



Franklin County, TX

Cash Analysis Report

Account Summary

Date Range: 12/01/2024 - 12/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL FUND											
010-103-110	4,662,515.44	0.00	0.00	0.00	0.00	0.00	0.00	46,757.65	46,757.65	4,709,273.09	4,939,122.23
010-103-301	258,564.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,564.68	258,564.68
Fund 010 Total:	4,921,080.12	0.00	0.00	0.00	0.00	0.00	0.00	46,757.65	46,757.65	4,967,837.77	
012 - BAIL BOND											
012-103-110	1,241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.38	1,241.38
Fund 012 Total:	1,241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.38	
014 - BRUCE ENDOWMENT-LIBRARY											
014-103-110	1,228.64	0.00	0.00	0.00	0.00	0.00	0.00	4.27	4.27	1,232.91	1,228.78
014-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 014 Total:	1,228.64	0.00	0.00	0.00	0.00	0.00	0.00	4.27	4.27	1,232.91	
016 - RECORD RETENTION											
016-103-110	273,618.18	0.00	0.00	0.00	0.00	0.00	0.00	-2,353.31	-2,353.31	271,264.87	270,508.40
016-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Total:	273,618.18	0.00	0.00	0.00	0.00	0.00	0.00	-2,353.31	-2,353.31	271,264.87	
018 - HEALTHCARE											
018-103-110	217,697.92	0.00	0.00	0.00	0.00	0.00	0.00	-2,704.64	-2,704.64	214,993.28	215,778.50
Fund 018 Total:	217,697.92	0.00	0.00	0.00	0.00	0.00	0.00	-2,704.64	-2,704.64	214,993.28	
019 - INDIGENT HEALTH CARE											
019-103-110	5,989.15	0.00	0.00	0.00	0.00	0.00	0.00	9,108.30	9,108.30	15,097.45	6,743.73
019-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 019 Total:	5,989.15	0.00	0.00	0.00	0.00	0.00	0.00	9,108.30	9,108.30	15,097.45	
020 - COUNTY RECORD RETENTION											
020-103-110	73,678.94	0.00	0.00	0.00	0.00	0.00	0.00	697.01	697.01	74,375.95	73,791.68
020-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020 Total:	73,678.94	0.00	0.00	0.00	0.00	0.00	0.00	697.01	697.01	74,375.95	
021 - ROAD & BRIDGE #1											
021-103-110	1,125,275.28	0.00	0.00	0.00	0.00	0.00	0.00	-146,675.63	-146,675.63	978,599.65	1,114,621.93
Fund 021 Total:	1,125,275.28	0.00	0.00	0.00	0.00	0.00	0.00	-146,675.63	-146,675.63	978,599.65	
022 - ROAD & BRIDGE #2											
022-103-110	350,543.22	0.00	0.00	0.00	0.00	0.00	0.00	-21,748.00	-21,748.00	328,795.22	268,102.72

