

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	3,457,997.60	122,781.23	440,018.15CR	3,140,760.68	3,264,809.76
010-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 010 TOTAL		3,457,997.60	122,781.23	440,018.15CR	3,140,760.68	3,264,809.76
BRUCE ENDOWMENT-LIBRARY						
014-103-110	CLAIM ON CASH	4,997.03	6.72	0.00	5,003.75	4,997.25
014-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 014 TOTAL		4,997.03	6.72	0.00	5,003.75	4,997.25
RECORD RETENTION						
016-103-110	CLAIM ON CASH	220,899.34	3,961.01	744.33CR	224,116.02	220,589.36
016-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 016 TOTAL		220,899.34	3,961.01	744.33CR	224,116.02	220,589.36
HEALTHCARE						
018-103-110	CLAIM ON CASH	115,155.77	2,000.00	4,005.00CR	113,150.77	113,926.90
FUND 018 TOTAL		115,155.77	2,000.00	4,005.00CR	113,150.77	113,926.90
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	844.86	4,000.00	1,762.51CR	3,082.35	918.08
019-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 019 TOTAL		844.86	4,000.00	1,762.51CR	3,082.35	918.08
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	35,189.05	223.08	15.00CR	35,397.13	35,225.64
020-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 020 TOTAL		35,189.05	223.08	15.00CR	35,397.13	35,225.64
ROAD & BRIDGE #1						
021-103-110	CLAIM ON CASH	374,245.58	29,366.55	35,996.75CR	367,615.38	375,376.62
FUND 021 TOTAL		374,245.58	29,366.55	35,996.75CR	367,615.38	375,376.62

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE #2						
022-103-110	CLAIM ON CASH	384,542.14	20,108.23	95,952.84CR	308,697.53	336,794.26
022-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 022 TOTAL	384,542.14	20,108.23	95,952.84CR	308,697.53	336,794.26
ROAD & BRIDGE #3						
023-103-110	CLAIM ON CASH	247,508.66	23,249.87	62,029.82CR	208,728.71	228,232.51
023-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 023 TOTAL	247,508.66	23,249.87	62,029.82CR	208,728.71	228,232.51
ROAD & BRIDGE #4						
024-103-110	CLAIM ON CASH	220,795.93	21,817.30	46,996.43CR	195,616.80	214,048.17
024-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 024 TOTAL	220,795.93	21,817.30	46,996.43CR	195,616.80	214,048.17
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	274.99	17,502.70	16,102.71CR	1,674.98	4,843.81CR
025-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 025 TOTAL	274.99	17,502.70	16,102.71CR	1,674.98	4,843.81CR
ARCHIVAL FUND						
026-103-110	CLAIM ON CASH	136,586.61	2,791.20	0.00	139,377.81	136,676.65
026-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 026 TOTAL	136,586.61	2,791.20	0.00	139,377.81	136,676.65
RECORD MGMT-DISTRICT COUR						
027-103-110	CLAIM ON CASH	26,699.63	322.42	45.00CR	26,977.05	26,788.90
027-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 027 TOTAL	26,699.63	322.42	45.00CR	26,977.05	26,788.90
CO/DIST CLK TECHNOLOGY						
028-103-101	CASH	0.00	0.00	0.00	0.00	0.00
028-103-110	CLAIM ON CASH	8,194.03	160.30	10.00CR	8,344.33	8,234.92
028-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 028 TOTAL	8,194.03	160.30	10.00CR	8,344.33	8,234.92

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COURTHOUSE SECURITY					
029-103-110 CLAIM ON CASH	73,338.52	923.40	5.00CR	74,256.92	73,386.59
029-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 029 TOTAL	73,338.52	923.40	5.00CR	74,256.92	73,386.59
JUSTICE COURT TECHNOLOGY					
030-103-110 CLAIM ON CASH	580.41	424.73	0.00	1,005.14	594.11
030-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 030 TOTAL	580.41	424.73	0.00	1,005.14	594.11
REVOLVING LOAN FUND					
035-103-105 CASH	97,237.27	2,086.81	0.00	99,324.08	98,586.08
035-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 035 TOTAL	97,237.27	2,086.81	0.00	99,324.08	98,586.08
THE HUB MEAL CENTER					
038-103-110 CLAIM ON CASH	0.00	12,266.48	0.00	12,266.48	6,466.66
FUND 038 TOTAL	0.00	12,266.48	0.00	12,266.48	6,466.66
CO ATTN CHECK COLLECTION					
040-103-110 CLAIM ON CASH	7,602.71	10.22	0.00	7,612.93	7,603.04
040-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 040 TOTAL	7,602.71	10.22	0.00	7,612.93	7,603.04
STATE AGENCY					
041-103-110 CLAIM ON CASH	11,568.01	13,546.84	142.00CR	24,972.85	12,800.41
041-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 041 TOTAL	11,568.01	13,546.84	142.00CR	24,972.85	12,800.41
COUNTY WIDE ROAD & BRIDGE					
042-103-110 CLAIM ON CASH	168,724.50	4,882.47	83,642.67CR	89,964.30	109,130.86
042-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 042 TOTAL	168,724.50	4,882.47	83,642.67CR	89,964.30	109,130.86

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECREATION FACILITY					
043-103-101 CASH	0.00	0.00	0.00	0.00	0.00
043-103-110 CLAIM ON CASH	557.35	6,784.39	7,646.45CR	304.71CR	1,166.78CR
FUND 043 TOTAL	557.35	6,784.39	7,646.45CR	304.71CR	1,166.78CR
HOTEL/MOTEL TAX FUND					
045-103-110 CLAIM ON CASH	78,572.49	5,029.05	0.00	83,601.54	80,194.76
045-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 045 TOTAL	78,572.49	5,029.05	0.00	83,601.54	80,194.76
COUNTY LAW LIBRARY					
051-103-110 CLAIM ON CASH	56,636.36	777.06	35.00CR	57,378.42	56,716.75
051-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 051 TOTAL	56,636.36	777.06	35.00CR	57,378.42	56,716.75
DEBT SERVICE					
060-103-101 CASH	32,471.04	291.92	15,169.59CR	17,593.37	32,096.38
060-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 060 TOTAL	32,471.04	291.92	15,169.59CR	17,593.37	32,096.38
AIRPORT					
080-103-110 CLAIM ON CASH	2,220.73	0.00	700.65CR	1,520.08	1,800.26
080-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 080 TOTAL	2,220.73	0.00	700.65CR	1,520.08	1,800.26
INMATE COMMISSARY					
081-103-110 CLAIM ON CASH	109,587.99	2,678.58	3,036.80CR	109,229.77	108,336.53
081-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 081 TOTAL	109,587.99	2,678.58	3,036.80CR	109,229.77	108,336.53
JAIL HOUSING/EXPANSION					
082-103-110 CLAIM ON CASH	461,461.36	620.62	0.00	462,081.98	461,481.38
082-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 082 TOTAL	461,461.36	620.62	0.00	462,081.98	461,481.38

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PAYROLL 089-103-101 CASH	0.00	151,290.92	151,290.92CR	0.00	4,880.35CR
FUND 089 TOTAL	0.00	151,290.92	151,290.92CR	0.00	4,880.35CR
REPORT TOTALS	6,334,489.96	449,904.10	965,347.62CR	5,819,046.44	6,004,921.89

The above information is true and correct to the best of my knowledge and belief. Submitted under the provisions of the Local Government Code, Section 114.026.

Betty Sue Allen 10/4/18

Betty Sue Allen, Franklin County Treasurer