

**FRANKLIN COUNTY CASH RECAP
SEPTEMBER 2021**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$4,553,727.95	\$168,014.62	-\$635,170.78	\$4,086,571.79
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	\$7,214.12	\$3.12	\$0.00	\$7,217.24
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$259,001.76	\$4,706.99	-\$248.04	\$263,460.71
18 HEALTH REIMB	\$180,792.27	\$0.00	-\$2,000.00	\$178,792.27
19 INDIGENT HEALTH	\$25,781.94	\$0.00	-\$6,067.78	\$19,714.16
20 CO REC RETENT	\$45,484.41	\$287.86	\$0.00	\$45,772.27
21 R&B #1	\$410,300.19	\$209,802.65	-\$77,743.94	\$542,358.90
22 R&B #2	\$511,190.28	\$15,963.82	-\$47,590.57	\$479,563.53
23 R&B #3	\$472,690.87	\$85,110.68	-\$114,971.50	\$442,830.05
24 R&B #4	\$308,315.81	\$45,308.71	-\$146,551.90	\$207,072.62

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$1,628.21	\$30,618.72	-\$15,792.59	\$16,454.34
26 ARCHIVAL	\$207,208.88	\$3,572.20	\$0.00	\$210,781.08
27 DCLERK-REC RET	\$7,469.75	\$213.83	\$0.00	\$7,683.58
28 D/CO CLK TECH	\$5,277.91	\$154.77	\$0.00	\$5,432.68
29 C/HOUSE SECURITY	\$76,211.67	\$795.30	\$0.00	\$77,006.97
30 JUSTICE TECH	\$6,882.95	\$172.56	\$0.00	\$7,055.51
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$155,059.06	\$63.73	\$0.00	\$155,122.79
38 THE HUB	\$4,760.48	\$12,312.87	-\$4,094.98	\$12,978.37
40 HOT CK COLLECT	\$9,007.78	\$227.50	\$0.00	\$9,235.28
41 STATE AGENCY	\$28,558.64	\$10,075.07	\$0.00	\$38,633.71
42 CW R&B	\$541,976.92	\$6,600.02	-\$343,667.00	\$204,909.94
43 REC FACILITY	\$2,072.65	\$7,412.69	-\$3,267.25	\$6,218.09
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$96,176.55	\$7,662.74	\$0.00	\$103,839.29
46 PUBLIC HEALTH	-\$15.88	\$0.00	\$0.00	-\$15.88

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
47 PRE-TRIAL DIVERSION	\$5,837.04	\$629.08	\$0.00	\$6,466.12
51 LAW LIBRARY	\$58,265.81	\$690.21	-\$683.48	\$58,272.54
60 DEBT SERVICE	\$28,379.81	\$682.45	-\$6,857.14	\$22,205.12
70 CAPITAL PROJECT	\$1,255,591.25	\$0.00	\$0.00	\$1,255,591.25
80 AIRPORT	\$7,687.03	\$0.00	-\$773.03	\$6,914.00
81 INMATE COMMISSARY	\$78,246.04	\$8,591.08	-\$11,879.78	\$74,957.34
82 JAIL/INMATE HOUSING	\$652,245.76	\$26,405.77	-\$6,600.18	\$672,051.35
GRAND TOTALS	\$10,551,349.79	\$646,079.04	-\$1,423,959.94	\$9,773,468.89

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

Sep-21

OFFICE

CONSTABLE	\$150.00
TAX ASSESSOR/COLLECTOR	
FEES, INTEREST, COMMISSIONS	\$3,229.50
AD VALOREM + I&S	\$17,316.67
LATERAL ROAD	\$6,511.36
R&B SPECIAL	\$1,147.49
AUTO REGISTRATION	\$12,472.05
PLR	\$15.95
HOT CHECK FUND	\$158.50
JUSTICE OF THE PEACE	\$16,113.45
COUNTY CLERK	\$25,675.42
DISTRICT CLERK	\$7,795.34
SHERIFF'S DEPARTMENT	\$418.56
TREASURER'S OFFICE	\$1,930.19
LIBRARY	\$611.60