



Franklin County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2025 - 08/31/2025

	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	5,502,228.08	0.00	0.00	0.00	0.00	0.00	0.00	-994,464.58	-994,464.58	4,507,763.50	5,131,324.16
010-103-301	279,841.38	0.00	0.00	0.00	0.00	0.00	0.00	7,753.64	7,753.64	287,595.02	280,091.50
Fund 010 Total:	5,782,069.46	0.00	0.00	0.00	0.00	0.00	0.00	-986,710.94	-986,710.94	4,795,358.52	
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	1,338.91	0.00	0.00	0.00	0.00	0.00	0.00	2,067.32	2,067.32	3,406.23	3,393.28
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:	1,338.91	0.00	0.00	0.00	0.00	0.00	0.00	2,067.32	2,067.32	3,406.23	
016 - RECORD RETENTION											
016-103-110	273,631.39	0.00	0.00	0.00	0.00	0.00	0.00	3,396.35	3,396.35	277,027.74	273,068.42
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:	273,631.39	0.00	0.00	0.00	0.00	0.00	0.00	3,396.35	3,396.35	277,027.74	
018 - HEALTHCARE											
018-103-110	221,629.71	0.00	0.00	0.00	0.00	0.00	0.00	-5,085.51	-5,085.51	216,544.20	217,703.12
Fund 018 Total:	221,629.71	0.00	0.00	0.00	0.00	0.00	0.00	-5,085.51	-5,085.51	216,544.20	
019 - INDIGENT HEALTH CARE											
019-103-110	23,282.25	0.00	0.00	0.00	0.00	0.00	0.00	-1,106.17	-1,106.17	22,176.08	23,011.17
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:	23,282.25	0.00	0.00	0.00	0.00	0.00	0.00	-1,106.17	-1,106.17	22,176.08	
020 - COUNTY RECORD RETENTION											
020-103-110	80,834.42	0.00	0.00	0.00	0.00	0.00	0.00	836.86	836.86	81,671.28	81,019.46
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:	80,834.42	0.00	0.00	0.00	0.00	0.00	0.00	836.86	836.86	81,671.28	
021 - ROAD & BRIDGE #1											
021-103-110	1,015,440.00	0.00	0.00	0.00	0.00	0.00	0.00	-253,164.93	-253,164.93	762,275.07	897,835.43
Fund 021 Total:	1,015,440.00	0.00	0.00	0.00	0.00	0.00	0.00	-253,164.93	-253,164.93	762,275.07	
022 - ROAD & BRIDGE #2											
022-103-110	618,110.20	0.00	0.00	0.00	0.00	0.00	0.00	-72,991.52	-72,991.52	545,118.68	582,863.70

