



Franklin County, TX

Cash Analysis Report
Account Summary
Date Range: 10/01/2025 - 10/31/2025

	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	3,731,418.69	0.00	0.00	0.00	0.00	0.00	0.00	-463,594.62	-463,594.62	3,267,824.07	3,570,572.00
010-103-301	288,731.66	0.00	0.00	0.00	0.00	0.00	0.00	1,064.66	1,064.66	289,796.32	288,766.00
Fund 010 Total:	4,020,150.35	0.00	0.00	0.00	0.00	0.00	0.00	-462,529.96	-462,529.96	3,557,620.39	
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	3,418.05	0.00	0.00	0.00	0.00	0.00	0.00	2,075.13	2,075.13	5,493.18	3,484.99
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:	3,418.05	0.00	0.00	0.00	0.00	0.00	0.00	2,075.13	2,075.13	5,493.18	
016 - RECORD RETENTION											
016-103-110	282,196.41	0.00	0.00	0.00	0.00	0.00	0.00	4,072.19	4,072.19	286,268.60	282,143.90
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:	282,196.41	0.00	0.00	0.00	0.00	0.00	0.00	4,072.19	4,072.19	286,268.60	
018 - HEALTHCARE											
018-103-110	212,684.21	0.00	0.00	0.00	0.00	0.00	0.00	-843.62	-843.62	211,840.59	212,113.19
Fund 018 Total:	212,684.21	0.00	0.00	0.00	0.00	0.00	0.00	-843.62	-843.62	211,840.59	
019 - INDIGENT HEALTH CARE											
019-103-110	21,117.08	0.00	0.00	0.00	0.00	0.00	0.00	-1,077.00	-1,077.00	20,040.08	20,935.24
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:	21,117.08	0.00	0.00	0.00	0.00	0.00	0.00	-1,077.00	-1,077.00	20,040.08	
020 - COUNTY RECORD RETENTION											
020-103-110	82,656.17	0.00	0.00	0.00	0.00	0.00	0.00	979.83	979.83	83,636.00	82,883.93
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:	82,656.17	0.00	0.00	0.00	0.00	0.00	0.00	979.83	979.83	83,636.00	
021 - ROAD & BRIDGE #1											
021-103-110	748,045.49	0.00	0.00	0.00	0.00	0.00	0.00	-30,522.66	-30,522.66	717,522.83	736,042.12
Fund 021 Total:	748,045.49	0.00	0.00	0.00	0.00	0.00	0.00	-30,522.66	-30,522.66	717,522.83	
022 - ROAD & BRIDGE #2											
022-103-110	462,739.39	0.00	0.00	0.00	0.00	0.00	0.00	-9,305.37	-9,305.37	453,434.02	457,724.59

