

**FRANKLIN COUNTY CASH RECAP
APRIL 2022**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$6,210,660.08	\$199,240.43	-\$558,899.92	\$5,851,000.59
10 INVESTMENT	\$258,564.68			\$258,564.68
12 BAIL BOND BOARD	\$1,068.09	\$0.00	\$0.00	\$1,068.09
14 BRUCE-LIBRARY	\$3,472.28	\$2.52	\$0.00	\$3,474.80
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$267,908.62	\$4,556.43	-\$195.00	\$272,270.05
18 HEALTH REIMB	\$186,573.81	\$0.00	-\$2,884.29	\$183,689.52
19 INDIGENT HEALTH	\$33,516.17	\$4,637.54	-\$1,074.00	\$37,079.71
20 CO REC RETENT	\$48,417.73	\$715.61	\$0.00	\$49,133.34
21 R&B #1	\$1,263,120.51	\$204,439.20	-\$88,045.41	\$1,379,514.30
22 R&B #2	\$491,269.25	\$202,815.90	-\$45,308.45	\$648,776.70
23 R&B #3	\$356,380.96	\$203,089.21	-\$71,893.83	\$487,576.34
24 R&B #4	\$289,820.02	\$203,207.85	-\$32,621.15	\$460,406.72

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$5,180.22	\$40,655.62	-\$20,501.11	\$25,334.73
26 ARCHIVAL	\$230,488.34	\$3,345.56	\$0.00	\$233,833.90
27 DCLERK-REC RET	\$8,428.78	\$55.89	\$0.00	\$8,484.67
28 D/CO CLK TECH	\$6,061.30	\$62.40	\$0.00	\$6,123.70
29 C/HOUSE SECURITY	\$80,207.42	\$1,249.11	\$0.00	\$81,456.53
30 JUSTICE TECH	\$8,249.46	\$325.50	\$0.00	\$8,574.96
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$333,235.70	\$234.09	\$0.00	\$333,469.79
38 THE HUB	\$12,063.49	\$1,159.90	-\$6,517.99	\$6,705.40
40 HOT CK COLLECT	\$9,422.20	\$6.84	\$0.00	\$9,429.04
41 STATE AGENCY	\$36,046.85	\$19,255.78	-\$43,199.53	\$12,103.10
42 CW R&B	\$1,119,753.74	\$38,778.22	-\$800,120.00	\$358,411.96
43 REC FACILITY	\$18,019.06	\$8.02	-\$6,968.73	\$11,058.35
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$140,138.86	\$7,975.34	\$0.00	\$148,114.20
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
47 PRE-TRIAL DIVERSION	\$8,348.98	\$78.34	-\$297.26	\$8,130.06
51 LAW LIBRARY	\$57,657.61	\$671.69	-\$841.48	\$57,487.82
60 DEBT SERVICE	\$34,068.10	\$1,181.46	\$0.00	\$35,249.56
70 CAPITAL PROJECT	\$821,985.53	\$590.96	-\$7,615.81	\$814,960.68
80 AIRPORT	\$12,615.18	\$200.00	-\$42.06	\$12,773.12
81 INMATE COMMISSARY	\$97,060.36	\$8,806.01	-\$10,498.21	\$95,368.16
82 JAIL/INMATE HOUSING	\$762,408.44	\$31,873.44	-\$37,959.93	\$756,321.95
GRAND TOTALS	\$13,509,398.73	\$1,179,218.86	-\$1,735,484.16	\$12,953,133.43

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

Apr-22

OFFICE

CONSTABLE	\$300.00	
TAX ASSESSOR/COLLECTOR		
FEES, INTEREST, COMMISSIONS	\$3,796.69	
AD VALOREM + I&S	\$40,609.02	
LATERAL ROAD	\$14,971.95	
R&B SPECIAL	\$2,673.09	
AUTO REGISTRATION	\$35,097.52	
PLR	\$67.82	
HOT CHECK FUND	\$0.00	
JUSTICE OF THE PEACE	\$26,239.40	
COUNTY CLERK	\$22,249.39	
DISTRICT CLERK	\$18,758.61	
SHERIFF'S DEPARTMENT	NO REPORT	8/19/2022
TREASURER'S OFFICE	\$4,547.63	
LIBRARY	\$655.62	