

# FRANKLIN COUNTY CASH RECAP

## January 2023

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$4,229,452.30	\$1,628,340.89	-\$643,442.99	\$5,214,350.20
10 INVESTMENT	\$258,564.68	\$0.00	\$0.00	\$258,564.68
12 BAIL BOND BOARD	\$201.38	\$0.00	\$0.00	\$201.38
14 BRUCE-LIBRARY	\$703.89	\$2.83	\$0.00	\$706.72
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$307,775.72	\$5,098.31	-\$22,086.46	\$290,787.57
18 HEALTH REIMB	\$196,959.86	\$0.00	-\$3,641.76	\$193,318.10
19 INDIGENT HEALTH	\$13,456.55	\$0.00	-\$2,118.00	\$11,338.55
20 CO REC RETENT	\$54,471.16	\$799.21	\$0.00	\$55,270.37
21 R&B #1	\$1,083,020.62	\$12,231.67	-\$133,410.88	\$961,841.41
22 R&B #2	\$131,452.06	\$6,346.86	-\$33,836.04	\$103,962.88
23 R&B #3	\$319,950.85	\$7,700.56	-\$69,978.31	\$257,673.10
24 R&B #4	\$227,764.96	\$7,782.14	-\$50,736.57	\$184,810.53
25 CO LIBRARY	\$25,375.05	\$2,033.11	-\$25,209.37	\$2,198.79

26 ARCHIVAL	\$262,586.55	\$3,134.53	\$0.00	\$265,721.08
27 DCLERK-REC RET	\$9,033.78	\$72.37	\$0.00	\$9,106.15
28 D/CO CLK TECH	\$6,557.96	\$41.38	\$0.00	\$6,599.34
29 C/HOUSE SECURITY	\$88,410.94	\$1,057.05	-\$45.00	\$89,422.99
30 JUSTICE TECH	\$9,222.50	\$126.66	\$0.00	\$9,349.16
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$339,815.29	\$1,327.61	\$0.00	\$341,142.90
38 THE HUB	\$6,093.01	\$1,300.95	-\$5,291.31	\$2,102.65
40 HOT CK COLLECT	\$9,734.81	\$69.09	\$0.00	\$9,803.90
41 STATE AGENCY	\$22,126.57	\$5,596.07	-\$22,126.54	\$5,596.10
42 CW R&B	\$891,676.39	\$161,435.09	-\$519.25	\$1,052,592.23
43 REC FACILITY	\$9,653.92	\$13.45	-\$6,305.49	\$3,361.88
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$178,511.07	\$6,344.32	-\$908.96	\$183,946.43
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSON	\$7,487.73	\$29.16	-\$227.50	\$7,289.39
51 LAW LIBRARY	\$57,346.52	\$771.12	-\$1,285.02	\$56,832.62



## JAN 2023 MONTH END REPORT

County Attorney	\$0.00
Constable	\$423.00
Tax Assessor	\$13,584.30
County Clerk	\$14,841.73
District Clerk	\$8,443.97
Justice of the Peace	\$11,451.67
Sheriff's Office	\$0.00
Treasurer's 1st Qtr Fees	TBD
Library	\$483.06
Interest Earned - 4.70%	\$45,400.41