



Franklin County, TX

Cash Analysis Report  
Account Summary  
Date Range: 09/01/2025 - 09/30/2025

|                                      | Beginning Balance | Bank Drafts | Checks | Deposits | FFTs | SVC Charges | Interest | Misc / None | Net Change  | Ending Balance | Avg Daily Bal |
|--------------------------------------|-------------------|-------------|--------|----------|------|-------------|----------|-------------|-------------|----------------|---------------|
| <b>010 - GENERAL FUND</b>            |                   |             |        |          |      |             |          |             |             |                |               |
| 010-103-110                          | 4,507,580.80      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -776,256.29 | -776,256.29 | 3,731,324.51   | 4,047,198.58  |
| 010-103-301                          | 287,595.02        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00        | 287,595.02     | 287,595.02    |
| Fund 010 Total:                      | 4,795,175.82      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -776,256.29 | -776,256.29 | 4,018,919.53   |               |
| <b>012 - BAIL BOND</b>               |                   |             |        |          |      |             |          |             |             |                |               |
| 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       |               |
| <b>014 - BRUCE ENDOWMENT-LIBRARY</b> |                   |             |        |          |      |             |          |             |             |                |               |
| 014-103-110                          | 3,406.23          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 11.82       | 11.82       | 3,418.05       | 3,406.62      |
| 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:                      | 3,406.23          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 11.82       | 11.82       | 3,418.05       |               |
| <b>016 - RECORD RETENTION</b>        |                   |             |        |          |      |             |          |             |             |                |               |
| 016-103-110                          | 277,027.74        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 5,168.67    | 5,168.67    | 282,196.41     | 277,200.03    |
| 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:                      | 277,027.74        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 5,168.67    | 5,168.67    | 282,196.41     |               |
| <b>018 - HEALTHCARE</b>              |                   |             |        |          |      |             |          |             |             |                |               |
| 018-103-110                          | 216,544.20        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -3,859.99   | -3,859.99   | 212,684.21     | 213,592.87    |
| Fund 018 Total:                      | 216,544.20        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -3,859.99   | -3,859.99   | 212,684.21     |               |
| <b>019 - INDIGENT HEALTH CARE</b>    |                   |             |        |          |      |             |          |             |             |                |               |
| 019-103-110                          | 22,176.08         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -1,059.00   | -1,059.00   | 21,117.08      | 21,858.38     |
| 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:                      | 22,176.08         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -1,059.00   | -1,059.00   | 21,117.08      |               |
| <b>020 - COUNTY RECORD RETENTION</b> |                   |             |        |          |      |             |          |             |             |                |               |
| 020-103-110                          | 81,671.28         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 984.89      | 984.89      | 82,656.17      | 81,836.64     |
| 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:                      | 81,671.28         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 984.89      | 984.89      | 82,656.17      |               |
| <b>021 - ROAD &amp; BRIDGE #1</b>    |                   |             |        |          |      |             |          |             |             |                |               |
| 021-103-110                          | 762,275.07        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -14,229.58  | -14,229.58  | 748,045.49     | 838,879.50    |
| Fund 021 Total:                      | 762,275.07        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -14,229.58  | -14,229.58  | 748,045.49     |               |
| <b>022 - ROAD &amp; BRIDGE #2</b>    |                   |             |        |          |      |             |          |             |             |                |               |
| 022-103-110                          | 545,118.68        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -82,379.29  | -82,379.29  | 462,739.39     | 520,356.16    |