Cash Analysis Report

Date Range: 10/01/2025 - 10/31/2025

	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
Fund 022 Total:	462,739.39	0.00	0.00	0.00	0.00	0.00	0.00	-9,305.37	-9,305.37	453,434.02	0.00
023 - ROAD & BRIDGE #3											
023-103-110	670,132.85	0.00	0.00	0.00	0.00	0.00	0.00	-69,179.43	-69,179.43	600,953.42	653,230.71
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:	670,132.85	0.00	0.00	0.00	0.00	0.00	0.00	-69,179.43	-69,179.43	600,953.42	0.00
024 - ROAD & BRIDGE #4											
024-103-110	389,501.15	0.00	0.00	0.00	0.00	0.00	0.00	-72,379.17	-72,379.17	317,121.98	370,580.83
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:	389,501.15	0.00	0.00	0.00	0.00	0.00	0.00	-72,379.17	-72,379.17	317,121.98	0.00
025 - COUNTY FREE LIBRARY											
025-103-110	51,410.45	0.00	0.00	0.00	0.00	0.00	0.00	-16,287.81	-16,287.81	35,122.64	44,261.84
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:	51,410.45	0.00	0.00	0.00	0.00	0.00	0.00	-16,287.81	-16,287.81	35,122.64	0.00
026 - ARCHIVAL FUND											
026-103-110	279,530.09	0.00	0.00	0.00	0.00	0.00	0.00	3,665.32	3,665.32	283,195.41	279,648.33
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:	279,530.09	0.00	0.00	0.00	0.00	0.00	0.00	3,665.32	3,665.32	283,195.41	0.00
027 - RECORD MGMT-DISTRICT COUR											
027-103-110	10,816.59	0.00	0.00	0.00	0.00	0.00	0.00	48.54	48.54	10,865.13	10,820.85
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:	10,816.59	0.00	0.00	0.00	0.00	0.00	0.00	48.54	48.54	10,865.13	0.00
028 - CO/DIST CLK TECHNOLOGY											
028-103-110	8,417.63	0.00	0.00	0.00	0.00	0.00	0.00	72.23	72.23	8,489.86	8,430.60
Fund 028 Total:	8,417.63	0.00	0.00	0.00	0.00	0.00	0.00	72.23	72.23	8,489.86	0.00
029 - COURTHOUSE SECURITY											
029-103-110	62,606.60	0.00	0.00	0.00	0.00	0.00	0.00	1,161.08	1,161.08	63,767.68	62,920.53
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:	62,606.60	0.00	0.00	0.00	0.00	0.00	0.00	1,161.08	1,161.08	63,767.68	0.00
030 - JUSTICE COURT TECHNOLOGY											
030-103-110	18,669.52	0.00	0.00	0.00	0.00	0.00	0.00	458.64	458.64	19,128.16	18,825.96
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:	18,669.52	0.00	0.00	0.00	0.00	0.00	0.00	458.64	458.64	19,128.16	0.00
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: 10/01/2025 - 10/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFT's	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
035 - REVOLVING LOAN FUND											
035-103-105	387,094.75	0.00	0.00	1,364.06	0.00	0.00	0.00	0.00	1,364.06	388,458.81	387,138.75
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:	387,094.75	0.00	0.00	1,364.06	0.00	0.00	0.00	0.00	1,364.06	388,458.81	
038 - THE HUB MEAL CENTER											
038-103-110	10,840.18	0.00	0.00	0.00	0.00	0.00	0.00	-2,835.03	-2,835.03	8,005.15	9,222.79
Fund 038 Total:	10,840.18	0.00	0.00	0.00	0.00	0.00	0.00	-2,835.03	-2,835.03	8,005.15	
040 - CO ATTNY CHECK COLLECTION											
040-103-110	11,848.93	0.00	0.00	0.00	0.00	0.00	0.00	45.88	45.88	11,894.81	11,850.41
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:	11,848.93	0.00	0.00	0.00	0.00	0.00	0.00	45.88	45.88	11,894.81	
041 - STATE AGENCY											
041-103-110	43,747.82	0.00	0.00	0.00	0.00	0.00	0.00	-29,939.48	-29,939.48	13,808.34	14,722.80
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:	43,747.82	0.00	0.00	0.00	0.00	0.00	0.00	-29,939.48	-29,939.48	13,808.34	
042 - COUNTY WIDE ROAD & BRIDGE											
042-103-110	197,891.38	0.00	0.00	0.00	0.00	0.00	0.00	2,861.40	2,861.40	200,752.78	197,968.20
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:	197,891.38	0.00	0.00	0.00	0.00	0.00	0.00	2,861.40	2,861.40	200,752.78	
043 - RECREATION FACILITY											
043-103-110	5,479.52	0.00	0.00	0.00	0.00	0.00	0.00	-546.17	-546.17	4,933.35	-1,977.01
Fund 043 Total:	5,479.52	0.00	0.00	0.00	0.00	0.00	0.00	-546.17	-546.17	4,933.35	
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	136,077.20	0.00	0.00	0.00	0.00	0.00	0.00	2,771.91	2,771.91	138,849.11	138,240.71
Fund 045 Total:	136,077.20	0.00	0.00	0.00	0.00	0.00	0.00	2,771.91	2,771.91	138,849.11	
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	
047 - PRE-TRIAL DIVERSION											
047-103-110	14,149.44	0.00	0.00	0.00	0.00	0.00	0.00	840.50	840.50	14,989.94	14,176.55
Fund 047 Total:	14,149.44	0.00	0.00	0.00	0.00	0.00	0.00	840.50	840.50	14,989.94	
051 - COUNTY LAW LIBRARY											

