

FRANKLIN COUNTY CASH RECAP AUGUST, 2019

| FUND DESCRIPTION | BEGIN CASH BALANCE | TOTAL REVENUES | TOTAL DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------|--------------------|----------------|---------------------|---------------------|
| 10 GENERAL | \$3,975,919.89 | \$206,883.43 | -\$422,498.33 | \$3,760,304.99 |
| 10 INVESTMENT | \$250,000.00 | | | \$250,000.00 |
| 12 BAIL BOND BOARD | \$983.04 | \$0.00 | \$0.00 | \$983.04 |
| 14 BRUCE-LIBRARY | \$2,777.16 | \$3.84 | \$0.00 | \$2,781.00 |
| 14 BRUCE-CD INVEST | \$271,626.00 | | | \$271,626.00 |
| 16 REC RETENTION | \$235,975.13 | \$3,839.98 | -\$1,208.03 | \$238,607.08 |
| 18 HEALTH REIMB | \$128,455.96 | \$1,489.88 | -\$3,489.88 | \$126,455.96 |
| 19 INDIGENT HEALTH | \$9,727.29 | \$5,000.00 | -\$2,457.39 | \$12,269.90 |
| 20 CO REC RETENT | \$37,765.57 | \$175.83 | \$0.00 | \$37,941.40 |
| 21 R&B #1 | \$326,609.11 | \$275,307.38 | -\$115,022.84 | \$486,893.65 |
| 22 R&B #2 | \$226,159.07 | \$331,262.06 | -\$55,498.47 | \$501,922.66 |
| 23 R&B #3 | \$222,953.67 | \$164,682.94 | -\$42,121.16 | \$345,515.45 |
| 24 R&B #4 | \$198,343.47 | \$118,699.27 | -\$35,980.89 | \$281,061.85 |

| FUND DESCRIPTION | BEGIN CASH BALANCE | TOTAL REVENUES | TOTAL DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------|---------------------------|-----------------------|----------------------------|----------------------------|
| 25 CO LIBRARY | \$9,675.50 | \$20,723.51 | -\$19,852.25 | \$10,546.76 |
| 26 ARCHIVAL | \$151,230.90 | \$2,711.77 | \$0.00 | \$153,942.67 |
| 27 DCLERK-REC RET | \$1,881.69 | \$171.18 | \$0.00 | \$2,052.87 |
| 28 D/CO CLK TECH | \$2,952.21 | \$104.22 | \$0.00 | \$3,056.43 |
| 29 C/HOUSE SECURIT' | \$82,979.16 | \$867.56 | \$0.00 | \$83,846.72 |
| 30 JUSTICE TECH | \$2,962.45 | \$397.57 | \$0.00 | \$3,360.02 |
| 35 REV ECO LOAN FUN | \$119,262.03 | \$1,739.77 | \$0.00 | \$121,001.80 |
| 38 THE HUB | \$5,345.83 | \$2,548.71 | -\$3,041.38 | \$4,853.16 |
| 40 HOT CK COLLECT | \$8,008.28 | \$11.08 | \$0.00 | \$8,019.36 |
| 41 STATE AGENCY | \$14,706.44 | \$13,131.22 | \$0.00 | \$27,837.66 |
| 42 CW R&B | \$760,021.96 | \$22,891.73 | -\$630,000.00 | \$152,913.69 |
| 43 REC FACILITY | \$8,402.67 | \$5,051.86 | -\$4,873.18 | \$8,581.35 |
| 45 HOTEL/MOTEL | \$116,204.63 | \$9,559.81 | \$0.00 | \$125,764.44 |
| 51 LAW LIBRARY | \$61,458.02 | \$470.49 | -\$75.00 | \$61,853.51 |
| 60 DEBT SERVICE | \$40,579.18 | \$435.25 | -\$15,168.90 | \$25,845.53 |
| 80 AIRPORT | \$3,087.60 | \$200.00 | -\$714.10 | \$2,573.50 |

| FUND DESCRIPTION | BEGIN CASH BALANCE | TOTAL REVENUES | TOTAL DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------|---------------------------|-----------------------|----------------------------|----------------------------|
| 81 INMATE COMMISSA | \$123,641.21 | \$13,890.17 | -\$12,303.45 | \$125,227.93 |
| 82 JAIL/INMATE HOUSE | \$528,703.22 | \$870.79 | -\$41,348.00 | \$488,226.01 |
| GRAND TOTALS | \$7,678,398.34 | \$1,203,121.30 | -\$1,405,653.25 | \$7,475,866.39 |

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

Betty Sue Allen, County Treasurer