Cash Analysis Report

Date Range: 09/01/2025 - 09/30/2025

|                                 | 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          |
| Fund 022 Total:                 | 545,118.68        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -82,379.29  | -82,379.29 | 462,739.39     |               |
| 023 - ROAD & BRIDGE #3          |                   |             |        |          |      |             |          |             |            |                |               |
| 023-103-110                     | 609,251.18        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 60,881.67   | 60,881.67  | 670,132.85     | 674,932.92    |
| 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:                 | 609,251.18        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 60,881.67   | 60,881.67  | 670,132.85     |               |
| 024 - ROAD & BRIDGE #4          |                   |             |        |          |      |             |          |             |            |                |               |
| 024-103-110                     | 388,127.96        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 1,373.19    | 1,373.19   | 389,501.15     | 407,336.83    |
| 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:                 | 388,127.96        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 1,373.19    | 1,373.19   | 389,501.15     |               |
| 025 - COUNTY FREE LIBRARY       |                   |             |        |          |      |             |          |             |            |                |               |
| 025-103-110                     | 29,111.79         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 22,313.47   | 22,313.47  | 51,425.26      | 22,735.93     |
| 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:                 | 29,111.79         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 22,313.47   | 22,313.47  | 51,425.26      |               |
| 026 - ARCHIVAL FUND             |                   |             |        |          |      |             |          |             |            |                |               |
| 026-103-110                     | 275,374.16        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 4,155.93    | 4,155.93   | 279,530.09     | 275,512.69    |
| 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:                 | 275,374.16        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 4,155.93    | 4,155.93   | 279,530.09     |               |
| 027 - RECORD MGMT-DISTRICT COUR |                   |             |        |          |      |             |          |             |            |                |               |
| 027-103-110                     | 10,768.95         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 47.64       | 47.64      | 10,816.59      | 10,772.69     |
| 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:                 | 10,768.95         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 47.64       | 47.64      | 10,816.59      |               |
| 028 - CO/DIST CLK TECHNOLOGY    |                   |             |        |          |      |             |          |             |            |                |               |
| 028-103-110                     | 8,351.21          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 66.42       | 66.42      | 8,417.63       | 8,356.48      |
| Fund 028 Total:                 | 8,351.21          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 66.42       | 66.42      | 8,417.63       |               |
| 029 - COURTHOUSE SECURITY       |                   |             |        |          |      |             |          |             |            |                |               |
| 029-103-110                     | 62,065.15         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 541.45      | 541.45     | 62,606.60      | 61,881.31     |
| 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:                 | 62,065.15         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 541.45      | 541.45     | 62,606.60      |               |
| 030 - JUSTICE COURT TECHNOLOGY  |                   |             |        |          |      |             |          |             |            |                |               |
| 030-103-110                     | 18,268.17         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 401.35      | 401.35     | 18,669.52      | 18,407.89     |
| 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:                 | 18,268.17         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 401.35      | 401.35     | 18,669.52      |               |
| 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           |               |

Cash Analysis Report

Date Range: 09/01/2025 - 09/30/2025

|                                            | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change  | Ending Balance | Avg Daily Bal |
|--------------------------------------------|-------------------|-------------|--------|----------|------|-------------|----------|-------------|-------------|----------------|---------------|
| <b>035 - REVOLVING LOAN FUND</b>           |                   |             |        |          |      |             |          |             |             |                |               |
| 035-103-105                                | 385,878.55        | 0.00        | 0.00   | 1,216.20 | 0.00 | 0.00        | 0.00     | 0.00        | 1,216.20    | 387,094.75     | 385,919.09    |
| 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:                            | 385,878.55        | 0.00        | 0.00   | 1,216.20 | 0.00 | 0.00        | 0.00     | 0.00        | 1,216.20    | 387,094.75     |               |
| <b>038 - THE HUB MEAL CENTER</b>           |                   |             |        |          |      |             |          |             |             |                |               |
| 038-103-110                                | 15,110.09         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -4,269.91   | -4,269.91   | 10,840.18      | 13,932.87     |
| Fund 038 Total:                            | 15,110.09         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -4,269.91   | -4,269.91   | 10,840.18      |               |
| <b>040 - CO ATTNY CHECK COLLECTION</b>     |                   |             |        |          |      |             |          |             |             |                |               |
| 040-103-110                                | 11,728.22         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 120.71      | 120.71      | 11,848.93      | 11,732.24     |
| 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:                            | 11,728.22         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 120.71      | 120.71      | 11,848.93      |               |
| <b>041 - STATE AGENCY</b>                  |                   |             |        |          |      |             |          |             |             |                |               |
| 041-103-110                                | 30,339.17         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 13,408.65   | 13,408.65   | 43,747.82      | 35,027.94     |
| 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:                            | 30,339.17         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 13,408.65   | 13,408.65   | 43,747.82      |               |
| <b>042 - COUNTY WIDE ROAD &amp; BRIDGE</b> |                   |             |        |          |      |             |          |             |             |                |               |
| 042-103-110                                | 816,051.24        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -618,159.86 | -618,159.86 | 197,891.38     | 276,701.74    |
| 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:                            | 816,051.24        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -618,159.86 | -618,159.86 | 197,891.38     |               |
| <b>043 - RECREATION FACILITY</b>           |                   |             |        |          |      |             |          |             |             |                |               |
| 043-103-110                                | 9,231.12          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -3,624.88   | -3,624.88   | 5,606.24       | 4,801.05      |
| Fund 043 Total:                            | 9,231.12          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -3,624.88   | -3,624.88   | 5,606.24       |               |
| <b>044 - FRANKLIN COUNTY EDC</b>           |                   |             |        |          |      |             |          |             |             |                |               |
| 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           |               |
| <b>045 - HOTEL/MOTEL TAX FUND</b>          |                   |             |        |          |      |             |          |             |             |                |               |
| 045-103-110                                | 166,530.61        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -30,453.41  | -30,453.41  | 136,077.20     | 157,394.59    |
| Fund 045 Total:                            | 166,530.61        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -30,453.41  | -30,453.41  | 136,077.20     |               |
| <b>046 - ELECTION ADMIN FUNDS</b>          |                   |             |        |          |      |             |          |             |             |                |               |
| 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       |               |
| <b>047 - PRE-TRIAL DIVERSION</b>           |                   |             |        |          |      |             |          |             |             |                |               |
| 047-103-110                                | 13,103.95         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 1,045.49    | 1,045.49    | 14,149.44      | 13,138.80     |
| Fund 047 Total:                            | 13,103.95         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 1,045.49    | 1,045.49    | 14,149.44      |               |
| <b>051 - COUNTY LAW LIBRARY</b>            |                   |             |        |          |      |             |          |             |             |                |               |

