



Franklin County, TX

Cash Analysis Report
Account Summary
Date Range: 11/01/2025 - 11/30/2025

	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	3,267,755.59	0.00	0.00	0.00	0.00	0.00	0.00	-252,604.21	-252,604.21	3,015,151.38	3,003,660.07
010-103-301	289,796.32	0.00	0.00	0.00	0.00	0.00	0.00	810.30	810.30	290,606.62	289,823.33
010-103-302	654,875.33	0.00	0.00	0.00	0.00	0.00	0.00	2,142.29	2,142.29	657,017.62	654,946.74
Fund 010 Total:	4,212,427.24	0.00	0.00	0.00	0.00	0.00	0.00	-249,651.62	-249,651.62	3,962,775.62	
012 - BAIL BOND											
012-103-110	2,291.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.38	2,291.38
Fund 012 Total:	2,291.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.38	
014 - BRUCE ENDOWMENT-LIBRARY											
014-103-110	5,493.18	0.00	0.00	0.00	0.00	0.00	0.00	17.19	17.19	5,510.37	5,493.75
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:	5,493.18	0.00	0.00	0.00	0.00	0.00	0.00	17.19	17.19	5,510.37	
016 - RECORD RETENTION											
016-103-110	286,268.60	0.00	0.00	0.00	0.00	0.00	0.00	3,977.64	3,977.64	290,246.24	286,281.19
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:	286,268.60	0.00	0.00	0.00	0.00	0.00	0.00	3,977.64	3,977.64	290,246.24	
018 - HEALTHCARE											
018-103-110	211,840.59	0.00	0.00	0.00	0.00	0.00	0.00	904.58	904.58	212,745.17	211,356.54
Fund 018 Total:	211,840.59	0.00	0.00	0.00	0.00	0.00	0.00	904.58	904.58	212,745.17	
019 - INDIGENT HEALTH CARE											
019-103-110	20,040.08	0.00	0.00	0.00	0.00	0.00	0.00	-1,176.63	-1,176.63	18,863.45	19,763.67
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:	20,040.08	0.00	0.00	0.00	0.00	0.00	0.00	-1,176.63	-1,176.63	18,863.45	
020 - COUNTY RECORD RETENTION											
020-103-110	83,636.00	0.00	0.00	0.00	0.00	0.00	0.00	860.47	860.47	84,496.47	83,913.98
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:	83,636.00	0.00	0.00	0.00	0.00	0.00	0.00	860.47	860.47	84,496.47	
021 - ROAD & BRIDGE #1											
021-103-110	717,522.83	0.00	0.00	0.00	0.00	0.00	0.00	-29,040.53	-29,040.53	688,482.30	698,779.78
021-103-302	125,812.65	0.00	0.00	0.00	0.00	0.00	0.00	411.57	411.57	126,224.22	125,826.37
Fund 021 Total:	843,335.48	0.00	0.00	0.00	0.00	0.00	0.00	-28,628.96	-28,628.96	814,706.52	
022 - ROAD & BRIDGE #2											
022-103-110	453,434.02	0.00	0.00	0.00	0.00	0.00	0.00	-17,039.06	-17,039.06	436,394.96	442,444.53

