

FRANKLIN COUNTY CASH RECAP

DECEMBER 2021

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$4,314,325.32	\$1,511,212.62	-\$616,847.59	\$5,208,690.35
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$1,068.09	\$0.00	\$0.00	\$1,068.09
14 BRUCE-LIBRARY	\$3,535.69	\$1.21	-\$479.99	\$3,056.91
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$271,696.98	\$5,584.04	-\$1,109.00	\$276,172.02
18 HEALTH REIMB	\$171,158.18	\$20,800.93	-\$5,385.30	\$186,573.81
19 INDIGENT HEALTH	\$16,513.19	\$25,000.00	-\$2,310.37	\$39,202.82
20 CO REC RETENT	\$46,683.05	\$255.64	\$0.00	\$46,938.69
21 R&B #1	\$1,220,044.72	\$46,489.12	-\$68,952.97	\$1,197,580.87
22 R&B #2	\$450,750.79	\$36,674.56	-\$103,273.61	\$384,151.74
23 R&B #3	\$398,590.21	\$39,843.60	-\$86,099.62	\$352,334.19
24 R&B #4	\$178,033.29	\$37,785.39	-\$35,740.72	\$180,077.96

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$6,342.00	\$35,045.13	-\$16,307.52	\$25,079.61
26 ARCHIVAL	\$217,225.57	\$3,947.32	\$0.00	\$221,172.89
27 DCLERK-REC RET	\$8,267.55	\$65.63	\$0.00	\$8,333.18
28 D/CO CLK TECH	\$5,931.65	\$55.89	\$0.00	\$5,987.54
29 C/HOUSE SECURITY	\$78,330.84	\$883.64	-\$1,677.75	\$77,536.73
30 JUSTICE TECH	\$7,498.00	\$269.80	\$0.00	\$7,767.80
34 COURTHOUSE RESTORE	\$24,906.84	\$12,453.42	-\$24,906.84	\$12,453.42
35 REV ECO LOAN FUND	\$332,643.29	\$141.26	\$0.00	\$332,784.55
38 THE HUB	\$6,979.26	\$12,460.39	-\$6,444.72	\$12,994.93
40 HOT CK COLLECT	\$9,375.57	\$18.71	\$0.00	\$9,394.28
41 STATE AGENCY	\$25,708.88	\$11,174.85	-\$120.00	\$36,763.73
42 CW R&B	\$506,622.91	\$507,967.32	-\$60,090.00	\$954,500.23
43 REC FACILITY	\$2,973.22	\$14,131.04	-\$4,649.85	\$12,454.41
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$113,576.54	\$5,699.07	-\$2,954.59	\$116,321.02
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
47 PRE-TRIAL DIVERSON	\$7,513.29	\$1,141.24	\$0.00	\$8,654.53
51 LAW LIBRARY	\$58,119.43	\$442.85	-\$683.48	\$57,878.80
60 DEBT SERVICE	\$46,808.91	\$41,581.96	\$0.00	\$88,390.87
70 CAPITAL PROJECT	\$987,402.73	\$328.47	-\$155,781.71	\$831,949.49
80 AIRPORT	\$9,703.09	\$2,539.66	-\$1,522.00	\$10,720.75
81 INMATE COMMISSARY	\$82,981.23	\$10,242.97	-\$9,391.49	\$83,832.71
82 JAIL/INMATE HOUSING	\$730,412.12	\$26,231.50	-\$30,973.23	\$725,670.39
GRAND TOTALS	\$10,876,455.92	\$2,410,469.23	-\$1,235,702.35	\$12,051,222.80

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

Dec-21

OFFICE

CONSTABLE	\$300.00
TAX ASSESSOR/COLLECTOR	
FEES, INTEREST, COMMISSIONS	\$4,376.55
AD VALOREM + I&S	\$1,394,583.62
LATERAL ROAD	\$507,590.47
R&B SPECIAL	\$90,910.76
AUTO REGISTRATION	\$11,945.40
PLR	\$799.39
HOT CHECK FUND	\$0.00
JUSTICE OF THE PEACE	\$18,861.95
COUNTY CLERK	\$26,689.83
DISTRICT CLERK	\$4,811.57
SHERIFF'S DEPARTMENT	\$615.73
TREASURER'S OFFICE	
LIBRARY	\$3,110.53