

FRANKLIN COUNTY CASH RECAP

SEPTEMBER 2020

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		8/31/2020
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$3,832,526.83	\$234,480.37	-\$466,289.08	\$3,600,718.12
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$68.09	\$0.00	\$0.00	\$68.09
14 BRUCE-LIBRARY	\$6,145.71	\$1.91	-\$1,796.98	\$4,350.64
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$257,035.97	\$5,046.06	-\$20,857.95	\$241,224.08
18 HEALTH REIMB	\$169,137.64	\$5,000.00	-\$1,500.00	\$172,637.64
19 INDIGENT HEALTH	\$20,089.11	\$0.00	-\$8,161.45	\$11,927.66
20 CO REC RETENT	\$41,324.68	\$243.03	\$0.00	\$41,567.71
21 R&B #1	\$349,513.11	\$199,246.24	-\$137,610.43	\$411,148.92
22 R&B #2	\$673,173.91	\$9,109.01	-\$89,711.56	\$592,571.36
23 R&B #3	\$289,174.79	\$76,675.30	-\$114,699.84	\$251,150.25
24 R&B #4	\$227,198.20	\$36,357.93	-\$65,580.93	\$197,975.20

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$11,844.79	\$15,403.01	-\$19,823.60	\$7,424.20
26 ARCHIVAL	\$176,946.85	\$3,950.46	-\$9,268.11	\$171,629.20
27 DCLERK-REC RET	\$4,509.16	\$231.95	\$0.00	\$4,741.11
28 D/CO CLK TECH	\$3,045.39	\$174.04	\$0.00	\$3,219.43
29 C/HOUSE SECURITY	\$70,094.10	\$867.63	\$0.00	\$70,961.73
30 JUSTICE TECH	\$4,332.34	\$255.38	\$0.00	\$4,587.72
35 REV ECO LOAN FUND	\$154,285.87	\$63.40	\$0.00	\$154,349.27
38 THE HUB	\$12,341.60	\$538.65	-\$4,580.59	\$8,299.66
40 HOT CK COLLECT	\$8,434.92	\$3.71	\$0.00	\$8,438.63
41 STATE AGENCY	\$24,059.59	\$12,431.36	\$0.00	\$36,490.95
42 CW R&B	\$473,328.92	\$17,436.92	-\$312,301.00	\$178,464.84
43 REC FACILITY	\$3,310.59	\$10,201.98	-\$9,003.01	\$4,509.56
44 FRANKLIN COUNTY EDC	\$0.00	\$100,030.66	-\$30,303.26	\$69,727.40
45 HOTEL/MOTEL	\$171,694.36	\$10,250.28	\$0.00	\$181,944.64
46 PUBLIC HEALTH	\$0.00	\$0.00	-\$17.01	-\$17.01
51 LAW LIBRARY	\$61,182.62	\$622.14	-\$83.00	\$61,721.76

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
60 DEBT SERVICE	\$17,789.39	\$247.76	-\$7,066.67	\$10,970.48
80 AIRPORT	\$1,747.85	\$2,200.00	-\$853.57	\$3,094.28
81 INMATE COMMISSARY	\$55,916.50	\$3,440.73	-\$4,348.78	\$55,008.45
82 JAIL/INMATE HOUSING	\$613,821.83	\$68,235.97	-\$190,852.06	\$491,205.74
GRAND TOTALS	\$8,255,700.71	\$812,745.88	-\$1,494,708.88	\$7,573,737.71

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	SEPTEMBER 2020
CONSTABLE	\$870.00
TAX ASSESSOR/COLLECTOR	
FEES & INTEREST	\$1,191.99
AD VALOREM + I&S	\$16,899.98
LATERAL ROAD	\$6,411.07
R&B SPECIAL	\$1,302.03
AUTO REGISTRATION	\$19,965.66
PLR	\$5.24
HOT CHECK FUND	\$0.00
JUSTICE OF THE PEACE	\$23,720.92
COUNTY CLERK	\$21,943.62
DISTRICT CLERK	\$7,955.21
SHERIFF'S DEPARTMENT	\$531.31
TREASURER'S OFFICE	\$3,036.72
LIBRARY	\$399.75