Cash Analysis Report

Date Range: 11/01/2025 - 11/30/2025

	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
022-103-302	75,487.58	0.00	0.00	0.00	0.00	0.00	0.00	246.94	246.94	75,734.52	75,495.81
Fund 022 Total:	528,921.60	0.00	0.00	0.00	0.00	0.00	0.00	-16,792.12	-16,792.12	512,129.48	
023 - ROAD & BRIDGE #3											
023-103-110	600,953.42	0.00	0.00	0.00	0.00	0.00	0.00	-54,815.10	-54,815.10	546,138.32	576,898.63
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
023-103-302	75,487.58	0.00	0.00	0.00	0.00	0.00	0.00	246.94	246.94	75,734.52	75,495.81
Fund 023 Total:	676,441.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,568.16	-54,568.16	621,872.84	
024 - ROAD & BRIDGE #4											
024-103-110	317,121.98	0.00	0.00	0.00	0.00	0.00	0.00	-51,332.87	-51,332.87	265,789.11	281,887.47
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
024-103-302	75,487.59	0.00	0.00	0.00	0.00	0.00	0.00	246.94	246.94	75,734.53	75,495.82
Fund 024 Total:	392,609.57	0.00	0.00	0.00	0.00	0.00	0.00	-51,085.93	-51,085.93	341,523.64	
025 - COUNTY FREE LIBRARY											
025-103-110	35,119.56	0.00	0.00	0.00	0.00	0.00	0.00	-21,909.21	-21,909.21	13,210.35	23,869.40
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:	35,119.56	0.00	0.00	0.00	0.00	0.00	0.00	-21,909.21	-21,909.21	13,210.35	
026 - ARCHIVAL FUND											
026-103-110	283,195.41	0.00	0.00	0.00	0.00	0.00	0.00	3,187.98	3,187.98	286,383.39	283,301.68
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:	283,195.41	0.00	0.00	0.00	0.00	0.00	0.00	3,187.98	3,187.98	286,383.39	
027 - RECORD MGMT-DISTRICT COUR											
027-103-110	10,865.13	0.00	0.00	0.00	0.00	0.00	0.00	39.09	39.09	10,904.22	10,868.09
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:	10,865.13	0.00	0.00	0.00	0.00	0.00	0.00	39.09	39.09	10,904.22	
028 - CO/DIST CLK TECHNOLOGY											
028-103-110	8,489.86	0.00	0.00	0.00	0.00	0.00	0.00	41.88	41.88	8,531.74	8,493.21
Fund 028 Total:	8,489.86	0.00	0.00	0.00	0.00	0.00	0.00	41.88	41.88	8,531.74	
029 - COURTHOUSE SECURITY											
029-103-110	63,767.68	0.00	0.00	0.00	0.00	0.00	0.00	878.51	878.51	64,646.19	64,078.23
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:	63,767.68	0.00	0.00	0.00	0.00	0.00	0.00	878.51	878.51	64,646.19	
030 - JUSTICE COURT TECHNOLOGY											
030-103-110	19,128.16	0.00	0.00	0.00	0.00	0.00	0.00	364.09	364.09	19,492.25	19,273.95
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:	19,128.16	0.00	0.00	0.00	0.00	0.00	0.00	364.09	364.09	19,492.25	
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

Cash Analysis Report

Date Range: 11/01/2025 - 11/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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
035 - REVOLVING LOAN FUND											
035-103-105	388,458.81	0.00	0.00	1,138.35	0.00	0.00	0.00	0.00	1,138.35	389,597.16	388,496.76
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:	388,458.81	0.00	0.00	1,138.35	0.00	0.00	0.00	0.00	1,138.35	389,597.16	
038 - THE HUB MEAL CENTER											
038-103-110	8,005.15	0.00	0.00	0.00	0.00	0.00	0.00	-387.66	-387.66	7,617.49	8,169.48
Fund 038 Total:	8,005.15	0.00	0.00	0.00	0.00	0.00	0.00	-387.66	-387.66	7,617.49	
040 - CO ATTNY CHECK COLLECTION											
040-103-110	11,894.81	0.00	0.00	0.00	0.00	0.00	0.00	37.21	37.21	11,932.02	11,896.05
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:	11,894.81	0.00	0.00	0.00	0.00	0.00	0.00	37.21	37.21	11,932.02	
041 - STATE AGENCY											
041-103-110	13,808.34	0.00	0.00	0.00	0.00	0.00	0.00	9,713.73	9,713.73	23,522.07	18,217.09
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:	13,808.34	0.00	0.00	0.00	0.00	0.00	0.00	9,713.73	9,713.73	23,522.07	
042 - COUNTY WIDE ROAD & BRIDGE											
042-103-110	200,752.78	0.00	0.00	0.00	0.00	0.00	0.00	59,174.41	59,174.41	259,927.19	202,696.64
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
042-103-302	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:	200,752.78	0.00	0.00	0.00	0.00	0.00	0.00	59,174.41	59,174.41	259,927.19	
043 - RECREATION FACILITY											
043-103-110	4,933.35	0.00	0.00	0.00	0.00	0.00	0.00	-3,463.12	-3,463.12	1,470.23	2,856.11
Fund 043 Total:	4,933.35	0.00	0.00	0.00	0.00	0.00	0.00	-3,463.12	-3,463.12	1,470.23	
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	
045 - HOTEL/MOTEL TAX FUND											
045-103-110	138,849.11	0.00	0.00	0.00	0.00	0.00	0.00	2,926.32	2,926.32	141,775.43	139,282.19
Fund 045 Total:	138,849.11	0.00	0.00	0.00	0.00	0.00	0.00	2,926.32	2,926.32	141,775.43	
046 - ELECTION ADMIN FUNDS											
046-103-110	2,403.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.85	2,403.85
Fund 046 Total:	2,403.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.85	

