

**FRANKLIN COUNTY CASH RECAP
MARCH 2020**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		3/31/2020
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$5,615,154.16	\$208,583.24	-\$571,848.74	\$5,251,888.66
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$58.09	\$0.00	\$0.00	\$58.09
14 BRUCE-LIBRARY	\$10,118.30	\$11.34	\$0.00	\$10,129.64
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$246,355.72	\$3,947.85	-\$1,127.95	\$249,175.62
18 HEALTH REIMB	\$129,969.54	\$25,000.00	-\$8,913.63	\$146,055.91
19 INDIGENT HEALTH	\$3,877.87	\$10,000.00	-\$3,826.15	\$10,051.72
20 CO REC RETENT	\$39,883.54	\$283.20	\$0.00	\$40,166.74
21 R&B #1	\$411,661.03	\$3,748.10	-\$84,648.12	\$330,761.01
22 R&B #2	\$626,378.99	\$2,920.66	-\$78,231.28	\$551,068.37
23 R&B #3	\$324,154.84	\$30,388.59	-\$174,610.15	\$179,933.28
24 R&B #4	\$265,450.36	\$73,710.49	-\$102,027.39	\$237,133.46

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
25 CO LIBRARY	\$20,090.11	\$27,145.61	-\$13,551.50	\$33,684.22
26 ARCHIVAL	\$169,503.92	\$3,048.10	\$0.00	\$172,552.02
27 DCLERK-REC RET	\$3,181.03	\$209.32	\$0.00	\$3,390.35
28 D/CO CLK TECH	\$3,857.28	\$108.24	\$0.00	\$3,965.52
29 C/HOUSE SECURIT'	\$84,181.26	\$825.28	-\$18,642.50	\$66,364.04
30 JUSTICE TECH	\$4,077.28	\$292.83	-\$774.00	\$3,596.11
35 REV ECO LOAN FUN	\$152,801.17	\$163.27	\$0.00	\$152,964.44
38 THE HUB	\$5,058.57	\$1,868.94	-\$3,852.55	\$3,074.96
40 HOT CK COLLECT	\$8,242.21	\$114.35	\$0.00	\$8,356.56
41 STATE AGENCY	\$25,733.70	\$13,845.24	\$0.00	\$39,578.94
42 CW R&B	\$977,575.69	\$75,833.91	\$0.00	\$1,053,409.60
43 REC FACILITY	\$2,738.73	\$15,016.84	-\$9,859.18	\$7,896.39
45 HOTEL/MOTEL	\$139,954.78	\$2,210.01	-\$4,230.00	\$137,934.79
51 LAW LIBRARY	\$59,884.10	\$631.09	-\$488.00	\$60,027.19
60 DEBT SERVICE	\$44,311.60	\$785.67	\$0.00	\$45,097.27
80 AIRPORT	\$2,898.22	\$3,806.00	-\$2,731.47	\$3,972.75

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
81 INMATE COMMISSA	\$48,785.07	\$4.21	-\$45,030.01	\$3,759.27
82 JAIL/INMATE HOU	\$617,499.61	\$24,512.81	-\$27,384.27	\$614,628.15
GRAND TOTALS	\$10,565,062.77	\$529,015.19	-\$1,151,776.89	\$9,942,301.07

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

Betty Sue Allen

Betty Sue Allen, County Treasurer

MONTHLY RECEIPTS BY DEPARTMENT

OFFICE MARCH 2020

CONSTABLE	\$450.00
TAX ASSESSOR/COLLECTOR	
FEEES & INTEREST	\$78.51
AD VALOREM + I&S	\$59,881.21
LATERAL ROAD	\$22,573.75
R&B SPECIAL	\$4,444.69
AUTO REGISTRATION	\$60,170.25
AUTO REG COMMISSION	\$2,259.87
PLR	\$12.14
HOT CHECK FUND	\$105.00
JUSTICE OF THE PEACE	\$28,588.58
COUNTY CLERK	\$19,378.10
DISTRICT CLERK	\$8,393.92
SHERIFF'S OFFICE	
TREASURER OFFICE	\$6,255.09
LIBRARY	\$1,900.78