.27 8%:		
CASH BALANCE OCTOBER 31, 2021	HEET): 9,362,227.99		7. 41,516,249.23	2		
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS)		78%:		8%		
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114)		78%:	41,516,249.23	8%		
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR	9,362,227.99	78%:	41,516,249.23 0.00	8%		
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	9,362,227.99	78%:	41,516,249.23 0.00 (1,196.30)	8%		
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	9,362,227.99	78%:	41,516,249.23 0.00 (1,196.30) 0.00	8%		
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	9,362,227.99 (695.51)	78%: 9,362,227.98 9,360,199.50	41,516,249.23 0.00 (1,196.30) 0.00 0.00	8%: 41,516,249.23 41,511,578.60		
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	9,362,227.99 (695.51)	78%: 9,362,227.98	41,516,249.23 0.00 (1,196.30) 0.00 0.00	8%. 41,516,249.23 41,511,578.60 (5,336.38)		
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N1114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	9,362,227.99 (695.51)	78%: 9,362,227.98 9,360,199.50 (998.24)	41,516,249.23 0.00 (1,196.30) 0.00 0.00	8%: 41,516,249.23 41,511,578.60 (5,336.38)	Cash Roll Forward	
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	9,362,227.99 (695.51)	78%: 9,362,227.98 9,360,199.50	41,516,249.23 0.00 (1,196.30) 0.00 0.00	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44)	9,385,768.44	
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	9,362,227.99 (695.51)	78%: 9,362,227.98 9,360,199.50 (998.24)	41,516,249.23 0.00 (1,196.30) 0.00 0.00	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44)	9,385,768.44 Beginning Cash	
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY)	9,362,227.99 (695.51)	78%: 9,362,227.98 9,360,199.50 (998.24)	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44)	9,385,768.44 Beginning Cash 35,195,234.27	
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES	9,362,227.99 (695.51)	78%: 9,362,227.98 9,360,199.50 (998.24) (671,837.46)	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44)	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures	
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY)	9,362,227.99 (695.51)	78%: 9,362,227.98 9,360,199.50 (998.24)	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44)	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56)	
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N1114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES	9,362,227.99 (695.51)	9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Ca	sh Vaish Va
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES	9,362,227.99 (695.51)	78%: 9,362,227.98 9,360,199.50 (998.24) (671,837.46)	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44)	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56)	sh Vaash Va
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CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)	9,362,227.99 (695.51)	9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Ca	sh Vai
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CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N1114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021	9,362,227.99 (695.51)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Ca	sh Vai
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)	9,362,227.99 (695.51)	9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Ca	sh Vaa
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021	9,362,227.99 (695.51) (1,332.98)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Ca	sh Vai
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS)	9,362,227.99 (695.51) (1,332.98)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Ca	sh Var
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS REVENUE DISTRIBUTION (N1114)	9,362,227.99 (695.51) (1,332.98)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27	sh Var
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2,640,628.40	9,362,227.99 (695.51) (1,332.98)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 31,467,627.34 (169,699.56)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27 Total R284+R286	ish Var
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 77,963.58	9,362,227.99 (695.51) (1,332.98)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27	sh Var
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 77,963.58	9,362,227.99 (695.51) (1,332.98) HEET): 2,718,591.98	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 31,467,627.34 (169,699.56)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27 Cash Balance 144,750,702.27	sh Var
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	9,362,227.99 (695.51) (1,332.98)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 31,467,627.34 (169,699.56)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27 Cash Balance 144,750,702.27	sh Var
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	9,362,227.99 (695.51) (1,332.98) HEET): 2,718,591.98	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 31,467,627.34 (169,699.56)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27 Cash Balance 144,750,702.27	sh Var
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	9,362,227.99 (695.51) (1,332.98) HEET): 2,718,591.98 (196.17)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64 22% 2,640,628.41	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 31,467,627.34 (169,699.56)	8%. 41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27 38,806,357.30	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27 Cash Balance 144,750,702.27	sh Var
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	9,362,227.99 (695.51) (1,332.98) HEET): 2,718,591.98	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64 22% 2,640,628.41	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 31,467,627.34 (169,699.56)	41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27 Cash Balance 144,750,702.27	sh Var
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 77,963.58 REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	9,362,227.99 (695.51) (1,332.98) HEET): 2,718,591.98 (196.17)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64 22% 2,640,628.41	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 31,467,627.34 (169,699.56)	8%. 41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27 38,806,357.30	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27 Cash Balance 144,750,702.27	sh Vai
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID T7,963.58 REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	9,362,227.99 (695.51) (1,332.98) HEET): 2,718,591.98 (196.17)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64 22% 2,640,628.41	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 31,467,627.34 (169,699.56)	8%. 41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27 38,806,357.30 18,847,567.38 (73,056.37)	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27 Cash Balance 144,750,702.27	sh Vaa
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	9,362,227.99 (695.51) (1,332.98) HEET): 2,718,591.98 (196.17)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64 22% 2,640,628.41 2,718,019.83 (12,428.96)	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 31,467,627.34 (169,699.56)	8%. 41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27 38,806,357.30 18,847,567.38 (73,056.37)	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27 Total R284+R286 18,848,884.75 Variance	sh Vai
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 77,963.58 REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	9,362,227.99 (695.51) (1,332.98) HEET): 2,718,591.98 (196.17)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64 22% 2,640,628.41	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 31,467,627.34 (169,699.56)	8%. 41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27 38,806,357.30 18,847,567.38 (73,056.37) (189,492.62)	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27 Total R284+R286 18,848,884.75 Variance Cash Roll Forward	sh Var
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	9,362,227.99 (695.51) (1,332.98) HEET): 2,718,591.98 (196.17)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64 22% 2,640,628.41 2,718,019.83 (12,428.96)	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 31,467,627.34 (169,699.56)	8%. 41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27 38,806,357.30 18,847,567.38 (73,056.37) (189,492.62)	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27 Total R284+R286 18,848,884.75 Variance Cash Roll Forward (71,279.89)	sh Var
CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE NOVEMBER 30, 2021 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE OCTOBER 31, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID T7,963.58 REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	9,362,227.99 (695.51) (1,332.98) HEET): 2,718,591.98 (196.17)	78%. 9,362,227.98 9,360,199.50 (998.24) (671,837.46) 6,382,011.78 44,750,702.27 38,950,912.64 22% 2,640,628.41 2,718,019.83 (12,428.96) (189,492.62)	41,516,249.23 0.00 (1,196.30) 0.00 0.00 (3,474.33) 31,467,627.34 (169,699.56)	8%. 41,516,249.23 41,511,578.60 (5,336.38) (652,846.44) 31,297,927.78 44,750,702.27 38,806,357.30 18,847,567.38 (73,056.37) (189,492.62)	9,385,768.44 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 44,750,702.27 Total R284+R286 18,848,884.75 Variance Cash Roll Forward (71,279.89) Beginning Cash 38,806,357.30	ish Var