Cash Analysis Report

Date Range: 11/01/2025 - 11/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
047 - PRE-TRIAL DIVERSION											
047-103-110	14,989.94	0.00	0.00	0.00	0.00	0.00	0.00	46.90	46.90	15,036.84	14,991.50
Fund 047 Total:	14,989.94	0.00	0.00	0.00	0.00	0.00	0.00	46.90	46.90	15,036.84	
051 - COUNTY LAW LIBRARY											
051-103-110	58,971.13	0.00	0.00	0.00	0.00	0.00	0.00	-264.92	-264.92	58,706.21	58,560.01
Fund 051 Total:	58,971.13	0.00	0.00	0.00	0.00	0.00	0.00	-264.92	-264.92	58,706.21	
052 - SB22 GRANT-SHERIFF											
052-103-110	142,988.39	0.00	0.00	0.00	0.00	0.00	0.00	-37,386.52	-37,386.52	105,601.87	118,397.43
Fund 052 Total:	142,988.39	0.00	0.00	0.00	0.00	0.00	0.00	-37,386.52	-37,386.52	105,601.87	
053 - SB22 GRANT-CO ATTY											
053-103-110	153,733.69	0.00	0.00	0.00	0.00	0.00	0.00	-12,018.77	-12,018.77	141,714.92	146,689.25
Fund 053 Total:	153,733.69	0.00	0.00	0.00	0.00	0.00	0.00	-12,018.77	-12,018.77	141,714.92	
060 - DEBT SERVICE											
060-103-101	103,492.22	0.00	0.00	11,207.74	0.00	0.00	0.00	0.00	11,207.74	114,699.96	103,865.81
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:	103,492.22	0.00	0.00	11,207.74	0.00	0.00	0.00	0.00	11,207.74	114,699.96	
070 - CAPITAL PROJECT FUND											
070-103-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
080 - AIRPORT											
080-103-110	6,100.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,577.56	-1,577.56	4,522.66	4,842.59
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:	6,100.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,577.56	-1,577.56	4,522.66	
081 - INMATE COMMISSARY											
081-103-110	60,359.10	0.00	0.00	0.00	0.00	0.00	0.00	1,123.06	1,123.06	61,482.16	56,745.03
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:	60,359.10	0.00	0.00	0.00	0.00	0.00	0.00	1,123.06	1,123.06	61,482.16	
082 - JAIL HOUSING/EXPANSION											
082-103-110	602,512.83	0.00	0.00	0.00	0.00	0.00	0.00	-4,601.62	-4,601.62	597,911.21	584,029.43
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
082-103-302	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:	602,512.83	0.00	0.00	0.00	0.00	0.00	0.00	-4,601.62	-4,601.62	597,911.21	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	4,212,427.24	0.00	0.00	0.00	0.00	0.00	0.00	-249,651.62	-249,651.62	3,962,775.62
012	2,291.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.38
014	5,493.18	0.00	0.00	0.00	0.00	0.00	0.00	17.19	17.19	5,510.37
016	286,268.60	0.00	0.00	0.00	0.00	0.00	0.00	3,977.64	3,977.64	290,246.24
018	211,840.59	0.00	0.00	0.00	0.00	0.00	0.00	904.58	904.58	212,745.17
