

Andy Beshear GOVERNOR

FINANCE AND ADMINISTRATION CABINET OFFICE OF THE CONTROLLER

Holly M. Johnson
SECRETARY

Edgar C. Ross
CONTROLLER

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April 13, 2022 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 9 and year-to-date activity for the period of March 1, 2022, through March 31, 2022.

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

Sincerely, May 1

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 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 MARCH 1, 2022 - MARCH 31, 2022

	CURRENT MONTH	YEAR-TO-DATE		
GROSS RECEIPTS:				
VOLUNTEER FIRE DEPARTMENT AID	\$ 1,706,573.67	\$ 15,618,051.39		
LAW ENFORCEMENT AND FIREFIGHTERS FUND	9,719,069.80 \$11,425,643.47	90,818,701.65 \$106,436,753.04		
REVENUE REFUNDS	0.00			
		(13,481.84		
UNHONORED CHECKS	0.00	0.00		
RECEIPT ADJUSTMENTS	(19,460.84)	(1,678,699.14		
NET RECEIPTS TO BE DISTRIBUTED	\$11,406,182.63	\$104,744,572.00		
AW ENFORCEMENT FOUNDATION FUND	CURRENT MONTH	YEAR-TO-DATE		
DALANCE FORWARDED FROM FIGURE VEAR 2004		* 25 425 224 23		
BALANCE FORWARDED FROM FISCAL YEAR 2021		\$ 35,195,234.27		
CASH BALANCE FEBRUARY 28, 2022	\$46,966,623.69			
REVENUE DISTRIBUTION INCOME:				
REVENUE DISTRIBUTION	\$ 7,580,874.42	\$ 70,838,587.16		
REVENUE REFUNDS: PRIOR YEAR	0.00	0.00		
REVENUE REFUNDS: CURRENT YEAR				
	(6,183.37)	(10,515.83)		
REFUND OF PRIOR YEAR DISBURSEMENTS	0.00	0.00		
UNHONORED CHECKS	0.00	0.00		
RECEIPT ADJUSTMENTS	(562.38) 7,574,128.67	<u>(1,294,768.24)</u> 69,533,303.09		
INVESTMENT INCOME	3,124.29	(3,808.09		
OTHER REVENUE	134,429.87	(400,085.51		
EVENDITUES				
EXPENDITURES	5,764,352.98_	55,410,690.22		
CASH BALANCE MARCH 31, 2022	\$48,913,953.54	\$ 48,913,953.5		
REFIGHTERS FOUNDATION FUND				
TELION ENGLISH ON SATISTICAL PROPERTY OF SATI	CURRENT MONTH	YEAR-TO-DATE		
BALANCE FORWARDED FROM FISCAL YEAR 2021		\$ 38,806,357.30		
CASH BALANCE FEBRUARY 28, 2022	\$40,970,448.68			
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION	\$ 3,844,769.05	\$ 35,598,165.88		
	\$ 3,844,769.05 0.00	\$ 35,598,165.88 0.00		
REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR	0.00	0.00		
REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	0.00 (1,744.03)	0.00 (2,966.01)		
REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS	0.00 (1,744.03) 0.00	0.00 (2,966.01) 0.00		
REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS	0.00 (1,744.03) 0.00 0.00	0.00 (2,966.01) 0.00 0.00		
REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS	0.00 (1,744.03) 0.00	0.00 (2,966.01) 0.00 0.00		
REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	0.00 (1,744.03) 0.00 0.00	0.00 (2,966.01) 0.00 0.00		
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS	0.00 (1,744.03) 0.00 0.00 (18,898.46) 3,824,126.56	0.00 (2,966.01) 0.00 0.00 (383,930.90) 35,211,268.97		
REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME	0.00 (1,744.03) 0.00 0.00 (18,898.46) 3,824,126.56 (402,137.61)	0.00 (2,966.01) 0.00 0.00 (383,930.90) 35,211,268.97 (851,315.47		

COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS WORKSHEET FOR THE PERIOD MARCH 1, 2022 - MARCH 31, 2022