Cash Analysis Report

Date Range: 12/01/2024 - 12/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
022-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 022 Total:	350,543.22	0.00	0.00	0.00	0.00	0.00	0.00	-21,748.00	0.00	328,795.22	0.00
023 - ROAD & BRIDGE #3											
023-103-110	474,672.24	0.00	0.00	0.00	0.00	0.00	0.00	-14,100.02	-14,100.02	460,572.22	393,485.84
023-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 023 Total:	474,672.24	0.00	0.00	0.00	0.00	0.00	0.00	-14,100.02	-14,100.02	460,572.22	393,485.84
024 - ROAD & BRIDGE #4											
024-103-110	289,427.66	0.00	0.00	0.00	0.00	0.00	0.00	-25,972.56	-25,972.56	263,455.10	200,834.28
024-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 024 Total:	289,427.66	0.00	0.00	0.00	0.00	0.00	0.00	-25,972.56	-25,972.56	263,455.10	200,834.28
025 - COUNTY FREE LIBRARY											
025-103-110	11,538.70	0.00	0.00	0.00	0.00	0.00	0.00	23,593.11	23,593.11	35,131.81	6,830.35
025-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 025 Total:	11,538.70	0.00	0.00	0.00	0.00	0.00	0.00	23,593.11	23,593.11	35,131.81	6,830.35
026 - ARCHIVAL FUND											
026-103-110	239,616.58	0.00	0.00	0.00	0.00	0.00	0.00	3,219.32	3,219.32	242,835.90	239,720.43
026-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 026 Total:	239,616.58	0.00	0.00	0.00	0.00	0.00	0.00	3,219.32	3,219.32	242,835.90	239,720.43
027 - RECORD MGMT-DISTRICT COUR											
027-103-110	10,355.55	0.00	0.00	0.00	0.00	0.00	0.00	41.42	41.42	10,396.97	10,359.19
027-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 027 Total:	10,355.55	0.00	0.00	0.00	0.00	0.00	0.00	41.42	41.42	10,396.97	10,359.19
028 - CO/DIST CLK TECHNOLOGY											
028-103-110	7,801.69	0.00	0.00	0.00	0.00	0.00	0.00	48.96	48.96	7,850.65	7,807.99
Fund 028 Total:	7,801.69	0.00	0.00	0.00	0.00	0.00	0.00	48.96	48.96	7,850.65	7,807.99
029 - COURTHOUSE SECURITY											
029-103-110	112,979.57	0.00	0.00	0.00	0.00	0.00	0.00	440.62	440.62	113,420.19	113,095.42
029-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 029 Total:	112,979.57	0.00	0.00	0.00	0.00	0.00	0.00	440.62	440.62	113,420.19	113,095.42
030 - JUSTICE COURT TECHNOLOGY											
030-103-110	15,434.06	0.00	0.00	0.00	0.00	0.00	0.00	329.59	329.59	15,763.65	15,561.01
030-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	15,434.06	0.00	0.00	0.00	0.00	0.00	0.00	329.59	329.59	15,763.65	15,561.01
034 - COURTHOUSE RESTORATION											
034-103-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 034 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 12/01/2024 - 12/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	FFTs	SVC Charges	Interest	Misc / None	Net Change	Finding Balance	Avg Daily Bal
035 - REVOLVING LOAN FUND											
035-103-105	373,578.11	0.00	0.00	1,401.38	0.00	0.00	0.00	0.00	1,401.38	374,979.49	373,623.32
035-103-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 035 Total:	373,578.11	0.00	0.00	1,401.38	0.00	0.00	0.00	0.00	1,401.38	374,979.49	373,623.32
038 - THE HUB MEAL CENTER											
038-103-110	1,413.38	0.00	0.00	0.00	0.00	0.00	0.00	11,937.43	11,937.43	13,350.81	2,591.78
Fund 038 Total:	1,413.38	0.00	0.00	0.00	0.00	0.00	0.00	11,937.43	11,937.43	13,350.81	2,591.78
040 - CO ATTNY CHECK COLLECTION											
040-103-110	11,077.54	0.00	0.00	0.00	0.00	0.00	0.00	275.86	275.86	11,353.40	11,162.31
040-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 040 Total:	11,077.54	0.00	0.00	0.00	0.00	0.00	0.00	275.86	275.86	11,353.40	11,162.31
041 - STATE AGENCY											
041-103-110	19,784.26	0.00	0.00	0.00	0.00	0.00	0.00	10,424.95	10,424.95	30,209.21	23,926.65
041-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 041 Total:	19,784.26	0.00	0.00	0.00	0.00	0.00	0.00	10,424.95	10,424.95	30,209.21	23,926.65
042 - COUNTY WIDE ROAD & BRIDGE											
042-103-110	381,798.56	0.00	0.00	0.00	0.00	0.00	0.00	199,591.80	199,591.80	581,390.36	565,845.23
042-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 042 Total:	381,798.56	0.00	0.00	0.00	0.00	0.00	0.00	199,591.80	199,591.80	581,390.36	565,845.23
043 - RECREATION FACILITY											
043-103-110	4,037.98	0.00	0.00	0.00	0.00	0.00	0.00	-920.73	-920.73	3,117.25	3,540.91
Fund 043 Total:	4,037.98	0.00	0.00	0.00	0.00	0.00	0.00	-920.73	-920.73	3,117.25	3,540.91
044 - FRANKLIN COUNTY EDC											
044-103-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 - HOTEL/MOTEL TAX FUND											
045-103-110	179,956.71	0.00	0.00	0.00	0.00	0.00	0.00	6,076.28	6,076.28	186,032.99	181,393.41
Fund 045 Total:	179,956.71	0.00	0.00	0.00	0.00	0.00	0.00	6,076.28	6,076.28	186,032.99	181,393.41
046 - ELECTION ADMIN FUNDS											
046-103-110	13,269.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,020.89	-13,020.89	248.11	14,595.84
Fund 046 Total:	13,269.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,020.89	-13,020.89	248.11	14,595.84
047 - PRE-TRIAL DIVERSION											
047-103-110	10,729.93	0.00	0.00	0.00	0.00	0.00	0.00	-2,277.20	-2,277.20	8,452.73	10,433.27
Fund 047 Total:	10,729.93	0.00	0.00	0.00	0.00	0.00	0.00	-2,277.20	-2,277.20	8,452.73	10,433.27
051 - COUNTY LAW LIBRARY											
051-103-110	10,729.93	0.00	0.00	0.00	0.00	0.00	0.00	-2,277.20	-2,277.20	8,452.73	10,433.27
Fund 047 Total:	10,729.93	0.00	0.00	0.00	0.00	0.00	0.00	-2,277.20	-2,277.20	8,452.73	10,433.27