Cash Analysis Report

Date Range: 09/01/2025 - 09/30/2025

|                              | Beginning Balance | Bank Drafts | Checks      | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change  | Ending Balance | Avg Daily Bal |
|------------------------------|-------------------|-------------|-------------|----------|------|-------------|----------|-------------|-------------|----------------|---------------|
| 051-103-110                  | 59,121.80         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -34.36      | -34.36      | 59,087.44      | 59,008.27     |
| Fund 051 Total:              | 59,121.80         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -34.36      | -34.36      | 59,087.44      |               |
| 052 - SB22 GRANT-SHERIFF     |                   |             |             |          |      |             |          |             |             |                |               |
| 052-103-110                  | 177,130.24        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -17,241.68  | -17,241.68  | 159,888.56     | 169,267.13    |
| Fund 052 Total:              | 177,130.24        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -17,241.68  | -17,241.68  | 159,888.56     |               |
| 053 - SB22 GRANT-CO ATTY     |                   |             |             |          |      |             |          |             |             |                |               |
| 053-103-110                  | 177,739.26        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -12,137.78  | -12,137.78  | 165,601.48     | 172,698.67    |
| Fund 053 Total:              | 177,739.26        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -12,137.78  | -12,137.78  | 165,601.48     |               |
| 060 - DEBT SERVICE           |                   |             |             |          |      |             |          |             |             |                |               |
| 060-103-101                  | 206,505.88        | 0.00        | -104,857.40 | 1,087.99 | 0.00 | 0.00        | 0.00     | 0.00        | -103,769.41 | 102,736.47     | 140,364.78    |
| 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:              | 206,505.88        | 0.00        | -104,857.40 | 1,087.99 | 0.00 | 0.00        | 0.00     | 0.00        | -103,769.41 | 102,736.47     |               |
| 070 - CAPITAL PROJECT FUND   |                   |             |             |          |      |             |          |             |             |                |               |
| 070-103-110                  | -120,551.35       | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 120,551.35  | 120,551.35  | 0.00           | -16,073.51    |
| 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:              | -120,551.35       | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 120,551.35  | 120,551.35  | 0.00           |               |
| 080 - AIRPORT                |                   |             |             |          |      |             |          |             |             |                |               |
| 080-103-110                  | 7,567.00          | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -321.26     | -321.26     | 7,245.74       | 7,294.03      |
| 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:              | 7,567.00          | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -321.26     | -321.26     | 7,245.74       |               |
| 081 - INMATE COMMISSARY      |                   |             |             |          |      |             |          |             |             |                |               |
| 081-103-110                  | 58,064.40         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -2,519.72   | -2,519.72   | 55,544.68      | 54,044.30     |
| 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:              | 58,064.40         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -2,519.72   | -2,519.72   | 55,544.68      |               |
| 082 - JAIL HOUSING/EXPANSION |                   |             |             |          |      |             |          |             |             |                |               |
| 082-103-110                  | 731,868.40        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 23,125.86   | 23,125.86   | 754,994.26     | 746,731.18    |
| 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:              | 731,868.40        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 23,125.86   | 23,125.86   | 754,994.26     |               |