	CURREN	нт момтн	YEAR-TO	D-DATE	VARIANCE	
DEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED (1	4E6-130-D130-R000-R	284, R285, R286)				
GROSS RECEIPTS (REVENUE DISTRIBUTION)						
VOLUNTEER FIRE DEPARTMENT AID R284 Volunteer Fire Dept Aid Fund		1,706,573.67		15,618,051.39		
LAW ENFORCEMENT AND FIREFIGHTERS FUND						
R285 Law Enforcement Fund R286 Firefighters Fund	7,580,874.42 2,138,195.38	0.710.060.00	70,838,587.16	00 848 704 66		
K200 Filelighters Fund	2,130,193.30	9,719,069.80 11,425,643.47	19,980,114,49	90,818,701.65	0.00	
				0		
OTHER DISTRIBUTIONS (review JVs other than Revenue Distrib REVENUE REFUNDS	oution)					
R284			0.00			
R285			(10,515,83)			
R286		0.00	(2,966.01)	(13,481.84)	0.00	
UNHONORED CHECKS R284			0.00			
R285			0.00			
R286		0.00	0.00	0.00	0.00	
RECEIPT ADJUSTMENTS R284	(18,739.84)		(18,739.84)			
R285	(562.38)		(1,294,768.24)			
R286	(158.62)	(19,460.84)	(365,191,06)	(1,678,699.14)		
NET RECEIPTS TO BE DISTRIBUTED		11,406,182.63		104,744,572.06		
TOTAL						
R284	1,687,833.83		15,599,311.55			
R285	7,580,312.04		69,533,303.09			
R286	2,138,036.76	11,406,182.63	19,611,957.42	104,744,572,06		
DISTRIBUTE OTHER DISTRIBUTIONS:						
14E6-130-D130-T113						
1341-470-UNIT-PK00-N114 (22%)						
13DB-525-0000-EED0-N114 (78%) 1341-470-UNIT-PK00-N114 (22%)						*
Receipt Adjustment Corrections: JV2T	X08533CA_2207447	006C				
AND ENERGEMENT FOUNDATION FUND (43DD 525 0000)						
LAW ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021				35,195,234.27		
				00,100,100,120		
CASH BALANCE FEBRUARY 28, 2022		46,966,623.69				
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK	(SHEET):	78%:	-	78%:		
REVENUE DISTRIBUTION (N114)	7,580,874.42	7,580,874,44	70,838,587.16	70,838,587.29		
REVENUE REFUNDS: PRIOR YEAR			0.00			
REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	(6,183.37)		(10,515.83) 0.00			
			0.00			
UNHONORED CHECKS			0.00			
UNHONORED CHECKS RECEIPT ADJUSTMENTS	(562.38)	7,574,128.67		69,533,303.09		
RECEIPT ADJUSTMENTS	(562.38)		0.00			
	(562.38)	7,574,128.67 3,124.29	0.00	69,533,303,09 (3,808.09)	Cash Roll Forward	
RECEIPT ADJUSTMENTS	(562.38)		0.00		13,549,019.71	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	(562.38)	3,124.29	0.00	(3,808.09)	13,549,019.71 Beginning Cash	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	(562.38)	3,124.29	0.00 (1,294,768.24)	(3,808.09)	13,549,019.71	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY)	(562.38)	3,124.29	0.00	(3,808.09)	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56)	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES	(562.38)	3,124.29 134,429.87 5,764,352.98	0.00 (1,294,768.24) 55,580,389.78	(3,808.09) (400,085.51) 55,410,690.22	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance	Cash Variance
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES	(562.38)	3,124.29 134,429.87	0.00 (1,294,768.24) 55,580,389.78	(3,808.09) (400,085.51)	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56)	Cash Variance 0.00
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022	(562.38)	3,124.29 134,429.87 5,764,352.98	0.00 (1,294,768.24) 55,580,389.78	(3,808.09) (400,085.51) 55,410,690.22	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022	(562.38)	3,124.29 134,429.87 5,764,352.98	0.00 (1,294,768.24) 55,580,389.78	(3,808.09) (400,085.51) 55,410,690.22	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021	(562.38)	3,124.29 134,429.87 5,764,352.98 48,913,953.54	0.00 (1,294,768.24) 55,580,389.78	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)	(562.38)	3,124.29 134,429.87 5,764,352.98	0.00 (1,294,768.24) 55,580,389.78	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE FEBRUARY 28, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK	· · · · · · · · · · · · · · · · · · ·	3,124.29 134,429.87 5,764,352.98 48,913,953.54	0.00 (1,294,768.24) 55,580,389.78	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE FEBRUARY 28, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114)	(SHEET):	3,124.29 134,429.87 5,764,352.98 48,913,953.54 40,970,448.68	0.00 (1,294,768.24) 55,580,389.78	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 48,913,953.54	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE FEBRUARY 28, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK	KSHEET):	3,124.29 134,429.87 5,764,352.98 48,913,953.54	0.00 (1,294,768.24) 55,580,389.78	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE FEBRUARY 28, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	(SHEET): .38 .67 3,844,769.05	3,124.29 134,429.87 5,764,352.98 48,913,953.54 40,970,448.68	0.00 (1,294,768.24) 55,580,389,78 (169,899,56)	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 48,913,953.54 Total R284+R286 35,598,165.88 Variance	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE FEBRUARY 28, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	KSHEET):	3,124.29 134,429.87 5,764,352.98 48,913,953.54 40,970,448.68	0.00 (1,294,768.24) 55,580,389.78 (169,699.56)	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 48,913,953.54 Total R284+R286 35,598,165.88	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE FEBRUARY 28, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	(SHEET): .38 .67 3,844,769.05	3,124.29 134,429.87 5,764,352.98 48,913,953.54 40,970,448.68	0.00 (1,294,768.24) 55,580,389,78 (169,899,56)	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 48,913,953.54 Total R284+R286 35,598,165.88 Variance	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE FEBRUARY 28, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2, 138, 195 VOLUNTEER FIRE DEPT AID 1,706,573. REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	(SHEET): .38 .67 3,844,769.05	3,124.29 134,429.87 5,764,352.98 48,913,953.54 40,970,448.68	0.00 (1,294,768.24) 55,580,389.78 (169,699.56) 35,598,165.88 0.00 (2,966.01) 0.00	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 48,913,953.54 Total R284+R286 35,598,165.88 Variance	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE FEBRUARY 28, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 1,706,573. REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	(SHEET): .38 .67 3,844,769.05 (1,744.03)	3,124.29 134,429.87 5,764,352.98 48,913,953.54 40,970,448.68 22% 2,138,195.36	35,598,165.88 0.00 (2,966.01) 0.00	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54 38,806,357.30	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 48,913,953.54 Total R284+R286 35,598,165.88 Variance	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE FEBRUARY 28, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 1,706,573. REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	(SHEET): .38 .67 3,844,769.05 (1,744.03)	3,124.29 134,429.87 5,764,352.98 48,913,953.54 40,970,448.68 22% 2,138,195.36	35,598,165.88 0.00 (2,966.01) 0.00	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54 38,806,357.30	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 48,913,953.54 Total R284+R286 35,598,165.88 Variance 0.00	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE FEBRUARY 28, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 1,706,573. REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	(SHEET): .38 .67 3,844,769.05 (1,744.03)	3,124.29 134,429.87 5,764,352.98 48,913,953.54 40,970,448.68 22% 2,138,195.36	35,598,165.88 0.00 (2,966.01) 0.00	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54 38,806,357.30	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 48,913,953.54 Total R284+R286 35,598,165.88 Variance 0.00 Cash Roll Forward 508,553.66	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE FEBRUARY 28, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2,138,195 VOLUNTEER FIRE DEPT AID 1,706,573. REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	(SHEET): .38 .67 3,844,769.05 (1,744.03)	3,124.29 134,429.87 5,764,352.98 48,913,953.54 40,970,448.68 22% 2,138,195.36 3,824,126.56 (402,137.61)	35,598,165.88 0.00 (2,966.01) 0.00	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54 38,806,357.30 35,211,268.97 (851,315.47) (189,492.62)	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 48,913,953.54 Total R284+R286 35,598,165.88 Variance 0.00 Cash Roll Forward 508,553.66 Beginning Cash	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2022 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE FEBRUARY 28, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK 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)	(SHEET): .38 .67 3,844,769.05 (1,744.03)	3,124.29 134,429.87 5,764,352.98 48,913,953.54 40,970,448.68 22% 2,138,195.36	35,598,165.88 0.00 (2,966.01) 0.00	(3,808.09) (400,085.51) 55,410,690.22 48,913,953.54 38,806,357.30 35,211,268.97 (851,315.47)	13,549,019.71 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 48,913,953.54 Total R284+R286 35,598,165.88 Variance 0.00 Cash Roll Forward 508,553.66	

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