

## FRANKLIN COUNTY CASH RECAP DECEMBER, 2019

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FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$3,257,683.35	\$1,452,067.68	-\$549,467.97	\$4,160,283.06
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$58.09	\$0.00	\$0.00	\$58.09
14 BRUCE-LIBRARY	\$10,084.10	\$10.76	\$0.00	\$10,094.86
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$247,028.88	\$5,693.10	-\$1,110.72	\$251,611.26
18 HEALTH REIMB	\$136,394.79	\$12,000.00	-\$5,500.00	\$142,894.79
19 INDIGENT HEALTH	\$5,395.12	\$3,000.00	-\$3,636.65	\$4,758.47
20 CO REC RETENT	\$38,876.19	\$468.03	\$0.00	\$39,344.22
21 R&B #1	\$357,259.01	\$57,795.55	-\$62,076.84	\$352,977.72
22 R&B #2	\$462,806.97	\$21,274.15	-\$45,419.92	\$438,661.20
23 R&B #3	\$197,130.89	\$38,582.01	-\$25,272.43	\$210,440.47
24 R&B #4	\$121,406.16	\$36,866.46	-\$23,958.43	\$134,314.19

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
25 CO LIBRARY	\$17,144.10	\$36,517.60	-\$19,089.99	\$34,571.71
26 ARCHIVAL	\$161,877.47	\$2,739.54	\$0.00	\$164,617.01
27 DCLERK-REC RET	\$2,647.98	\$155.25	\$0.00	\$2,803.23
28 D/CO CLK TECH	\$3,462.53	\$143.44	\$0.00	\$3,605.97
29 C/HOUSE SECURIT*	\$86,334.28	\$789.41	-\$3,794.59	\$83,329.10
30 JUSTICE TECH	\$3,213.55	\$297.49	\$0.00	\$3,511.04
35 REV ECO LOAN FUN	\$124,685.66	\$1,231.09	\$0.00	\$125,916.75
THE HUB	\$5,095.41	\$3,930.29	-\$7,247.75	\$1,777.95
40 HOT CK COLLECT	\$8,139.39	\$68.75	\$0.00	\$8,208.14
41 STATE AGENCY	\$26,900.05	\$13,423.65	\$0.00	\$40,323.70
42 CW R&B	\$439,602.68	\$467,963.42	-\$628.00	\$906,938.10
43 REC FACILITY	\$4,119.20	\$5,356.74	-\$4,043.20	\$5,432.74
45 HOTEL/MOTEL	\$139,538.54	\$3,897.26	\$0.00	\$143,435.80
51 LAW LIBRARY	\$61,659.97	\$628.81	-\$571.00	\$61,717.78
60 DEBT SERVICE	\$19,963.72	\$14,736.97	\$0.00	\$34,700.69
80 AIRPORT	\$2,651.06	\$2,045.00	-\$4,360.99	\$335.07

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
81 INMATE COMMISSA	\$102,956.56	\$97.17	-\$11,926.97	\$91,126.76
82 JAIL/INMATE HOU'S	\$626,216.20	\$50,257.05	-\$79,255.99	\$597,217.26
<b>GRAND TOTALS</b>	<b>\$7,191,957.90</b>	<b>\$2,232,036.67</b>	<b>-\$847,361.44</b>	<b>\$8,576,633.13</b>

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

*Betty Sue Allen*  
 Betty Sue Allen, County Treasurer