Cash Analysis Report

Date Range: 08/01/2025 - 08/31/2025

	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:	618,110.20	0.00	0.00	0.00	0.00	0.00	0.00	-72,991.52	-72,991.52	545,118.68	
023 - ROAD & BRIDGE #3											
023-103-110	751,105.64	0.00	0.00	0.00	0.00	0.00	0.00	-141,854.46	-141,854.46	609,251.18	704,153.82
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:	751,105.64	0.00	0.00	0.00	0.00	0.00	0.00	-141,854.46	-141,854.46	609,251.18	
024 - ROAD & BRIDGE #4											
024-103-110	427,311.79	0.00	0.00	0.00	0.00	0.00	0.00	-39,183.83	-39,183.83	388,127.96	404,875.55
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:	427,311.79	0.00	0.00	0.00	0.00	0.00	0.00	-39,183.83	-39,183.83	388,127.96	
025 - COUNTY FREE LIBRARY											
025-103-110	26,696.53	0.00	0.00	0.00	0.00	0.00	0.00	2,439.63	2,439.63	29,136.16	13,909.01
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:	26,696.53	0.00	0.00	0.00	0.00	0.00	0.00	2,439.63	2,439.63	29,136.16	
026 - ARCHIVAL FUND											
026-103-110	271,783.17	0.00	0.00	0.00	0.00	0.00	0.00	3,590.99	3,590.99	275,374.16	271,899.01
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:	271,783.17	0.00	0.00	0.00	0.00	0.00	0.00	3,590.99	3,590.99	275,374.16	
027 - RECORD MGMT-DISTRICT COUR											
027-103-110	10,723.10	0.00	0.00	0.00	0.00	0.00	0.00	45.85	45.85	10,768.95	10,726.69
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:	10,723.10	0.00	0.00	0.00	0.00	0.00	0.00	45.85	45.85	10,768.95	
028 - CO/DIST CLK TECHNOLOGY											
028-103-110	8,306.30	0.00	0.00	0.00	0.00	0.00	0.00	44.91	44.91	8,351.21	8,309.72
Fund 028 Total:	8,306.30	0.00	0.00	0.00	0.00	0.00	0.00	44.91	44.91	8,351.21	
029 - COURTHOUSE SECURITY											
029-103-110	61,001.62	0.00	0.00	0.00	0.00	0.00	0.00	1,063.53	1,063.53	62,065.15	61,290.53
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:	61,001.62	0.00	0.00	0.00	0.00	0.00	0.00	1,063.53	1,063.53	62,065.15	
030 - JUSTICE COURT TECHNOLOGY											
030-103-110	17,847.28	0.00	0.00	0.00	0.00	0.00	0.00	420.89	420.89	18,268.17	18,004.84
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:	17,847.28	0.00	0.00	0.00	0.00	0.00	0.00	420.89	420.89	18,268.17	
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: 08/01/2025 - 08/31/2025		
	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal		
035 - REVOLVING LOAN FUND													
035-103-105	384,530.06	0.00	0.00	1,348.49	0.00	0.00	0.00	0.00	1,348.49	385,878.55	384,573.56		
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:	384,530.06	0.00	0.00	1,348.49	0.00	0.00	0.00	0.00	1,348.49	385,878.55	0.00		
038 - THE HUB MEAL CENTER													
038-103-110	9,231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.69	5,880.69	15,111.89		
Fund 038 Total:	9,231.20	0.00	0.00	0.00	0.00	0.00	0.00	5,880.69	5,880.69	15,111.89	7,825.83		
040 - CO ATTNY CHECK COLLECTION													
040-103-110	11,682.14	0.00	0.00	0.00	0.00	0.00	0.00	46.08	46.08	11,728.22	11,683.63		
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:	11,682.14	0.00	0.00	0.00	0.00	0.00	0.00	46.08	46.08	11,728.22	0.00		
041 - STATE AGENCY													
041-103-110	17,821.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518.00	12,518.00	30,339.17		
041-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,134.16		
Fund 041 Total:	17,821.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518.00	12,518.00	30,339.17		
042 - COUNTY WIDE ROAD & BRIDGE													
042-103-110	778,394.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,656.59	37,656.59	816,051.24		
042-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,437.98		
Fund 042 Total:	778,394.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,656.59	37,656.59	816,051.24		
043 - RECREATION FACILITY													
043-103-110	3,597.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,642.13	5,642.13	9,239.24		
Fund 043 Total:	3,597.11	0.00	0.00	0.00	0.00	0.00	0.00	5,642.13	5,642.13	9,239.24	1,312.26		
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	158,978.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,552.13	7,552.13	166,530.61		
Fund 045 Total:	158,978.48	0.00	0.00	0.00	0.00	0.00	0.00	7,552.13	7,552.13	166,530.61	162,344.29		
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	2,403.85		
047 - PRE-TRIAL DIVERSION													
047-103-110	13,052.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.48	51.48	13,103.95		
Fund 047 Total:	13,052.47	0.00	0.00	0.00	0.00	0.00	0.00	51.48	51.48	13,103.95	13,054.13		
051 - COUNTY LAW LIBRARY													