Cash Analysis Report

Date Range: 10/01/2025 - 10/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
051-103-110	59,087.44	0.00	0.00	0.00	0.00	0.00	0.00	-116.31	-116.31	58,971.13	58,693.91
Fund 051 Total:	59,087.44	0.00	0.00	0.00	0.00	0.00	0.00	-116.31	-116.31	58,971.13	
052 - SB22 GRANT-SHERIFF											
052-103-110	159,888.56	0.00	0.00	0.00	0.00	0.00	0.00	-16,898.07	-16,898.07	142,990.49	152,514.50
Fund 052 Total:	159,888.56	0.00	0.00	0.00	0.00	0.00	0.00	-16,898.07	-16,898.07	142,990.49	
053 - SB22 GRANT-CO ATTY											
053-103-110	165,601.48	0.00	0.00	0.00	0.00	0.00	0.00	-11,867.79	-11,867.79	153,733.69	159,591.82
Fund 053 Total:	165,601.48	0.00	0.00	0.00	0.00	0.00	0.00	-11,867.79	-11,867.79	153,733.69	
060 - DEBT SERVICE											
060-103-101	102,736.47	0.00	0.00	755.75	0.00	0.00	0.00	0.00	755.75	103,492.22	102,760.85
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:	102,736.47	0.00	0.00	755.75	0.00	0.00	0.00	0.00	755.75	103,492.22	
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	7,245.74	0.00	0.00	0.00	0.00	0.00	0.00	-1,145.52	-1,145.52	6,100.22	6,905.41
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:	7,245.74	0.00	0.00	0.00	0.00	0.00	0.00	-1,145.52	-1,145.52	6,100.22	
081 - INMATE COMMISSARY											
081-103-110	55,544.68	0.00	0.00	0.00	0.00	0.00	0.00	4,814.42	4,814.42	60,359.10	55,218.08
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:	55,544.68	0.00	0.00	0.00	0.00	0.00	0.00	4,814.42	4,814.42	60,359.10	
082 - JAIL HOUSING/EXPANSION											
082-103-110	754,994.26	0.00	0.00	0.00	0.00	0.00	0.00	-152,481.43	-152,481.43	602,512.83	710,332.82
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:	754,994.26	0.00	0.00	0.00	0.00	0.00	0.00	-152,481.43	-152,481.43	602,512.83	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	4,020,150.35	0.00	0.00	0.00	0.00	0.00	0.00	-462,529.96	-462,529.96	3,557,620.39
012	2,291.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.38
014	3,418.05	0.00	0.00	0.00	0.00	0.00	0.00	2,075.13	2,075.13	5,493.18
016	282,196.41	0.00	0.00	0.00	0.00	0.00	0.00	4,072.19	4,072.19	286,268.60
018	212,684.21	0.00	0.00	0.00	0.00	0.00	0.00	-843.62	-843.62	211,840.59
019	21,117.08	0.00	0.00	0.00	0.00	0.00	0.00	-1,077.00	-1,077.00	20,040.08
020	82,656.17	0.00	0.00	0.00	0.00	0.00	0.00	979.83	979.83	83,636.00
021	748,045.49	0.00	0.00	0.00	0.00	0.00	0.00	-30,522.66	-30,522.66	717,522.83
022	462,739.39	0.00	0.00	0.00	0.00	0.00	0.00	-9,305.37	-9,305.37	453,434.02
023	670,132.85	0.00	0.00	0.00	0.00	0.00	0.00	-69,179.43	-69,179.43	600,953.42
024	389,501.15	0.00	0.00	0.00	0.00	0.00	0.00	-72,379.17	-72,379.17	317,121.98
025	51,410.45	0.00	0.00	0.00	0.00	0.00	0.00	-16,287.81	-16,287.81	35,122.64
026	279,530.09	0.00	0.00	0.00	0.00	0.00	0.00	3,665.32	3,665.32	283,195.41
027	10,816.59	0.00	0.00	0.00	0.00	0.00	0.00	48.54	48.54	10,865.13
028	8,417.63	0.00	0.00	0.00	0.00	0.00	0.00	72.23	72.23	8,489.86
029	62,606.60	0.00	0.00	0.00	0.00	0.00	0.00	1,161.08	1,161.08	63,767.68
030	18,669.52	0.00	0.00	0.00	0.00	0.00	0.00	458.64	458.64	19,128.16
034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	387,094.75	0.00	0.00	1,364.06	0.00	0.00	0.00	0.00	1,364.06	388,458.81
038	10,840.18	0.00	0.00	0.00	0.00	0.00	0.00	-2,835.03	-2,835.03	8,005.15
040	11,848.93	0.00	0.00	0.00	0.00	0.00	0.00	45.88	45.88	11,894.81
041	43,747.82	0.00	0.00	0.00	0.00	0.00	0.00	-29,939.48	-29,939.48	13,808.34
042	197,891.38	0.00	0.00	0.00	0.00	0.00	0.00	2,861.40	2,861.40	200,752.78
043	5,479.52	0.00	0.00	0.00	0.00	0.00	0.00	-546.17	-546.17	4,933.35
044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	136,077.20	0.00	0.00	0.00	0.00	0.00	0.00	2,771.91	2,771.91	138,849.11
046	2,403.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.85
047	14,149.44	0.00	0.00	0.00	0.00	0.00	0.00	840.50	840.50	14,989.94
051	59,087.44	0.00	0.00	0.00	0.00	0.00	0.00	-116.31	-116.31	58,971.13
052	159,888.56	0.00	0.00	0.00	0.00	0.00	0.00	-16,898.07	-16,898.07	142,990.49
053	165,601.48	0.00	0.00	0.00	0.00	0.00	0.00	-11,867.79	-11,867.79	153,733.69
060	102,736.47	0.00	0.00	755.75	0.00	0.00	0.00	0.00	755.75	103,492.22
070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080	7,245.74	0.00	0.00	0.00	0.00	0.00	0.00	-1,145.52	-1,145.52	6,100.22
081	55,544.68	0.00	0.00	0.00	0.00	0.00	0.00	4,814.42	4,814.42	60,359.10
082	754,994.26	0.00	0.00	0.00	0.00	0.00	0.00	-152,481.43	-152,481.43	602,512.83
Report Total:	9,441,015.11	0.00	0.00	2,119.81	0.00	0.00	0.00	-854,087.75	-851,967.94	8,589,047.17

OCT 2025 MONTH END REPORT	
County Attorney	\$0.00
Constable	\$300.00
Tax Assessor	\$199.10
Property Taxes	\$8,493.17
County Clerk	\$20,971.19
District Clerk	\$9,411.50
Justice of the Peace	\$28,932.20
SO/Commissary	\$6,729.10
Treasurer's 4th Qtr Fees	TBD
Library	\$487.49
Interest Earned - 3.97%	\$29,964.14

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NOV 07 2025

FRANKLIN COUNTY
TREASURER