019	20,040.08	0.00	0.00	0.00	0.00	0.00	0.00	-1,176.63	-1,176.63	18,863.45
020	83,636.00	0.00	0.00	0.00	0.00	0.00	0.00	860.47	860.47	84,496.47
021	843,335.48	0.00	0.00	0.00	0.00	0.00	0.00	-28,628.96	-28,628.96	814,706.52
022	528,921.60	0.00	0.00	0.00	0.00	0.00	0.00	-16,792.12	-16,792.12	512,129.48
023	676,441.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,568.16	-54,568.16	621,872.84
024	392,609.57	0.00	0.00	0.00	0.00	0.00	0.00	-51,085.93	-51,085.93	341,523.64
025	35,119.56	0.00	0.00	0.00	0.00	0.00	0.00	-21,909.21	-21,909.21	13,210.35
026	283,195.41	0.00	0.00	0.00	0.00	0.00	0.00	3,187.98	3,187.98	286,383.39
027	10,865.13	0.00	0.00	0.00	0.00	0.00	0.00	39.09	39.09	10,904.22
028	8,489.86	0.00	0.00	0.00	0.00	0.00	0.00	41.88	41.88	8,531.74
029	63,767.68	0.00	0.00	0.00	0.00	0.00	0.00	878.51	878.51	64,646.19
030	19,128.16	0.00	0.00	0.00	0.00	0.00	0.00	364.09	364.09	19,492.25
034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	388,458.81	0.00	0.00	1,138.35	0.00	0.00	0.00	0.00	1,138.35	389,597.16
038	8,005.15	0.00	0.00	0.00	0.00	0.00	0.00	-387.66	-387.66	7,617.49
040	11,894.81	0.00	0.00	0.00	0.00	0.00	0.00	37.21	37.21	11,932.02
041	13,808.34	0.00	0.00	0.00	0.00	0.00	0.00	9,713.73	9,713.73	23,522.07
042	200,752.78	0.00	0.00	0.00	0.00	0.00	0.00	59,174.41	59,174.41	259,927.19
043	4,933.35	0.00	0.00	0.00	0.00	0.00	0.00	-3,463.12	-3,463.12	1,470.23
044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	138,849.11	0.00	0.00	0.00	0.00	0.00	0.00	2,926.32	2,926.32	141,775.43
046	2,403.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.85
047	14,989.94	0.00	0.00	0.00	0.00	0.00	0.00	46.90	46.90	15,036.84
051	58,971.13	0.00	0.00	0.00	0.00	0.00	0.00	-264.92	-264.92	58,706.21
052	142,988.39	0.00	0.00	0.00	0.00	0.00	0.00	-37,386.52	-37,386.52	105,601.87
053	153,733.69	0.00	0.00	0.00	0.00	0.00	0.00	-12,018.77	-12,018.77	141,714.92
060	103,492.22	0.00	0.00	11,207.74	0.00	0.00	0.00	0.00	11,207.74	114,699.96
070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080	6,100.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,577.56	-1,577.56	4,522.66
081	60,359.10	0.00	0.00	0.00	0.00	0.00	0.00	1,123.06	1,123.06	61,482.16
082	602,512.83	0.00	0.00	0.00	0.00	0.00	0.00	-4,601.62	-4,601.62	597,911.21
Report Total:	9,596,124.24	0.00	0.00	12,346.09	0.00	0.00	0.00	-400,219.74	-387,873.65	9,208,250.59

NOV 2025 MONTH END REPORT	
County Attorney	\$0.00
Constable	\$550.00
Tax Assessor	\$1,028.76
Property Taxes	\$243,688.90
County Clerk	\$13,951.21
District Clerk	\$7,543.97
Justice of the Peace	\$22,522.20
SO/Commissary	\$7,102.47
Treasurer's 4th Qtr Fees	TBD
Library	\$526.85
Interest Earned - 3.89%	\$22,248.79