

**FRANKLIN COUNTY CASH RECAP  
MARCH, 2019**

<b>FUND DESCRIPTION</b>	<b>BEGIN CASH BALANCE</b>	<b>TOTAL REVENUES</b>	<b>TOTAL DISBURSEMENTS</b>	<b>ENDING CASH BALANCE 3/31/2018</b>
10 GENERAL	\$5,002,653.06	\$582,258.09	-\$629,674.16	\$4,955,236.99
10 INVESTMENT	\$250,000.00			\$250,000.00
				\$0.00
14 BRUCE-LIBRARY	\$5,755.51	\$5.50	-\$1,500.00	\$4,261.01
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
				\$0.00
16 REC RETENTION	\$224,577.88	\$4,296.70	-\$1,076.76	\$227,797.82
				\$0.00
18 HEALTH REIMB	\$117,653.52	\$0.00	-\$2,000.00	\$115,653.52
				\$0.00
19 INDIGENT HEALTH	\$7,440.96	\$0.00	-\$2,217.84	\$5,223.12
				\$0.00
20 CO REC RETENT	\$36,597.47	\$193.08	\$0.00	\$36,790.55
				\$0.00
21 R&B #1	\$353,717.98	\$115,372.82	-\$85,069.92	\$384,020.88
				\$0.00
22 R&B #2	\$324,048.89	\$111,963.67	-\$179,471.45	\$256,541.11
				\$0.00
23 R&B #3	\$168,533.99	\$112,897.03	-\$33,044.57	\$248,386.45
				\$0.00
24 R&B #4	\$136,874.56	\$113,370.56	-\$38,587.50	\$211,657.62
				\$0.00
25 CO LIBRARY	\$18,042.19	\$9,670.73	-\$21,745.97	\$5,966.95
				\$0.00
26 ARCHIVAL	\$154,149.75	\$2,733.65	-\$16,218.50	\$140,664.90
				\$0.00

27 DCLERK-REC RET	\$27,866.35	\$508.63	\$0.00	\$28,374.98
				\$0.00
28 D/CO CLK TECH	\$8,836.57	\$336.09	\$0.00	\$9,172.66
				\$0.00
29 C/HOUSE SECURITY	\$77,354.29	\$2,897.98	-\$1,070.91	\$79,181.36
				\$0.00
30 JUSTICE TECH	\$2,345.04	\$1,560.82	-\$1,220.78	\$2,685.08
				\$0.00
35 REV ECO LOAN FUND	\$108,077.18	\$5,638.95	\$0.00	\$113,716.13
				\$0.00
38 THE HUB	\$1,092.36	\$16,100.71	-\$14,928.19	\$2,264.88
				\$0.00
40 HOT CK COLLECT	\$7,740.22	\$142.25	-\$45.00	\$7,837.47
				\$0.00
41 STATE AGENCY	\$28,290.48	\$90,269.04	-\$77,550.67	\$41,008.85
				\$0.00
42 CW R&B	\$818,254.72	\$950,231.95	-\$800,090.00	\$968,396.67
				\$0.00
43 REC FACILITY	\$3,407.05	\$18,247.92	-\$13,013.49	\$8,641.48
				\$0.00
45 HOTEL/MOTEL	\$87,239.53	\$8,551.09	\$0.00	\$95,790.62
				\$0.00
51 LAW LIBRARY	\$58,409.82	\$1,238.73	-\$150.00	\$59,498.55
				\$0.00
60 DEBT SERVICE	\$33,550.35	\$34,163.94	-\$15,168.91	\$52,545.38
				\$0.00
80 AIRPORT	\$2,382.60	\$15,823.58	-\$14,262.05	\$3,944.13
				\$0.00
81 INMATE COMMISSARY	\$108,535.20	\$20,328.22	-\$18,184.84	\$110,678.58
				\$0.00
82 JAIL/INMATE HOUSING	\$431,061.51	\$1,547.34	\$0.00	\$432,608.85
<b>GRAND TOTALS</b>	<b>\$7,135,333.63</b>	<b>\$5,604,913.58</b>	<b>-\$3,610,074.62</b>	<b>\$9,130,172.59</b>

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

*Betty Sue Allen*

Betty Sue Allen, County Treasurer