

**FRANKLIN COUNTY CASH RECAP  
AUGUST 2021**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$4,837,027.43	\$151,249.92	-\$434,649.60	\$4,553,627.75
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$1,068.09	\$0.00		\$1,068.09
14 BRUCE-LIBRARY	\$6,800.29	\$413.83	\$0.00	\$7,214.12
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$255,060.53	\$4,301.23	-\$360.00	\$259,001.76
18 HEALTH REIMB	\$183,356.26	\$0.00	-\$2,563.99	\$180,792.27
19 INDIGENT HEALTH	\$26,729.37	\$111.57	-\$1,059.00	\$25,781.94
20 CO REC RETENT	\$45,122.44	\$361.97	\$0.00	\$45,484.41
21 R&B #1	\$549,801.64	\$2,832.45	-\$142,333.90	\$410,300.19
22 R&B #2	\$563,165.25	\$2,333.41	-\$54,308.38	\$511,190.28
23 R&B #3	\$504,870.62	\$2,970.20	-\$35,149.95	\$472,690.87
24 R&B #4	\$352,942.76	\$6,082.67	-\$50,709.62	\$308,315.81

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$14,452.51	\$3,709.57	-\$16,533.87	\$1,628.21
26 ARCHIVAL	\$203,868.49	\$3,340.39	\$0.00	\$207,208.88
27 DCLERK-REC RET	\$7,141.97	\$327.78	\$0.00	\$7,469.75
28 D/CO CLK TECH	\$5,014.67	\$263.24	\$0.00	\$5,277.91
29 C/HOUSE SECURITY	\$75,264.12	\$947.55	\$0.00	\$76,211.67
30 JUSTICE TECH	\$6,584.15	\$298.80	\$0.00	\$6,882.95
34 COURTHOUSE RESTORE	\$0.00	\$12,453.42	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$154,995.37	\$63.69	\$0.00	\$155,059.06
38 THE HUB	\$7,935.10	\$1,416.51	-\$4,591.13	\$4,760.48
40 HOT CK COLLECT	\$8,913.98	\$93.80	\$0.00	\$9,007.78
41 STATE AGENCY	\$14,221.34	\$14,337.30	\$0.00	\$28,558.64
42 CW R&B	\$517,240.61	\$24,736.32	\$0.00	\$541,976.93
43 REC FACILITY	\$12,745.53	\$0.90	-\$10,608.58	\$2,137.85
44 FRANKLIN COUNTY EDC	\$14,464.37	\$0.00	-\$1,290.00	\$13,174.37
45 HOTEL/MOTEL	\$90,227.88	\$9,948.67	-\$4,000.00	\$96,176.55
46 PUBLIC HEALTH	-\$15.88	\$0.00	\$0.00	-\$15.88

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
47 PRE-TRIAL DIVERSION	\$4,248.64	\$1,588.40		\$5,837.04
51 LAW LIBRARY	\$59,250.68	\$899.57	-\$1,884.44	\$58,265.81
60 DEBT SERVICE	\$27,974.97	\$575.96	-\$171.12	\$28,379.81
70 CAPITAL PROJECT	\$1,279,282.93	\$534.60	-\$12,228.91	\$1,267,588.62
80 AIRPORT	\$8,034.38	\$338.00	-\$685.35	\$7,687.03
81 INMATE COMMISSARY	\$70,436.80	\$14,999.75	-\$7,190.51	\$78,246.04
82 JAIL/INMATE HOUSING	\$623,887.61	\$48,100.68	-\$19,742.53	\$652,245.76
<b>GRAND TOTALS</b>	<b>\$11,053,740.90</b>	<b>\$309,632.15</b>	<b>-\$800,060.88</b>	<b>\$10,563,312.17</b>

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

  
 Betty Sue Allen, County Treasurer

MONTHLY RECEIPTS BY DEPARTMENT  
OFFICE AUGUST 2021

CONSTABLE	\$75.00
TAX ASSESSOR/COLLECTOR	
FEES & INTEREST	\$2,836.20
AD VALOREM + I&S	\$19,831.44
LATERAL ROAD	\$7,424.67
R&B SPECIAL	\$1,374.99
AUTO REGISTRATION	\$27,511.33
PLR	\$107.99
HOT CHECK FUND	\$90.00
JUSTICE OF THE PEACE	\$25,722.83
COUNTY CLERK	\$26,001.40
DISTRICT CLERK	\$9,830.82
SHERIFF'S DEPARTMENT	\$4,385.38
TREASURER'S OFFICE	\$0.00
LIBRARY	\$3,708.88