

**FRANKLIN COUNTY CASH RECAP
FEBRUARY 2021**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		2/28/2021
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$5,946,892.62	\$554,189.16	-\$428,238.05	\$6,072,843.73
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$68.09			\$68.09
14 BRUCE-LIBRARY	\$9,971.19	\$413.94	-\$2,000.00	\$8,385.13
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$236,777.70	\$4,678.93	-\$243.00	\$241,213.63
18 HEALTH REIMB	\$161,343.56	\$10,000.00	-\$180.00	\$171,163.56
19 INDIGENT HEALTH	-\$6,413.44	\$25,000.00	-\$1,078.50	\$17,508.06
20 CO REC RETENT	\$42,627.08	\$194.41	\$0.00	\$42,821.49
21 R&B #1	\$370,697.05	\$108,993.50	-\$26,882.68	\$452,807.87
22 R&B #2	\$405,174.99	\$106,558.34	-\$20,542.72	\$491,190.61
23 R&B #3	\$282,838.75	\$107,182.22	-\$49,084.85	\$340,936.12
24 R&B #4	\$185,272.37	\$107,108.26	-\$34,193.33	\$258,187.30

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE 2/28/21
25 CO LIBRARY	\$9,247.42	\$26,863.49	-\$13,983.61	\$22,127.30
26 ARCHIVAL	\$183,617.39	\$3,299.23	\$0.00	\$186,916.62
27 DCLERK-REC RET	\$5,682.17	\$197.10	\$0.00	\$5,879.27
28 D/CO CLK TECH	\$3,900.08	\$130.76	\$0.00	\$4,030.84
29 C/HOUSE SECURITY	\$70,568.20	\$625.92	-\$582.75	\$70,611.37
30 JUSTICE TECH	\$5,391.86	\$138.25	\$0.00	\$5,530.11
35 REV ECO LOAN FUND	\$154,609.50	\$59.31	\$0.00	\$154,668.81
38 THE HUB	\$7,939.34	\$5,533.75	-\$3,503.63	\$9,969.46
40 HOT CK COLLECT	\$8,496.85	\$33.20	\$0.00	\$8,530.05
41 STATE AGENCY	\$10,581.81	\$7,841.04	\$0.00	\$18,422.85
42 CW R&B	\$1,659,673.06	\$174,752.38	-\$400,090.00	\$1,434,335.44
43 REC FACILITY	\$2,135.22	\$10,003.43	-\$2,999.00	\$9,139.65
44 FRANKLIN COUNTY EDC	\$15,394.37	\$0.00	\$0.00	\$15,394.37
45 HOTEL/MOTEL	\$83,125.38	\$3,060.58	-\$9,200.00	\$76,985.96
46 PUBLIC HEALTH	-\$15.88	\$0.00	\$0.00	-\$15.88
51 LAW LIBRARY	\$62,888.72	\$443.75	-\$644.20	\$62,688.27

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
60 DEBT SERVICE	\$130,957.33	\$11,192.42	\$0.00	\$142,149.75
80 AIRPORT	\$4,835.63	\$3,008.00	-\$665.11	\$7,178.52
81 INMATE COMMISSARY	\$68,001.24	\$8,163.04	-\$20,751.75	\$55,412.53
82 JAIL/INMATE HOUSING	\$562,937.90	\$126,649.12	-\$24,917.44	\$664,669.58
GRAND TOTALS	\$11,206,843.55	\$1,406,313.53	-\$1,039,780.62	\$11,573,376.46

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	FEBRUARY2021
CONSTABLE	\$272.84
TAX ASSESSOR/COLLECTOR	
FEES & INTEREST	\$3,488.59
AD VALOREM + I&S	\$356,967.38
LATERAL ROAD	\$133,518.46
R&B SPECIAL	\$22,622.02
AUTO REGISTRATION	\$48,298.07
PLR	\$218.34
HOT CHECK FUND	\$30.00
JUSTICE OF THE PEACE	\$11,575.70
COUNTY CLERK	\$17,757.10
DISTRICT CLERK	\$10,306.90
SHERIFF'S DEPARTMENT	\$2,238.70
TREASURER'S OFFICE	\$2,396.87
LIBRARY	\$1,863.49