Cash Analysis Report

Date Range: 08/01/2025 - 08/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
051-103-110	59,233.03	0.00	0.00	0.00	0.00	0.00	0.00	-111.23	-111.23	59,121.80	58,774.65
Fund 051 Total:	59,233.03	0.00	0.00	0.00	0.00	0.00	0.00	-111.23	-111.23	59,121.80	
052 - SB22 GRANT-SHERIFF											
052-103-110	213,185.55	0.00	0.00	0.00	0.00	0.00	0.00	-36,051.53	-36,051.53	177,134.02	196,338.71
Fund 052 Total:	213,185.55	0.00	0.00	0.00	0.00	0.00	0.00	-36,051.53	-36,051.53	177,134.02	
053 - SB22 GRANT-CO ATTY											
053-103-110	195,731.29	0.00	0.00	0.00	0.00	0.00	0.00	-17,992.03	-17,992.03	177,739.26	185,509.25
Fund 053 Total:	195,731.29	0.00	0.00	0.00	0.00	0.00	0.00	-17,992.03	-17,992.03	177,739.26	
060 - DEBT SERVICE											
060-103-101	198,859.21	0.00	0.00	7,646.67	0.00	0.00	0.00	0.00	7,646.67	206,505.88	203,571.27
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:	198,859.21	0.00	0.00	7,646.67	0.00	0.00	0.00	0.00	7,646.67	206,505.88	
070 - CAPITAL PROJECT FUND											
070-103-110	-120,077.73	0.00	0.00	0.00	0.00	0.00	0.00	-473.62	-473.62	-120,551.35	-120,093.01
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:	-120,077.73	0.00	0.00	0.00	0.00	0.00	0.00	-473.62	-473.62	-120,551.35	
080 - AIRPORT											
080-103-110	7,475.29	0.00	0.00	0.00	0.00	0.00	0.00	91.71	91.71	7,567.00	7,466.45
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:	7,475.29	0.00	0.00	0.00	0.00	0.00	0.00	91.71	91.71	7,567.00	
081 - INMATE COMMISSARY											
081-103-110	72,615.02	0.00	0.00	0.00	0.00	0.00	0.00	-14,550.62	-14,550.62	58,064.40	62,792.00
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:	72,615.02	0.00	0.00	0.00	0.00	0.00	0.00	-14,550.62	-14,550.62	58,064.40	
082 - JAIL HOUSING/EXPANSION											
082-103-110	755,533.68	0.00	0.00	0.00	0.00	0.00	0.00	-23,665.28	-23,665.28	731,868.40	750,572.92
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:	755,533.68	0.00	0.00	0.00	0.00	0.00	0.00	-23,665.28	-23,665.28	731,868.40	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	5,782,069.46	0.00	0.00	0.00	0.00	0.00	0.00	-986,710.94	-986,710.94	4,795,358.52
012	2,291.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.38
014	1,338.91	0.00	0.00	0.00	0.00	0.00	0.00	2,067.32	2,067.32	3,406.23
016	273,631.39	0.00	0.00	0.00	0.00	0.00	0.00	3,396.35	3,396.35	277,027.74
018	221,629.71	0.00	0.00	0.00	0.00	0.00	0.00	-5,085.51	-5,085.51	216,544.20
019	23,282.25	0.00	0.00	0.00	0.00	0.00	0.00	-1,106.17	-1,106.17	22,176.08
020	86,834.42	0.00	0.00	0.00	0.00	0.00	0.00	836.86	836.86	81,671.28
021	1,015,440.00	0.00	0.00	0.00	0.00	0.00	0.00	-253,164.93	-253,164.93	762,275.07
022	618,110.20	0.00	0.00	0.00	0.00	0.00	0.00	-72,991.52	-72,991.52	545,118.68
023	751,105.64	0.00	0.00	0.00	0.00	0.00	0.00	-141,854.46	-141,854.46	609,251.18
024	427,311.79	0.00	0.00	0.00	0.00	0.00	0.00	-39,183.83	-39,183.83	388,127.96
025	26,696.53	0.00	0.00	0.00	0.00	0.00	0.00	2,439.63	2,439.63	29,136.16
026	271,783.17	0.00	0.00	0.00	0.00	0.00	0.00	3,590.99	3,590.99	275,374.16
027	10,723.10	0.00	0.00	0.00	0.00	0.00	0.00	45.85	45.85	10,768.95
028	8,306.30	0.00	0.00	0.00	0.00	0.00	0.00	44.91	44.91	8,351.21
029	61,001.62	0.00	0.00	0.00	0.00	0.00	0.00	1,063.53	1,063.53	62,065.15
030	17,847.28	0.00	0.00	0.00	0.00	0.00	0.00	420.89	420.89	18,268.17
034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	384,530.06	0.00	0.00	1,348.49	0.00	0.00	0.00	0.00	1,348.49	385,878.55
038	9,231.20	0.00	0.00	0.00	0.00	0.00	0.00	5,880.69	5,880.69	15,111.89
040	11,682.14	0.00	0.00	0.00	0.00	0.00	0.00	46.08	46.08	11,728.22
041	17,821.17	0.00	0.00	0.00	0.00	0.00	0.00	12,518.00	12,518.00	30,339.17
042	778,394.65	0.00	0.00	0.00	0.00	0.00	0.00	37,656.59	37,656.59	816,051.24
043	3,597.11	0.00	0.00	0.00	0.00	0.00	0.00	5,642.13	5,642.13	9,239.24
044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	158,978.48	0.00	0.00	0.00	0.00	0.00	0.00	7,552.13	7,552.13	166,530.61
046	2,403.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.85
047	13,052.47	0.00	0.00	0.00	0.00	0.00	0.00	51.48	51.48	13,103.95
051	59,233.03	0.00	0.00	0.00	0.00	0.00	0.00	-111.23	-111.23	59,121.80
052	213,185.55	0.00	0.00	0.00	0.00	0.00	0.00	-36,051.53	-36,051.53	177,134.02
053	195,731.29	0.00	0.00	0.00	0.00	0.00	0.00	-17,992.03	-17,992.03	177,739.26
060	198,859.21	0.00	0.00	7,646.67	0.00	0.00	0.00	0.00	7,646.67	206,505.88
070	-120,077.73	0.00	0.00	0.00	0.00	0.00	0.00	-473.62	-473.62	-120,551.35
080	7,475.29	0.00	0.00	0.00	0.00	0.00	0.00	91.71	91.71	7,567.00
081	72,615.02	0.00	0.00	0.00	0.00	0.00	0.00	-14,550.62	-14,550.62	58,064.40
082	755,533.68	0.00	0.00	0.00	0.00	0.00	0.00	-23,665.28	-23,665.28	731,868.40
Report Total:	12,355,649.62	0.00	0.00	8,995.16	0.00	0.00	0.00	-1,509,596.53	-1,500,601.37	10,855,048.25

AUG 2025 MONTH END REPORT	
County Attorney	\$0.00
Constable	\$523.00
Tax Assessor	\$809.65
Property Taxes	\$46,827.83
County Clerk	\$16,841.54
District Clerk	\$7,044.94
Justice of the Peace	\$30,365.29
SO/Commissary	\$6,271.50
Treasurer's 3rd Qtr Fees	TBD
Library	\$545.75
Interest Earned - 4.07%	\$38,901.17

RECEIVED

SEP 08 2025

FRANKLIN COUNTY
TREASURER