

MONTHLY RECEIPTS BY DEPARTMENT	
OFFICE	MAY 2020
CONSTABLE	\$0.00
TAX ASSESSOR/COLLECTOR	
FEES & INTEREST	\$601.41
AD VALOREM + I&S	\$103,682.75
LATERAL ROAD	\$39,009.64
R&B SPECIAL	\$7,312.17
AUTO REGISTRATION	\$46,802.92
AUTO REG COMMISSION	\$2,948.55
PLR	\$239.01
HOT CHECK FUND	\$0.00
JUSTICE OF THE PEACE	\$15,032.20
COUNTY CLERK	\$16,401.92
DISTRICT CLERK	\$9,039.71
SHERIFF'S OFFICE	\$235.04
TREASURER OFFICE	\$3,848.95
LIBRARY	\$952.31

**FRANKLIN COUNTY CASH RECAP
MAY 2020**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		5/31/2020
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$5,033,430.32	\$218,149.79	-\$489,555.68	\$4,762,024.43
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$58.09	\$10.00		\$68.09
14 BRUCE-LIBRARY	\$10,134.15	\$3.57	-\$2,000.00	\$8,137.72
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$246,254.30	\$8,385.33	-\$4,305.82	\$250,333.81
18 HEALTH REIMB	\$142,555.91	\$25,000.00	-\$1,500.00	\$166,055.91
19 INDIGENT HEALTH	\$11,128.68	\$35,000.00	-\$33,170.77	\$12,957.91
20 CO REC RETENT	\$40,273.79	\$296.89		\$40,570.68
21 R&B #1	\$293,600.00	\$209,555.50	-\$25,013.52	\$478,141.98
22 R&B #2	\$578,637.74	\$207,713.88	-\$32,214.27	\$754,137.35
23 R&B #3	\$211,501.06	\$207,601.19	-\$39,472.33	\$379,629.92
24 R&B #4	\$214,393.00	\$207,546.42	-\$21,896.13	\$400,043.29

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$23,471.50	\$15,952.31	-\$19,899.78	\$19,524.03
26 ARCHIVAL	\$172,628.83	\$5,290.70	-\$6,841.38	\$171,078.15
27 DCLERK-REC RET	\$3,533.19	\$275.33	\$0.00	\$3,808.52
28 D/CO CLK TECH	\$4,067.33	\$175.39	\$0.00	\$4,242.72
29 C/HOUSE SECURIT'	\$66,605.70	\$941.30	\$0.00	\$67,547.00
30 JUSTICE TECH	\$3,531.43	\$161.28	-\$111.26	\$3,581.45
35 REV ECO LOAN FUN	\$153,027.30	\$64.98	\$0.00	\$153,092.28
38 THE HUB	\$1,860.09	\$5,847.70	-\$3,834.77	\$3,873.02
40 HOT CK COLLECT	\$8,360.28	\$48.68	\$0.00	\$8,408.96
41 STATE AGENCY	\$12,592.51	\$10,727.82	-\$6,136.90	\$17,183.43
42 CW R&B	\$1,088,199.78	\$73,074.95	-\$800,000.00	\$361,274.73
43 REC FACILITY	\$3,908.93	\$5,002.22	-\$3,838.57	\$5,072.58
45 HOTEL/MOTEL	\$142,032.28	\$3,047.95	-\$300.00	\$144,780.23
51 LAW LIBRARY	\$59,574.70	\$796.08	-\$721.68	\$59,649.10
60 DEBT SERVICE	\$15,364.23	\$1,366.87	\$0.00	\$16,731.10
80 AIRPORT	\$3,535.67	\$0.00	-\$367.78	\$3,167.89

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
81 INMATE COMMISSA	\$11,431.15	\$31,546.47	-\$2,995.10	\$39,982.52
82 JAIL/INMATE HOURS	\$563,825.48	\$22,885.76	-\$25,841.57	\$560,869.67
GRAND TOTALS	\$9,641,143.42	\$1,296,468.36	-\$1,520,017.31	\$9,417,594.47

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

Betty Sue Allen

Betty Sue Allen, County Treasurer