

FRANKLIN COUNTY CASH RECAP
OCTOBER, 2019

mmw

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$3,300,643.87	\$512,707.46	-\$450,959.68	\$3,362,391.65
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$58.09	\$0.00	\$0.00	\$58.09
14 BRUCE-LIBRARY	\$2,784.36	\$2.17	-\$1,000.00	\$1,786.53
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$241,677.28	\$3,896.18	-\$757.05	\$244,816.41
18 HEALTH REIMB	\$123,466.59	\$0.00	-\$3,066.80	\$120,399.79
19 INDIGENT HEALTH	\$10,042.41	\$4,000.00	-\$4,626.35	\$9,416.06
20 CO REC RETENT	\$38,165.36	\$509.21	-\$5.00	\$38,669.57
21 R&B #1	\$396,655.29	\$19,008.55	-\$31,720.62	\$383,943.22
22 R&B #2	\$475,128.24	\$83,665.01	-\$79,855.25	\$478,938.00
23 R&B #3	\$257,393.98	\$15,015.00	-\$54,709.16	\$217,699.82
24 R&B #4	\$165,125.38	\$15,457.97	-\$34,350.23	\$146,233.12

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
25 CO LIBRARY	\$8,489.44	\$20,706.06	-\$18,401.26	\$10,794.24
26 ARCHIVAL	\$156,819.64	\$2,940.93	\$0.00	\$159,760.57
27 DCLERK-REC RET	\$2,188.47	\$262.17	-\$15.00	\$2,435.64
28 D/CO CLK TECH	\$3,150.61	\$239.92	-\$10.00	\$3,380.53
29 C/HOUSE SECURIT	\$84,730.43	\$905.05	-\$5.00	\$85,630.48
30 JUSTICE TECH	\$3,732.89	\$346.21	-\$1,154.99	\$2,924.11
35 REV ECO LOAN FUN	\$122,218.35	\$1,232.67	\$0.00	\$123,451.02
THE HUB	\$3,237.87	\$4,729.63	-\$3,675.87	\$4,291.63
40 HOT CK COLLECT	\$8,089.04	\$39.87	\$0.00	\$8,128.91
41 STATE AGENCY	\$40,909.03	\$14,781.67	-\$40,730.65	\$14,960.05
42 CW R&B	\$160,399.69	\$154,015.43	-\$90.00	\$314,325.12
43 REC FACILITY	\$5,874.37	\$2,053.77	-\$3,173.75	\$4,754.39
45 HOTEL/MOTEL	\$130,462.08	\$5,384.99	\$0.00	\$135,847.07
51 LAW LIBRARY	\$62,308.59	\$677.12	-\$523.00	\$62,462.71
60 DEBT SERVICE	\$26,170.48	\$4,928.11	\$0.00	\$31,098.59
80 AIRPORT	\$2,378.28	\$2,000.00	-\$694.06	\$3,684.22

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
81 INMATE COMMISSA	\$116,603.70	\$11,386.66	-\$13,907.61	\$114,082.75
82 JAIL/INMATE HOU	\$540,517.35	\$71,670.14	\$0.00	\$612,187.49
GRAND TOTALS	\$7,011,047.16	\$952,561.95	-\$743,431.33	\$7,220,177.78

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

Betty Sue Allen 11-21-19

Betty Sue Allen, County Treasurer