

**FRANKLIN COUNTY CASH RECAP
JANUARY 1 - MARCH 31, 2019**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE 3/31/2019
10 GENERAL	\$3,497,450.62	\$3,253,858.50	-\$1,796,072.13	\$4,955,236.99
10 INVESTMENT	\$250,000.00			\$250,000.00
				\$0.00
14 BRUCE-LIBRARY	\$5,742.87	\$18.14	-\$1,500.00	\$4,261.01
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
				\$0.00
16 REC RETENTION	\$237,537.54	\$11,869.38	-\$21,609.10	\$227,797.82
				\$0.00
18 HEALTH REIMB	\$123,214.14	\$0.00	-\$7,560.62	\$115,653.52
				\$0.00
19 INDIGENT HEALTH	\$2,970.13	\$19,278.76	-\$17,025.77	\$5,223.12
				\$0.00
20 CO REC RETENT	\$36,185.28	\$605.27	\$0.00	\$36,790.55
				\$0.00
21 R&B #1	\$301,332.70	\$279,945.30	-\$197,257.12	\$384,020.88
				\$0.00
22 R&B #2	\$181,598.03	\$310,548.63	-\$235,605.55	\$256,541.11
				\$0.00
23 R&B #3	\$150,513.37	\$262,547.40	-\$164,674.32	\$248,386.45
				\$0.00
24 R&B #4	\$83,105.65	\$261,692.08	-\$133,140.11	\$211,657.62
				\$0.00
25 CO LIBRARY	\$39,947.66	\$29,475.81	-\$63,456.52	\$5,966.95
				\$0.00
26 ARCHIVAL	\$149,666.37	\$7,487.07	-\$16,488.54	\$140,664.90
				\$0.00

27 DCLERK-REC RET	\$28,197.15	\$177.83	\$0.00	\$28,374.98
28 D/CO CLK TECH	\$9,064.94	\$107.72	\$0.00	\$0.00
29 C/HOUSE SECURITY	\$78,224.12	\$1,330.68	-\$373.44	\$9,172.66
30 JUSTICE TECH	\$3,040.83	\$865.03	-\$1,220.78	\$0.00
35- REV ECO LOAN FUND	\$111,495.99	\$2,220.14	\$0.00	\$2,685.08
38 THE HUB	\$3,197.07	\$3,787.67	-\$4,719.86	\$0.00
40 HOT CK COLLECT	\$7,817.35	\$65.12	-\$45.00	\$2,264.88
41 STATE AGENCY	\$23,853.29	\$27,607.59	-\$10,452.03	\$0.00
42 CW R&B	\$1,271,930.66	\$96,466.01	-\$400,000.00	\$41,008.85
43 REC FACILITY	\$11,541.07	\$1,105.34	-\$4,004.93	\$0.00
45 HOTEL/MOTEL	\$93,809.82	\$1,980.80	\$0.00	\$8,641.48
51 LAW LIBRARY	\$59,181.71	\$391.84	-\$75.00	\$0.00
60 DEBT SERVICE	\$66,517.66	\$1,196.63	-\$15,168.91	\$59,498.55
80 AIRPORT	\$3,690.71	\$1,233.00	-\$979.58	\$0.00
81 INMATE COMMISSARY	\$110,849.90	\$7,539.94	-\$7,711.26	\$3,944.13
82 JAIL/INMATE HOUSING	\$432,010.18	\$598.67	\$0.00	\$0.00
GRAND TOTALS	\$9,386,094.21	\$1,199,435.84	-\$1,455,357.46	\$9,130,172.59

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

Betty Sue Allen

Betty Sue Allen, County Treasurer