

## FRANKLIN COUNTY CASH RECAP NOVEMBER 2020

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		11/30/2020
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$3,285,996.78	\$752,519.50	-\$491,750.92	\$3,546,765.36
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$68.09	\$0.00	\$0.00	\$68.09
14 BRUCE-LIBRARY	\$1,652.93	\$8,311.11	\$0.00	\$9,964.04
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$245,566.69	\$4,005.16	-\$1,059.00	\$248,512.85
18 HEALTH REIMB	\$166,761.60	\$0.00	-\$1,983.91	\$164,777.69
19 INDIGENT HEALTH	\$10,789.71	\$25,000.00	-\$27,867.63	\$7,922.08
20 CO REC RETENT	\$41,762.02	\$355.36	\$0.00	\$42,117.38
21 R&B #1	\$383,393.78	\$14,888.50	-\$34,623.28	\$363,659.00
22 R&B #2	\$545,522.76	\$20,261.70	-\$38,314.72	\$527,469.74
23 R&B #3	\$226,904.34	\$11,816.45	-\$21,296.37	\$217,424.42
24 R&B #4	\$175,437.42	\$11,273.56	-\$22,366.03	\$164,344.95

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$10,899.61	\$21,900.24	-\$19,186.45	\$13,613.40
26 ARCHIVAL	\$175,353.13	\$2,830.90	-\$841.15	\$177,342.88
27 DCLERK-REC RET	\$4,973.17	\$295.22	\$0.00	\$5,268.39
28 D/CO CLK TECH	\$3,391.66	\$200.46	\$0.00	\$3,592.12
29 C/HOUSE SECURITY	\$71,741.01	\$720.32	\$0.00	\$72,461.33
30 JUSTICE TECH	\$4,797.69	\$196.75	\$0.00	\$4,994.44
35 REV ECO LOAN FUND	\$154,416.93	\$61.34	\$0.00	\$154,478.27
38 THE HUB	\$7,126.08	\$567.43	-\$1,345.13	\$6,348.38
40 HOT CK COLLECT	\$8,442.51	\$33.25	\$0.00	\$8,475.76
41 STATE AGENCY	\$16,819.14	\$11,207.56	\$0.00	\$28,026.70
42 CW R&B	\$197,320.36	\$231,979.39	-\$13,023.14	\$416,276.61
43 REC FACILITY	\$817.35	\$5,481.22	-\$3,112.29	\$3,186.28
44 FRANKLIN COUNTY EDC	\$65,618.04	\$22.87	-\$5,908.76	\$59,732.15
45 HOTEL/MOTEL	\$190,675.33	\$10,789.60	-\$540.00	\$200,924.93
46 PUBLIC HEALTH	-\$0.01	\$0.00	\$0.00	-\$0.01
51 LAW LIBRARY	\$62,297.28	\$654.07	-\$83.00	\$62,868.35

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
60 DEBT SERVICE	\$12,388.69	\$19,096.38	-\$1,075.93	\$30,409.14
80 AIRPORT	\$2,964.93	\$1,000.00	-\$248.67	\$3,716.26
81 INMATE COMMISSARY	\$67,399.63	\$3,460.82	-\$8,583.31	\$62,277.14
82 JAIL/INMATE HOUSING	\$491,780.50	\$23,555.94	-\$3,617.69	\$511,718.75
<b>GRAND TOTALS</b>	<b>\$7,154,705.15</b>	<b>\$1,182,485.10</b>	<b>-\$6996,827.38</b>	<b>\$7,640,362.87</b>

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

*Betty Sue Allen*  
 Betty Sue Allen, County Treasurer

MONTHLY RECEIPTS BY DEPARTMENT

OFFICE	NOVEMBER 2020
CONSTABLE	\$625.00
TAX ASSESSOR/COLLECTOR	
FEES & INTEREST	\$2,718.13
AD VALOREM + I&S	\$584,431.93
LATERAL ROAD	\$218,796.86
R&B SPECIAL	\$39,238.83
AUTO REGISTRATION	\$7,777.00
PLR	\$332.18
HOT CHECK FUND	\$15.00
JUSTICE OF THE PEACE	\$16,378.42
COUNTY CLERK	\$18,888.93
DISTRICT CLERK	\$11,722.76
SHERIFF'S DEPARTMENT	\$450.07
TREASURER'S OFFICE	\$1,513.29
LIBRARY	\$1,900.27