

FRANKLIN COUNTY CASH RECAP SEPTEMBER, 2019

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$3,510,304.99	\$218,858.85	-\$428,519.97	\$3,300,643.87
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$983.04	\$0.00	-\$924.95	\$58.09
14 BRUCE-LIBRARY	\$2,781.00	\$3.36	\$0.00	\$2,784.36
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$238,607.08	\$3,828.23	-\$758.03	\$241,677.28
18 HEALTH REIMB	\$126,455.96	\$0.00	-\$2,989.37	\$123,466.59
19 INDIGENT HEALTH	\$12,269.90	\$0.00	-\$2,227.49	\$10,042.41
20 CO REC RETENT	\$37,941.40	\$228.96	-\$5.00	\$38,165.36
21 R&B #1	\$486,893.65	\$3,085.89	-\$93,324.25	\$396,655.29
22 R&B #2	\$501,922.66	\$2,374.30	-\$29,168.72	\$475,128.24
23 R&B #3	\$345,515.45	\$6,384.80	-\$94,506.27	\$257,393.98
24 R&B #4	\$281,061.85	\$2,764.94	-\$118,701.41	\$165,125.38

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$10,546.76	\$13,560.82	-\$15,618.14	\$8,489.44
26 ARCHIVAL	\$153,942.67	\$2,876.97	\$0.00	\$156,819.64
27 DCLERK-REC RET	\$2,052.87	\$150.60	-\$15.00	\$2,188.47
28 D/CO CLK TECH	\$3,056.43	\$104.18	-\$10.00	\$3,150.61
29 C/HOUSE SECURIT'	\$83,846.72	\$903.86	-\$20.15	\$84,730.43
30 JUSTICE TECH	\$3,360.02	\$388.02	-\$15.15	\$3,732.89
35 REV ECO LOAN FUN	\$121,001.80	\$1,216.55	\$0.00	\$122,218.35
38 THE HUB	\$4,853.16	\$1,726.20	-\$3,341.49	\$3,237.87
40 HOT CK COLLECT	\$8,019.36	\$69.68	\$0.00	\$8,089.04
41 STATE AGENCY	\$27,837.66	\$13,570.34	-\$498.97	\$40,909.03
42 CW R&B	\$152,913.69	\$8,777.81	-\$1,291.81	\$160,399.69
43 REC FACILITY	\$8,581.35	\$1,401.63	-\$4,108.61	\$5,874.37
45 HOTEL/MOTEL	\$125,764.44	\$4,697.64	\$0.00	\$130,462.08
51 LAW LIBRARY	\$61,853.51	\$565.08	-\$110.00	\$62,308.59
60 DEBT SERVICE	\$25,845.53	\$387.18	-\$62.23	\$26,170.48
80 AIRPORT	\$2,573.50	\$400.00	-\$595.22	\$2,378.28

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
81 INMATE COMMISSA	\$125,227.93	\$20,326.89	-\$28,951.12	\$116,603.70
82 JAIL/INMATE HOUSE	\$488,226.01	\$52,291.34	\$0.00	\$540,517.35
GRAND TOTALS	\$7,475,866.39	\$360,944.12	-\$825,763.35	\$7,011,047.16

THE ABOVE STATEMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Betty Sue Allen, County Treasurer