

**FRANKLIN COUNTY CASH RECAP  
AUGUST 2022**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$5,032,009.55	\$178,866.04	-\$573,079.59	\$4,637,796.00
10 INVESTMENT	\$258,564.68			\$258,564.68
12 BAIL BOND BOARD	\$1,068.09	\$0.00	-\$866.71	\$201.38
14 BRUCE-LIBRARY	-\$126.33	\$411.45	\$0.00	\$285.12
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$287,340.31	\$4,695.45	-\$363.00	\$291,672.76
18 HEALTH REIMB	\$181,942.46	\$20,000.00	-\$2,838.90	\$199,103.56
19 INDIGENT HEALTH	\$27,441.71	\$0.00	-\$1,059.00	\$26,382.71
20 CO REC RETENT	\$50,726.10	\$684.58	\$0.00	\$51,410.68
21 R&B #1	\$1,194,055.11	\$233,402.11	-\$46,434.82	\$1,381,022.40
22 R&B #2	\$302,090.88	\$26,731.70	-\$23,488.04	\$305,334.54
23 R&B #3	\$428,298.97	\$97,878.69	-\$109,791.67	\$416,385.99
24 R&B #4	\$295,756.76	\$55,125.34	-\$33,806.00	\$317,076.10

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	-\$5,152.97	\$48,743.69	-\$19,059.94	\$24,530.78
26 ARCHIVAL	\$246,101.41	\$3,827.21	\$0.00	\$249,928.62
27 DCLERK-REC RET	\$8,721.08	\$50.46	\$0.00	\$8,771.54
28 D/CO CLK TECH	\$6,256.49	\$48.20	\$0.00	\$6,304.69
29 C/HOUSE SECURITY	\$84,948.87	\$1,188.02	-\$45.00	\$86,091.89
30 JUSTICE TECH	\$9,456.58	\$176.83	\$0.00	\$9,633.41
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$334,793.93	\$759.66	\$0.00	\$335,553.59
38 THE HUB	\$5,706.74	\$16,458.59	-\$6,697.22	\$15,468.11
40 HOT CK COLLECT	\$9,477.28	\$22.34	\$0.00	\$9,499.62
41 STATE AGENCY	\$9,776.33	\$7,135.89	\$0.00	\$16,912.22
42 CW R&B	\$493,429.95	\$28,189.77	-\$393,648.00	\$127,971.72
43 REC FACILITY	\$2,479.20	\$15,650.00	-\$6,313.88	\$11,815.32
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$166,534.20	\$10,075.92	\$0.00	\$176,610.12

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSION	\$8,015.20	\$18.38	-\$217.89	\$7,815.69
51 LAW LIBRARY	\$57,300.24	\$764.21	-\$725.51	\$57,338.94
60 DEBT SERVICE	\$39,364.33	\$669.68	\$0.00	\$40,034.01
70 CAPITAL PROJECT	\$1,837,742.55	\$4,134.62	-\$84,000.00	\$1,757,877.17
80 AIRPORT	\$11,157.62	\$4,338.00	-\$1,507.15	\$13,988.47
81 INMATE COMMISSARY	\$72,343.98	\$16,243.96	-\$10,795.40	\$77,792.54
82 JAIL/INMATE HOUSING	\$642,633.22	\$49,506.18	-\$13,505.34	\$678,634.06
<b>GRAND TOTALS</b>	<b>\$12,397,441.43</b>	<b>\$825,796.97</b>	<b>-\$1,328,243.06</b>	<b>\$11,894,995.34</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

Aug-22

OFFICE

CONSTABLE	\$500.00
TAX ASSESSOR/COLLECTOR	
FEES, INTEREST, COMMISSIONS	\$2,909.11
AD VALOREM + I&S	\$19,913.95
LATERAL ROAD	\$7,163.55
R&B SPECIAL	\$1,368.75
AUTO REGISTRATION	\$29,961.20
PLR	\$0.00
HOT CHECK FUND	\$0.00
JUSTICE OF THE PEACE	\$15,333.00
COUNTY CLERK	\$24,020.96
DISTRICT CLERK	\$7,708.38
SHERIFF'S DEPARTMENT	\$285.72
TREASURER'S OFFICE	\$12,124.13
LIBRARY	\$48,743.69