



Franklin County, TX

Cash Analysis Report
Account Summary
Date Range: 02/01/2025 - 02/28/2025

	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	5,030,625.16	0.00	0.00	0.00	0.00	0.00	0.00	1,913,793.76	1,913,793.76	6,944,418.92	6,773,165.79
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:	5,289,189.84	0.00	0.00	0.00	0.00	0.00	0.00	1,913,793.76	1,913,793.76	7,202,983.60	
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	3,301.09	0.00	0.00	0.00	0.00	0.00	0.00	11.62	11.62	3,312.71	3,301.51
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:	3,301.09	0.00	0.00	0.00	0.00	0.00	0.00	11.62	11.62	3,312.71	
016 - RECORD RETENTION											
016-103-110	250,675.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.13	3,396.13	254,071.13	250,428.00
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:	250,675.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.13	3,396.13	254,071.13	
018 - HEALTHCARE											
018-103-110	211,931.20	0.00	0.00	0.00	0.00	0.00	0.00	-2,692.05	-2,692.05	209,239.15	210,300.46
Fund 018 Total:	211,931.20	0.00	0.00	0.00	0.00	0.00	0.00	-2,692.05	-2,692.05	209,239.15	
019 - INDIGENT HEALTH CARE											
019-103-110	47,553.25	0.00	0.00	0.00	0.00	0.00	0.00	-1,927.02	-1,927.02	45,726.23	47,173.34
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:	47,553.25	0.00	0.00	0.00	0.00	0.00	0.00	-1,927.02	-1,927.02	45,726.23	
020 - COUNTY RECORD RETENTION											
020-103-110	75,550.06	0.00	0.00	0.00	0.00	0.00	0.00	542.90	542.90	76,092.96	75,634.17
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:	75,550.06	0.00	0.00	0.00	0.00	0.00	0.00	542.90	542.90	76,092.96	
021 - ROAD & BRIDGE #1											
021-103-110	1,128,621.90	0.00	0.00	0.00	0.00	0.00	0.00	14,835.50	14,835.50	1,143,457.40	1,155,106.86
Fund 021 Total:	1,128,621.90	0.00	0.00	0.00	0.00	0.00	0.00	14,835.50	14,835.50	1,143,457.40	
022 - ROAD & BRIDGE #2											
022-103-110	601,428.52	0.00	0.00	0.00	0.00	0.00	0.00	6,702.91	6,702.91	608,131.43	616,264.06

Cash Analysis Report

Date Range: 02/01/2025 - 02/28/2025

	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:	601,428.52	0.00	0.00	0.00	0.00	0.00	0.00	6,702.91	6,702.91	608,131.43	0.00
023 - ROAD & BRIDGE #3											
023-103-110	648,337.76	0.00	0.00	0.00	0.00	0.00	0.00	15,368.73	15,368.73	663,706.49	669,411.68
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:	648,337.76	0.00	0.00	0.00	0.00	0.00	0.00	15,368.73	15,368.73	663,706.49	0.00
024 - ROAD & BRIDGE #4											
024-103-110	446,578.09	0.00	0.00	0.00	0.00	0.00	0.00	3,120.27	3,120.27	449,698.36	460,478.78
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:	446,578.09	0.00	0.00	0.00	0.00	0.00	0.00	3,120.27	3,120.27	449,698.36	0.00
025 - COUNTY FREE LIBRARY											
025-103-110	58,417.91	0.00	0.00	0.00	0.00	0.00	0.00	-18,551.53	-18,551.53	39,866.38	52,729.65
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:	58,417.91	0.00	0.00	0.00	0.00	0.00	0.00	-18,551.53	-18,551.53	39,866.38	0.00
026 - ARCHIVAL FUND											
026-103-110	247,561.47	0.00	0.00	0.00	0.00	0.00	0.00	3,727.37	3,727.37	251,288.84	247,694.59
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:	247,561.47	0.00	0.00	0.00	0.00	0.00	0.00	3,727.37	3,727.37	251,288.84	0.00
027 - RECORD MGMT-DISTRICT COUR											
027-103-110	10,451.30	0.00	0.00	0.00	0.00	0.00	0.00	44.66	44.66	10,495.96	10,456.00
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:	10,451.30	0.00	0.00	0.00	0.00	0.00	0.00	44.66	44.66	10,495.96	0.00
028 - CO/DIST CLK TECHNOLOGY											
028-103-110	7,918.85	0.00	0.00	0.00	0.00	0.00	0.00	54.34	54.34	7,973.19	7,923.93
Fund 028 Total:	7,918.85	0.00	0.00	0.00	0.00	0.00	0.00	54.34	54.34	7,973.19	0.00
029 - COURTHOUSE SECURITY											
029-103-110	114,775.62	0.00	0.00	0.00	0.00	0.00	0.00	-2,515.41	-2,515.41	112,260.21	112,604.84
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:	114,775.62	0.00	0.00	0.00	0.00	0.00	0.00	-2,515.41	-2,515.41	112,260.21	0.00
030 - JUSTICE COURT TECHNOLOGY											
030-103-110	16,047.87	0.00	0.00	0.00	0.00	0.00	0.00	345.67	345.67	16,393.54	16,151.70
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:	16,047.87	0.00	0.00	0.00	0.00	0.00	0.00	345.67	345.67	16,393.54	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: 02/01/2025 - 02/28/2025

