

**FRANKLIN COUNTY CASH RECAP  
NOVEMBER, 2019**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$3,365,212.23	\$472,802.94	-\$581,022.78	\$3,256,992.39
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$58.09	\$0.00	\$0.00	\$58.09
14 BRUCE-LIBRARY	\$1,786.53	\$8,297.57	\$0.00	\$10,084.10
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$244,816.41	\$3,093.38	-\$880.91	\$247,028.88
18 HEALTH REIMB	\$120,399.79	\$20,000.00	-\$4,005.00	\$136,394.79
19 INDIGENT HEALTH	\$9,416.06	\$0.00	-\$4,876.62	\$4,539.44
20 CO REC RETENT	\$38,669.57	\$206.62	\$0.00	\$38,876.19
21 R&B #1	\$383,943.22	\$9,616.62	-\$36,300.83	\$357,259.01
22 R&B #2	\$478,938.00	\$6,841.07	-\$22,972.10	\$462,806.97
23 R&B #3	\$217,699.82	\$7,538.08	-\$28,107.01	\$197,130.89
24 R&B #4	\$146,233.12	\$8,057.87	-\$32,884.83	\$121,406.16

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$10,794.24	\$28,717.80	-\$22,367.94	\$17,144.10
26 ARCHIVAL	\$159,760.57	\$2,116.90	\$0.00	\$161,877.47
27 DCLERK-REC RET	\$2,435.64	\$212.34	\$0.00	\$2,647.98
28 D/CO CLK TECH	\$3,380.53	\$82.00	\$0.00	\$3,462.53
29 C/HOUSE SECURIT"	\$85,630.48	\$703.80	\$0.00	\$86,334.28
30 JUSTICE TECH	\$2,924.11	\$289.44	\$0.00	\$3,213.55
35 REV ECO LOAN FUP	\$123,451.02	\$1,234.64	\$0.00	\$124,685.66
THE HUB	\$4,291.63	\$4,604.59	-\$3,800.81	\$5,095.41
40 HOT CK COLLECT	\$8,128.91	\$10.48	\$0.00	\$8,139.39
41 STATE AGENCY	\$14,960.05	\$11,940.00	\$0.00	\$26,900.05
42 CW R&B	\$314,325.12	\$125,277.56	\$0.00	\$439,602.68
43 REC FACILITY	\$4,754.39	\$3,041.44	-\$3,676.63	\$4,119.20
45 HOTEL/MOTEL	\$135,847.07	\$3,691.47	\$0.00	\$139,538.54
51 LAW LIBRARY	\$62,462.71	\$324.23	-\$1,126.97	\$61,659.97
60 DEBT SERVICE	\$31,098.59	\$4,033.34	-\$15,168.21	\$19,963.72
80 AIRPORT	\$3,684.22	\$0.00	-\$1,033.16	\$2,651.06

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
81 INMATE COMMISSA	\$114,082.75	\$10,601.13	-\$21,727.32	\$102,956.56
82 JAIL/INMATE HOURS	\$612,187.49	\$23,688.01	-\$9,659.30	\$626,216.20
<b>GRAND TOTALS</b>	<b>\$7,222,998.36</b>	<b>\$757,023.32</b>	<b>-\$789,610.42</b>	<b>\$7,190,411.26</b>

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

*Betty Sue Allen*  
 Betty Sue Allen, County Treasurer