

**FRANKLIN COUNTY CASH RECAP  
FEBRUARY 2020**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$5,539,896.37	\$511,788.20	-\$430,911.44	\$5,620,773.13
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$58.09	\$0.00	\$0.00	\$58.09
14 BRUCE-LIBRARY	\$10,106.43	\$11.87	\$0.00	\$10,118.30
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$235,971.93	\$3,390.66	-\$899.91	\$238,462.68
18 HEALTH REIMB	\$135,394.79	\$0.00	-\$5,425.25	\$129,969.54
19 INDIGENT HEALTH	\$2,275.51	\$10,000.00	-\$8,397.64	\$3,877.87
20 CO REC RETENT	\$39,612.88	\$270.66	\$0.00	\$39,883.54
21 R&B #1	\$366,445.14	\$308,607.51	-\$263,391.62	\$411,661.03
22 R&B #2	\$442,052.40	\$206,342.61	-\$22,016.02	\$626,378.99
23 R&B #3	\$144,412.67	\$206,886.29	-\$27,144.12	\$324,154.84
24 R&B #4	\$110,407.00	\$206,279.61	-\$51,236.25	\$265,450.36

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$19,674.20	\$15,801.70	-\$15,385.79	\$20,090.11
26 ARCHIVAL	\$167,191.62	\$2,312.30	\$0.00	\$169,503.92
27 DCLERK-REC RET	\$3,023.06	\$157.97	\$0.00	\$3,181.03
28 D/CO CLK TECH	\$3,752.40	\$104.88	\$0.00	\$3,857.28
29 C/HOUSE SECURIT"	\$83,415.97	\$765.29	\$0.00	\$84,181.26
30 JUSTICE TECH	\$3,809.78	\$267.50	\$0.00	\$4,077.28
35 REV ECO LOAN FUP	\$152,625.55	\$175.62	\$0.00	\$152,801.17
THE HUB	\$1,613.56	\$6,158.83	-\$2,713.82	\$5,058.57
40 HOT CK COLLECT	\$8,232.54	\$9.67	\$0.00	\$8,242.21
41 STATE AGENCY	\$13,246.77	\$12,071.93	\$0.00	\$25,318.70
42 CW R&B	\$1,628,162.39	\$149,413.30	-\$800,000.00	\$977,575.69
43 REC FACILITY	\$587.86	\$5,003.21	-\$2,852.34	\$2,738.73
45 HOTEL/MOTEL	\$147,670.92	\$1,283.86	-\$9,000.00	\$139,954.78
51 LAW LIBRARY	\$61,847.24	\$559.86	-\$2,523.00	\$59,884.10
60 DEBT SERVICE	\$56,005.56	\$3,471.81	-\$15,165.77	\$44,311.60
80 AIRPORT	\$2,561.78	\$2,345.00	-\$2,008.56	\$2,898.22

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
81 INMATE COMMISSA	\$87,331.84	\$57.21	-\$38,603.98	\$48,785.07
82 JAIL/INMATE HOURS	\$622,303.24	\$38,404.15	-\$43,207.78	\$617,499.61
<b>GRAND TOTALS</b>	<b>\$10,611,315.49</b>	<b>\$1,691,941.50</b>	<b>-\$1,740,883.29</b>	<b>\$10,562,373.70</b>

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

  
 Betty Sue Allen, County Treasurer

MONTHLY RECEIPTS BY DEPARTMENT

OFFICE FEBRUARY 2020

CONSTABLE	\$550.00
TAX ASSESSOR/COLLECTOR	
FEES & INTEREST	\$1,404.60
AD VALOREM + I&S	\$285,065.40
LATERAL ROAD	\$106,545.34
R&B SPECIAL	\$18,033.18
AUTO REGISTRATION	\$51,965.35
AUTO REG COMMISSION	\$2,150.80
PLR	\$34.48
HOT CHECK FUND	\$0.00
JUSTICE OF THE PEACE	\$23,995.59
COUNTY CLERK	\$15,586.91
DISTRICT CLERK	\$7,809.66
SHERIFF'S OFFICE	\$2,659.94
TREASURER OFFICE	\$6,943.92
LIBRARY	\$801.70