

**FRANKLIN COUNTY CASH RECAP
JANUARY 2022**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$5,208,690.35	\$1,215,581.32	-\$703,092.30	\$5,721,179.37
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	\$3,056.91	\$1.27	\$0.00	\$3,058.18
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$276,172.02	\$4,236.86	-\$21,251.63	\$259,157.25
18 HEALTH REIMB	\$186,573.81	\$0.00	\$0.00	\$186,573.81
19 INDIGENT HEALTH	\$39,202.82	\$0.00	-\$2,118.00	\$37,084.82
20 CO REC RETENT	\$46,938.69	\$417.74	\$0.00	\$47,356.43
21 R&B #1	\$1,197,580.87	\$23,844.03	-\$136,890.49	\$1,084,534.41
22 R&B #2	\$384,151.74	\$22,303.81	-\$19,169.43	\$387,286.12
23 R&B #3	\$352,334.19	\$18,751.47	-\$29,257.00	\$341,828.66
24 R&B #4	\$180,077.96	\$20,177.33	-\$28,434.22	\$171,821.07

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$25,079.61	\$356.54	-\$17,892.95	\$7,543.20
26 ARCHIVAL	\$221,172.89	\$2,784.19	\$0.00	\$223,957.08
27 DCLERK-REC RET	\$8,333.18	\$36.37	\$0.00	\$8,369.55
28 D/CO CLK TECH	\$5,987.54	\$17.26	\$0.00	\$6,004.80
29 C/HOUSE SECURITY	\$77,536.73	\$1,050.13	-\$697.47	\$77,889.39
30 JUSTICE TECH	\$7,767.80	\$273.08	\$0.00	\$8,040.88
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$332,784.55	\$141.32	\$0.00	\$332,925.87
38 THE HUB	\$12,994.93	\$1,167.89	-\$2,416.48	\$11,746.34
40 HOT CK COLLECT	\$9,394.28	\$3.91	\$0.00	\$9,398.19
41 STATE AGENCY	\$36,763.73	\$9,890.97	-\$36,763.70	\$9,891.00
42 CW R&B	\$954,500.23	\$437,313.42	\$0.00	\$1,391,813.65
43 REC FACILITY	\$12,454.41	\$3.15	-\$4,877.97	\$7,579.59
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$116,321.02	\$17,972.83	\$0.00	\$134,293.85
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 DIVERSION	\$8,654.53	\$3.53	-\$171.69	\$8,486.37
51 LAW LIBRARY	\$57,878.80	\$619.09	-\$600.48	\$57,897.41
60 DEBT SERVICE	\$88,390.87	\$32,622.70	\$0.00	\$121,013.57
70 CAPITAL PROJECT	\$831,949.49	\$345.60	-\$1,718.00	\$830,577.09
80 AIRPORT	\$10,720.75	\$2,232.00	\$0.00	\$12,952.75
81 INMATE COMMISSARY	\$83,832.71	\$9,497.70	-\$720.33	\$92,610.08
82 JAIL/INMATE HOUSING	\$725,670.39	\$54,992.10	-\$30,597.26	\$750,065.23
GRAND TOTALS	\$12,051,222.80	\$1,876,637.61	-\$1,036,669.40	\$12,891,191.01

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

Jan-22

OFFICE

CONSTABLE	\$0.00
TAX ASSESSOR/COLLECTOR	
FEEs, INTEREST, COMMISSIONS	\$3,006.70
AD VALOREM + I&S	\$1,960,959.85
LATERAL ROAD	\$713,090.42
R&B SPECIAL	\$122,415.48
AUTO REGISTRATION	\$48,745.23
PLR	\$157.36
HOT CHECK FUND	\$0.00
JUSTICE OF THE PEACE	\$20,918.27
COUNTY CLERK	\$19,667.09
DISTRICT CLERK	\$7,911.08
SHERIFF'S DEPARTMENT	\$241.46
TREASURER'S OFFICE	\$2,550.10
LIBRARY	\$356.54