

**FRANKLIN COUNTY CASH RECAP
JUNE 2020**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		6/30/2020
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$4,762,635.88	\$156,812.97	-\$465,423.37	\$4,454,025.48
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$68.09	\$0.00		\$68.09
14 BRUCE-LIBRARY	\$8,137.72	\$2.62	-\$2,000.00	\$6,140.34
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$250,333.81	\$4,962.81	-\$8,315.05	\$246,981.57
18 HEALTH REIMB	\$166,055.91	\$0.00	-\$1,918.27	\$164,137.64
19 INDIGENT HEALTH	\$15,239.20	\$0.00	-\$17,559.41	-\$2,320.21
20 CO REC RETENT	\$40,570.68	\$235.47	\$0.00	\$40,806.15
21 R&B #1	\$478,141.98	\$3,778.09	-\$49,783.42	\$432,136.65
22 R&B #2	\$754,137.35	\$5,857.70	-\$27,740.42	\$732,254.63
23 R&B #3	\$379,629.92	\$3,013.01	-\$21,321.71	\$361,321.22
24 R&B #4	\$400,043.29	\$32,185.21	-\$100,122.26	\$332,106.24

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
25 CO LIBRARY	\$19,524.03	\$5,052.34	-\$15,154.73	\$9,421.64
26 ARCHIVAL	\$171,078.15	\$3,777.03	-\$4,536.54	\$170,318.64
27 DCLERK-REC RET	\$3,808.52	\$222.20	\$0.00	\$4,030.72
28 D/CO CLK TECH	\$4,242.72	\$181.83	\$0.00	\$4,424.55
29 C/HOUSE SECURIT	\$67,547.00	\$822.81	\$0.00	\$68,369.81
30 JUSTICE TECH	\$3,581.45	\$237.38	\$0.00	\$3,818.83
35 REV ECO LOAN FUN	\$153,092.28	\$62.92	\$0.00	\$153,155.20
38 THE HUB	\$3,873.02	\$2,249.06	-\$3,632.78	\$2,489.30
40 HOT CK COLLECT	\$8,408.96	\$3.59	\$0.00	\$8,412.55
41 STATE AGENCY	\$17,408.43	\$10,619.50	\$0.00	\$28,027.93
42 CW R&B	\$361,274.73	\$44,584.60	\$0.00	\$405,859.33
43 REC FACILITY	\$5,072.58	\$0.29	-\$4,383.26	\$689.61
45 HOTEL/MOTEL	\$144,780.23	\$5,893.33	-\$1,435.19	\$149,238.37
51 LAW LIBRARY	\$59,649.10	\$574.10	-\$83.00	\$60,140.20
60 DEBT SERVICE	\$16,731.10	\$390.77	\$0.00	\$17,121.87
80 AIRPORT	\$3,167.89	\$138.00	-\$452.94	\$2,852.95

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
81 INMATE COMMISSA	\$39,982.52	\$16,622.31	-\$13,806.75	\$42,798.08
82 JAIL/INMATE HOURS	\$560,869.67	\$38,438.77	-\$3,997.54	\$595,310.90
GRAND TOTALS	\$9,420,712.21	\$336,718.71	-\$741,666.64	\$9,015,764.28

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

Betty Sue Allen
 Betty Sue Allen, County Treasurer