Cash Analysis Report

Date Range: 12/01/2024 - 12/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
051-103-110	59,653.05	0.00	0.00	0.00	0.00	0.00	0.00	-144.91	-144.91	59,508.14	59,137.37
Fund 051 Total:	59,653.05	0.00	0.00	0.00	0.00	0.00	0.00	-144.91	-144.91	59,508.14	
052 - SB22 GRANT-SHERIFF											
052-103-110	125,526.54	0.00	0.00	0.00	0.00	0.00	0.00	318,427.34	318,427.34	443,953.88	330,273.65
Fund 052 Total:	125,526.54	0.00	0.00	0.00	0.00	0.00	0.00	318,427.34	318,427.34	443,953.88	
053 - SB22 GRANT-CO ATTY											
053-103-110	131,999.33	0.00	0.00	0.00	0.00	0.00	0.00	163,955.10	163,955.10	295,954.43	231,935.71
Fund 053 Total:	131,999.33	0.00	0.00	0.00	0.00	0.00	0.00	163,955.10	163,955.10	295,954.43	
060 - DEBT SERVICE											
060-103-101	110,400.73	0.00	0.00	42,290.94	0.00	0.00	0.00	0.00	42,290.94	152,691.67	149,466.98
060-103-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 Total:	110,400.73	0.00	0.00	42,290.94	0.00	0.00	0.00	0.00	42,290.94	152,691.67	
070 - CAPITAL PROJECT FUND											
070-103-110	601,352.49	0.00	0.00	0.00	0.00	0.00	0.00	-294,595.10	-294,595.10	306,757.39	531,820.64
070-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 070 Total:	601,352.49	0.00	0.00	0.00	0.00	0.00	0.00	-294,595.10	-294,595.10	306,757.39	
080 - AIRPORT											
080-103-110	9,029.87	0.00	0.00	0.00	0.00	0.00	0.00	-427.82	-427.82	8,602.05	8,931.56
080-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 080 Total:	9,029.87	0.00	0.00	0.00	0.00	0.00	0.00	-427.82	-427.82	8,602.05	
081 - INMATE COMMISSARY											
081-103-110	58,529.91	0.00	0.00	0.00	0.00	0.00	0.00	-5,466.29	-5,466.29	53,063.62	55,687.23
081-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 081 Total:	58,529.91	0.00	0.00	0.00	0.00	0.00	0.00	-5,466.29	-5,466.29	53,063.62	
082 - JAIL HOUSING/EXPANSION											
082-103-110	949,478.49	0.00	0.00	0.00	0.00	0.00	0.00	24,509.04	24,509.04	973,987.53	984,060.37
082-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 082 Total:	949,478.49	0.00	0.00	0.00	0.00	0.00	0.00	24,509.04	24,509.04	973,987.53	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	FTS	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	4,921,080.12	0.00	0.00	0.00	0.00	0.00	0.00	46,757.65	46,757.65	4,967,837.77
012	1,241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.38
014	1,228.64	0.00	0.00	0.00	0.00	0.00	0.00	4.27	4.27	1,232.91
016	273,618.18	0.00	0.00	0.00	0.00	0.00	0.00	-2,353.31	-2,353.31	271,264.87
018	217,697.92	0.00	0.00	0.00	0.00	0.00	0.00	-2,704.64	-2,704.64	214,993.28
019	5,989.15	0.00	0.00	0.00	0.00	0.00	0.00	9,108.30	9,108.30	15,097.45
