

FRANKLIN COUNTY CASH RECAP MAY, 2019

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE 5/31/2019
10 GENERAL	\$4,726,721.29	\$213,228.64	-\$703,315.49	\$4,236,634.44
10 INVESTMENT	\$250,000.00			\$250,000.00
	\$0.00			\$0.00
12 BAIL BOND BOARD	\$363.04	\$560.00		\$923.04
	\$0.00			\$0.00
14 BRUCE-LIBRARY	\$4,266.32	\$3.94	-\$1,500.00	\$2,770.26
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
	\$0.00			\$0.00
16 REC RETENTION	\$230,442.75	\$4,266.77	-\$5,260.56	\$229,448.96
	\$0.00			\$0.00
18 HEALTH REIMB	\$111,706.52	\$25,000.00	-\$2,329.89	\$134,376.63
	\$0.00			\$0.00
19 INDIGENT HEALTH	\$8,938.31	\$0.00	-\$3,809.56	\$5,128.75
	\$0.00			\$0.00
20 CO REC RETENT	\$37,074.70	\$224.43	\$0.00	\$37,299.13
	\$0.00			\$0.00
21 R&B #1	\$346,263.12	\$106,463.43	-\$86,270.31	\$366,456.24
	\$0.00			\$0.00
22 R&B #2	\$240,357.15	\$103,479.09	-\$31,832.98	\$312,003.26
	\$0.00			\$0.00
23 R&B #3	\$214,759.97	\$105,164.19	-\$55,319.04	\$264,605.12
	\$0.00			\$0.00
24 R&B #4	\$188,402.97	\$105,337.31	-\$39,056.97	\$254,683.31
	\$0.00			\$0.00
25 CO LIBRARY	\$3,297.10	\$27,776.82	-\$20,774.54	\$10,299.38

	\$0.00			\$0.00
26 ARCHIVAL	\$143,115.08	\$2,758.69	\$0.00	\$145,873.77
	\$0.00			\$0.00
27 DCLERK-REC RET	\$28,725.03	\$204.80	-\$27,500.00	\$1,429.83
	\$0.00			\$0.00
28 D/CO CLK TECH	\$9,382.34	\$132.83	-\$6,821.72	\$2,693.45
	\$0.00			\$0.00
29 C/HOUSE SECURITY	\$80,174.28	\$943.75	\$0.00	\$81,118.03
	\$0.00			\$0.00
30 JUSTICE TECH	\$2,757.63	\$431.74	\$0.00	\$3,189.37
	\$0.00			\$0.00
35 REV ECO LOAN FUND	\$115,589.75	\$1,233.24	\$0.00	\$116,822.99
	\$0.00			\$0.00
38 THE HUB	\$5,257.32	\$5,653.08	-\$4,535.21	\$6,375.19
	\$0.00			\$0.00
40 HOT CK COLLECT	\$7,862.26	\$26.23	\$0.00	\$7,888.49
	\$0.00			\$0.00
41 STATE AGENCY	\$19,213.80	\$14,980.75	\$0.00	\$34,194.55
	\$0.00			\$0.00
42 CW R&B	\$1,012,800.91	\$53,216.72	-\$400,000.00	\$666,017.63
	\$0.00			\$0.00
43 REC FACILITY	\$5,958.26	\$20,017.36	-\$13,781.85	\$12,193.77
	\$0.00			\$0.00
45 HOTEL/MOTEL	\$102,842.60	\$3,276.26	\$0.00	\$106,118.86
	\$0.00			\$0.00
51 LAW LIBRARY	\$59,828.94	\$402.35	-\$75.00	\$60,156.29
	\$0.00			\$0.00
60 DEBT SERVICE	\$53,246.96	\$1,445.25	\$0.00	\$54,692.21
	\$0.00			\$0.00
80 AIRPORT	\$3,504.20	\$200.00	-\$222.37	\$3,481.83
	\$0.00			\$0.00
81 INMATE COMMISSARY	\$112,723.89	\$7,160.78	-\$6,290.78	\$113,593.89
	\$0.00			\$0.00
82 JAIL/INMATE HOUSING	\$469,152.96	\$10,583.05	\$0.00	\$479,736.01

GRAND TOTALS

\$8,866,355.45

\$814,171.50

-\$1,408,696.27

\$8,271,830.68

THE ABOVE STATEMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Betty Sue Allen

Betty Sue Allen, County Treasurer