

## FRANKLIN COUNTY CASH RECAP JUNE, 2019

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$4,236,634.44	\$147,920.57	-\$392,775.01	\$3,991,780.00
10 INVESTMENT	\$250,000.00			\$250,000.00
	\$0.00			\$0.00
12 BAIL BOND BOARD	\$923.04	\$60.00	\$0.00	\$983.04
	\$0.00			\$0.00
14 BRUCE-LIBRARY	\$2,770.26	\$3.28		\$2,773.54
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
	\$0.00			\$0.00
16 REC RETENTION	\$229,448.96	\$3,943.75	-\$561.72	\$232,830.99
	\$0.00			\$0.00
18 HEALTH REIMB	\$134,376.63	\$8,000.00	-\$7,910.67	\$134,465.96
	\$0.00			\$0.00
19 INDIGENT HEALTH	\$5,128.75	\$5,000.00	-\$2,531.44	\$7,597.31
	\$0.00			\$0.00
20 CO REC RETENT	\$37,299.13	\$190.95	\$0.00	\$37,490.08
	\$0.00			\$0.00
21 R&B #1	\$366,456.24	\$4,445.67	-\$21,416.30	\$349,485.61
	\$0.00			\$0.00
22 R&B #2	\$312,003.26	\$3,065.29	-\$48,771.70	\$266,296.85
	\$0.00			\$0.00
23 R&B #3	\$264,605.12	\$3,497.63	-\$22,967.69	\$245,135.06
	\$0.00			\$0.00
24 R&B #4	\$254,683.31	\$3,934.37	-\$43,771.93	\$214,845.75
	\$0.00			\$0.00
25 CO LIBRARY	\$10,299.38	\$12,104.94	-\$13,188.28	\$9,216.04

	\$0.00			\$0.00
26 ARCHIVAL	\$145,873.77	\$2,641.89	\$0.00	\$148,515.66
	\$0.00			\$0.00
27 DCLERK-REC RET	\$1,429.83	\$217.89	\$0.00	\$1,647.72
	\$0.00			\$0.00
28 D/CO CLK TECH	\$2,693.45	\$104.91	\$0.00	\$2,798.36
	\$0.00			\$0.00
29 C/HOUSE SECURIT'	\$81,118.03	\$871.55	\$0.00	\$81,989.58
	\$0.00			\$0.00
30 JUSTICE TECH	\$3,189.37	\$389.60	\$0.00	\$3,578.97
	\$0.00			\$0.00
35 REV ECO LOAN FUN	\$116,822.99	\$1,211.26	\$0.00	\$118,034.25
	\$0.00			\$0.00
38 THE HUB	\$6,375.19	\$1,717.75	-\$3,201.81	\$4,891.13
	\$0.00			\$0.00
40 HOT CK COLLECT	\$7,888.49	\$9.35	\$0.00	\$7,897.84
	\$0.00			\$0.00
41 STATE AGENCY	\$34,194.55	\$13,369.07	\$0.00	\$47,563.62
	\$0.00			\$0.00
42 CW R&B	\$666,017.63	\$56,701.78	\$0.00	\$722,719.41
	\$0.00			\$0.00
43 REC FACILITY	\$12,193.77	\$3,008.42	-\$8,329.17	\$6,873.02
	\$0.00			\$0.00
45 HOTEL/MOTEL	\$106,118.86	\$3,036.83	\$0.00	\$109,155.69
	\$0.00			\$0.00
51 LAW LIBRARY	\$60,156.29	\$596.86	-\$75.00	\$60,678.15
	\$0.00			\$0.00
60 DEBT SERVICE	\$39,522.62	\$441.71	\$0.00	\$39,964.33
	\$0.00			\$0.00
80 AIRPORT	\$3,481.83	\$200.00	-\$694.56	\$2,987.27
	\$0.00			\$0.00
81 INMATE COMMISSA	\$113,593.89	\$6,293.03	-\$2,421.97	\$117,464.95
	\$0.00			\$0.00
<b>82 JAIL/INMATE HOI</b>	<b>\$479, 736. 01</b>	<b>\$29, 917. 65</b>	<b>- \$20, 000. 00</b>	<b>\$489, 653. 66</b>

<b>GRAND TOTALS</b>	<b>\$8,256,661.09</b>	<b>\$312,896.00</b>	<b>-\$588,617.25</b>	<b>\$7,980,939.84</b>
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THE ABOVE STATEMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

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Betty Sue Allen, County Treasurer