

## FRANKLIN COUNTY CASH RECAP JULY, 2019

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$3,991,013.00	\$132,588.83	-\$397,764.44	\$3,725,837.39
10 INVESTMENT	\$250,000.00			\$250,000.00
	\$0.00			\$0.00
12 BAIL BOND BOARD	\$983.04	\$0.00	\$0.00	\$983.04
	\$0.00			\$0.00
14 BRUCE-LIBRARY	\$2,773.54	\$3.62		\$2,777.16
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
	\$0.00			\$0.00
16 REC RETENTION	\$232,830.99	\$3,902.17	-\$758.03	\$235,975.13
	\$0.00			\$0.00
18 HEALTH REIMB	\$134,465.96	\$0.00	-\$6,010.00	\$128,455.96
	\$0.00			\$0.00
19 INDIGENT HEALTH	\$7,597.31	\$5,000.00	-\$2,870.02	\$9,727.29
	\$0.00			\$0.00
20 CO REC RETENT	\$37,490.08	\$275.49	\$0.00	\$37,765.57
	\$0.00			\$0.00
21 R&B #1	\$349,485.61	\$3,749.40	-\$26,625.90	\$326,609.11
	\$0.00			\$0.00
22 R&B #2	\$266,296.85	\$2,561.69	-\$42,721.47	\$226,137.07
	\$0.00			\$0.00
23 R&B #3	\$245,135.06	\$2,934.61	-\$25,116.00	\$222,953.67
	\$0.00			\$0.00
24 R&B #4	\$214,845.75	\$3,497.68	-\$19,999.96	\$198,343.47
	\$0.00			\$0.00
25 CO LIBRARY	\$9,216.04	\$15,726.02	-\$15,266.56	\$9,675.50

	\$0.00			\$0.00
26 ARCHIVAL	\$148,515.66	\$2,715.24	\$0.00	\$151,230.90
	\$0.00			\$0.00
27 DCLERK-REC RET	\$1,647.72	\$233.97	\$0.00	\$1,881.69
	\$0.00			\$0.00
28 D/CO CLK TECH	\$2,798.36	\$153.85	\$0.00	\$2,952.21
	\$0.00			\$0.00
29 C/HOUSE SECURIT	\$81,989.58	\$989.58	\$0.00	\$82,979.16
	\$0.00			\$0.00
30 JUSTICE TECH	\$3,578.97	\$421.48	-\$1,038.00	\$2,962.45
	\$0.00			\$0.00
35 REV ECO LOAN FUN	\$118,034.25	\$1,227.78	\$0.00	\$119,262.03
	\$0.00			\$0.00
38 THE HUB	\$4,891.13	\$3,586.92	-\$3,132.22	\$5,345.83
	\$0.00			\$0.00
40 HOT CK COLLECT	\$7,897.84	\$110.44	\$0.00	\$8,008.28
	\$0.00			\$0.00
41 STATE AGENCY	\$47,563.62	\$14,693.79	-\$47,550.97	\$14,706.44
	\$0.00			\$0.00
42 CW R&B	\$722,719.41	\$37,392.55	-\$90.00	\$760,021.96
	\$0.00			\$0.00
43 REC FACILITY	\$6,873.02	\$5,026.96	-\$3,497.31	\$8,402.67
	\$0.00			\$0.00
45 HOTEL/MOTEL	\$109,155.69	\$7,048.94	\$0.00	\$116,204.63
	\$0.00			\$0.00
51 LAW LIBRARY	\$60,678.15	\$854.87	-\$75.00	\$61,458.02
	\$0.00			\$0.00
60 DEBT SERVICE	\$39,964.33	\$614.85	\$0.00	\$40,579.18
	\$0.00			\$0.00
80 AIRPORT	\$2,987.27	\$600.00	-\$499.67	\$3,087.60
	\$0.00			\$0.00
81 INMATE COMMISSA	\$118,231.95	\$14,913.40	-\$9,503.88	\$123,641.47
	\$0.00			\$0.00
82 JAIL/INMATE HOU\$	\$489,653.66	\$39,049.56		\$528,703.22

<b>GRAND TOTALS</b>	<b>\$7,980,939.84</b>	<b>\$299,873.69</b>	<b>-\$602,519.43</b>	<b>\$7,678,294.10</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