Fund Summary

| Fund          | Beginning Balance | Bank Drafts | Checks      | Deposits | ETFs | SVC Charges | Interest | Misc / None   | Net Change    | Ending Balance |
|---------------|-------------------|-------------|-------------|----------|------|-------------|----------|---------------|---------------|----------------|
| 010           | 4,795,175.82      | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -776,256.29   | -776,256.29   | 4,018,919.53   |
| 012           | 2,291.38          | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 0.00          | 0.00          | 2,291.38       |
| 014           | 3,406.23          | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 11.82         | 11.82         | 3,418.05       |
| 016           | 277,027.74        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 5,168.67      | 5,168.67      | 282,196.41     |
| 018           | 216,544.20        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -3,859.99     | -3,859.99     | 212,684.21     |
| 019           | 22,176.08         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -1,059.00     | -1,059.00     | 21,117.08      |
| 020           | 81,671.28         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 984.89        | 984.89        | 82,656.17      |
| 021           | 762,275.07        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -14,229.58    | -14,229.58    | 748,045.49     |
| 022           | 545,118.68        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -82,379.29    | -82,379.29    | 462,739.39     |
| 023           | 609,251.18        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 60,881.67     | 60,881.67     | 670,132.85     |
| 024           | 388,127.96        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 1,373.19      | 1,373.19      | 389,501.15     |
| 025           | 29,111.79         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 22,313.47     | 22,313.47     | 51,425.26      |
| 026           | 275,374.16        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 4,155.93      | 4,155.93      | 279,530.09     |
| 027           | 10,768.95         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 47.64         | 47.64         | 10,816.59      |
| 028           | 8,351.21          | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 66.42         | 66.42         | 8,417.63       |
| 029           | 62,065.15         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 541.45        | 541.45        | 62,606.60      |
| 030           | 18,268.17         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 401.35        | 401.35        | 18,669.52      |
| 034           | 0.00              | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 0.00          | 0.00          | 0.00           |
| 035           | 385,878.55        | 0.00        | 0.00        | 1,216.20 | 0.00 | 0.00        | 0.00     | 1,216.20      | 1,216.20      | 387,094.75     |
| 038           | 15,110.09         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -4,269.91     | -4,269.91     | 10,840.18      |
| 040           | 11,728.22         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 120.71        | 120.71        | 11,848.93      |
| 041           | 30,339.17         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 13,408.65     | 13,408.65     | 43,747.82      |
| 042           | 816,051.24        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -618,159.86   | -618,159.86   | 197,891.38     |
| 043           | 9,231.12          | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -3,624.88     | -3,624.88     | 5,606.24       |
| 044           | 0.00              | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 0.00          | 0.00          | 0.00           |
| 045           | 166,530.61        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -30,453.41    | -30,453.41    | 136,077.20     |
| 046           | 2,403.85          | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 0.00          | 0.00          | 2,403.85       |
| 047           | 13,103.95         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 1,045.49      | 1,045.49      | 14,149.44      |
| 051           | 59,121.80         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -34.36        | -34.36        | 59,087.44      |
| 052           | 177,130.24        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -17,241.68    | -17,241.68    | 159,888.56     |
| 053           | 177,739.26        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -12,137.78    | -12,137.78    | 165,601.47     |
| 060           | 206,505.88        | 0.00        | -104,857.40 | 1,087.99 | 0.00 | 0.00        | 0.00     | 0.00          | -103,769.41   | 102,736.47     |
| 070           | -120,551.35       | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 120,551.35    | 120,551.35    | 0.00           |
| 080           | 7,567.00          | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -321.26       | -321.26       | 7,245.74       |
| 081           | 58,064.40         | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | -2,519.72     | -2,519.72     | 55,544.68      |
| 082           | 731,868.40        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00        | 0.00     | 23,125.86     | 23,125.86     | 754,994.26     |
| Report Total: | 10,854,827.48     | 0.00        | -104,857.40 | 2,304.19 | 0.00 | 0.00        | 0.00     | -1,312,348.45 | -1,414,901.66 | 9,439,925.82   |

| SEPT 2025 MONTH END REPORT |             |
|----------------------------|-------------|
| County Attorney            | \$0.00      |
| Constable                  | \$150.00    |
| Tax Assessor               | \$752.09    |
| Property Taxes             | \$14,262.95 |
| County Clerk               | \$22,748.68 |
| District Clerk             | \$21,294.10 |
| Justice of the Peace       | \$27,157.70 |
| SO/Commissary              | \$6,181.50  |
| Treasurer's 3rd Qtr Fees   | \$6,265.20  |
| Library                    | \$534.50    |
| Interest Earned - 4.04%    | \$29,802.72 |

RECEIVED

OCT 07 2025

FRANKLIN COUNTY  
TREASURER