020	73,678.94	0.00	0.00	0.00	0.00	0.00	0.00	697.01	697.01	74,375.95
021	1,125,275.28	0.00	0.00	0.00	0.00	0.00	0.00	-146,675.63	-146,675.63	978,599.65
022	350,543.22	0.00	0.00	0.00	0.00	0.00	0.00	-21,748.00	-21,748.00	328,795.22
023	474,672.24	0.00	0.00	0.00	0.00	0.00	0.00	-14,100.02	-14,100.02	460,572.22
024	289,427.66	0.00	0.00	0.00	0.00	0.00	0.00	-25,972.56	-25,972.56	263,455.10
025	11,538.70	0.00	0.00	0.00	0.00	0.00	0.00	23,593.11	23,593.11	35,131.81
026	239,616.58	0.00	0.00	0.00	0.00	0.00	0.00	3,219.32	3,219.32	242,835.90
027	10,355.55	0.00	0.00	0.00	0.00	0.00	0.00	41.42	41.42	10,396.97
028	7,801.69	0.00	0.00	0.00	0.00	0.00	0.00	48.96	48.96	7,850.65
029	112,979.57	0.00	0.00	0.00	0.00	0.00	0.00	440.62	440.62	113,420.19
030	15,434.06	0.00	0.00	0.00	0.00	0.00	0.00	329.59	329.59	15,763.65
034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	373,578.11	0.00	0.00	1,401.38	0.00	0.00	0.00	0.00	1,401.38	374,979.49
038	1,413.38	0.00	0.00	0.00	0.00	0.00	0.00	11,937.43	11,937.43	13,350.81
040	11,077.54	0.00	0.00	0.00	0.00	0.00	0.00	275.86	275.86	11,353.40
041	19,784.26	0.00	0.00	0.00	0.00	0.00	0.00	10,424.95	10,424.95	30,209.21
042	381,798.56	0.00	0.00	0.00	0.00	0.00	0.00	199,591.80	199,591.80	581,390.36
043	4,037.98	0.00	0.00	0.00	0.00	0.00	0.00	-920.73	-920.73	3,117.25
044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	179,956.71	0.00	0.00	0.00	0.00	0.00	0.00	6,076.28	6,076.28	186,032.99
046	13,269.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,020.89	-13,020.89	248.11
047	10,729.93	0.00	0.00	0.00	0.00	0.00	0.00	-2,277.20	-2,277.20	8,452.73
051	59,653.05	0.00	0.00	0.00	0.00	0.00	0.00	-144.91	-144.91	59,508.14
052	125,526.54	0.00	0.00	0.00	0.00	0.00	0.00	318,427.34	318,427.34	443,953.88
053	131,999.33	0.00	0.00	0.00	0.00	0.00	0.00	163,955.10	163,955.10	295,954.43
060	110,400.73	0.00	0.00	42,290.94	0.00	0.00	0.00	0.00	42,290.94	152,691.67
070	601,352.49	0.00	0.00	0.00	0.00	0.00	0.00	-294,595.10	-294,595.10	306,757.39
080	9,029.87	0.00	0.00	0.00	0.00	0.00	0.00	-427.82	-427.82	8,602.05
081	58,529.91	0.00	0.00	0.00	0.00	0.00	0.00	-5,466.29	-5,466.29	53,063.62
082	949,478.49	0.00	0.00	0.00	0.00	0.00	0.00	24,509.04	24,509.04	973,987.53
Report Total:	11,173,794.76	0.00	0.00	43,692.32	0.00	0.00	0.00	289,030.95	332,723.27	11,506,518.03

DEC 2024 MONTH END REPORT

County Attorney	\$125.00
Constable	\$400.00
Tax Assessor	\$6,768.40
Property Taxes	\$1,604,536.63
County Clerk	\$17,157.56
District Clerk	\$10,511.75
Justice of the Peace	\$23,064.05
SO/Commissary	\$6,150.73
Treasurer's 4th Qtr Fees	\$4,348.88
Library	\$459.70
Interest Earned - 4.66%	\$41,629.76