	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	376,496.97	0.00	0.00	1,291.03	0.00	0.00	0.00	0.00	1,291.03	377,788.00	376,543.08
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:	376,496.97	0.00	0.00	1,291.03	0.00	0.00	0.00	0.00	1,291.03	377,788.00	
038 - THE HUB MEAL CENTER											
038-103-110	9,554.69	0.00	0.00	0.00	0.00	0.00	0.00	-5,339.52	-5,339.52	4,215.17	8,166.04
Fund 038 Total:	9,554.69	0.00	0.00	0.00	0.00	0.00	0.00	-5,339.52	-5,339.52	4,215.17	
040 - CO ATTNY CHECK COLLECTION											
040-103-110	11,402.57	0.00	0.00	0.00	0.00	0.00	0.00	40.13	40.13	11,442.70	11,404.00
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:	11,402.57	0.00	0.00	0.00	0.00	0.00	0.00	40.13	40.13	11,442.70	
041 - STATE AGENCY											
041-103-110	9,952.04	0.00	0.00	0.00	0.00	0.00	0.00	10,496.85	10,496.85	20,448.89	13,229.84
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:	9,952.04	0.00	0.00	0.00	0.00	0.00	0.00	10,496.85	10,496.85	20,448.89	
042 - COUNTY WIDE ROAD & BRIDGE											
042-103-110	255,793.15	0.00	0.00	0.00	0.00	0.00	0.00	855,950.83	855,950.83	1,111,743.98	963,784.42
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:	255,793.15	0.00	0.00	0.00	0.00	0.00	0.00	855,950.83	855,950.83	1,111,743.98	
043 - RECREATION FACILITY											
043-103-110	5,574.10	0.00	0.00	0.00	0.00	0.00	0.00	-366.34	-366.34	5,207.76	5,368.10
Fund 043 Total:	5,574.10	0.00	0.00	0.00	0.00	0.00	0.00	-366.34	-366.34	5,207.76	
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	164,398.19	0.00	0.00	0.00	0.00	0.00	0.00	-27,502.53	-27,502.53	136,895.66	159,703.80
Fund 045 Total:	164,398.19	0.00	0.00	0.00	0.00	0.00	0.00	-27,502.53	-27,502.53	136,895.66	
046 - ELECTION ADMIN FUNDS											
046-103-110	248.11	0.00	0.00	0.00	0.00	0.00	0.00	1,290.13	1,290.13	1,538.24	1,123.56
Fund 046 Total:	248.11	0.00	0.00	0.00	0.00	0.00	0.00	1,290.13	1,290.13	1,538.24	
047 - PRE-TRIAL DIVERSION											
047-103-110	9,493.67	0.00	0.00	0.00	0.00	0.00	0.00	-153.33	-153.33	9,340.34	9,488.19
Fund 047 Total:	9,493.67	0.00	0.00	0.00	0.00	0.00	0.00	-153.33	-153.33	9,340.34	
051 - COUNTY LAW LIBRARY											

Cash Analysis Report

Date Range: 02/01/2025 - 02/28/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
051-103-110	59,870.36	0.00	0.00	0.00	0.00	0.00	0.00	-387.33	-387.33	59,483.03	59,389.66
Fund 051 Total:	59,870.36	0.00	0.00	0.00	0.00	0.00	0.00	-387.33	-387.33	59,483.03	
052 - SR22 GRANT-SHERIFF											
052-103-110	416,792.79	0.00	0.00	0.00	0.00	0.00	0.00	-48,293.75	-48,293.75	368,499.04	389,242.17
Fund 052 Total:	416,792.79	0.00	0.00	0.00	0.00	0.00	0.00	-48,293.75	-48,293.75	368,499.04	
053 - SR22 GRANT-CO ATTY											
053-103-110	266,065.55	0.00	0.00	0.00	0.00	0.00	0.00	-11,568.11	-11,568.11	254,497.44	262,538.77
Fund 053 Total:	266,065.55	0.00	0.00	0.00	0.00	0.00	0.00	-11,568.11	-11,568.11	254,497.44	
060 - DEBT SERVICE											
060-103-101	110,795.90	0.00	0.00	170,976.86	0.00	0.00	0.00	0.00	170,976.86	281,772.76	256,607.68
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:	110,795.90	0.00	0.00	170,976.86	0.00	0.00	0.00	0.00	170,976.86	281,772.76	
070 - CAPITAL PROJECT FUND											
070-103-110	201,682.19	0.00	0.00	0.00	0.00	0.00	0.00	-99,433.70	-99,433.70	102,248.49	134,063.77
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:	201,682.19	0.00	0.00	0.00	0.00	0.00	0.00	-99,433.70	-99,433.70	102,248.49	
080 - AIRPORT											
080-103-110	11,234.78	0.00	0.00	0.00	0.00	0.00	0.00	-182.17	-182.17	11,052.61	11,210.81
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:	11,234.78	0.00	0.00	0.00	0.00	0.00	0.00	-182.17	-182.17	11,052.61	
081 - INMATE COMMISSARY											
081-103-110	59,771.98	0.00	0.00	0.00	0.00	0.00	0.00	8,310.59	8,310.59	68,082.57	60,992.80
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:	59,771.98	0.00	0.00	0.00	0.00	0.00	0.00	8,310.59	8,310.59	68,082.57	
082 - JAIL HOUSING/EXPANSION											
082-103-110	1,027,655.05	0.00	0.00	0.00	0.00	0.00	0.00	-15,213.31	-15,213.31	1,012,441.74	1,019,654.85
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:	1,027,655.05	0.00	0.00	0.00	0.00	0.00	0.00	-15,213.31	-15,213.31	1,012,441.74	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	5,289,189.84	0.00	0.00	0.00	0.00	0.00	0.00	1,913,793.76	1,913,793.76	7,202,983.60
012	1,241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.38
014	3,301.09	0.00	0.00	0.00	0.00	0.00	0.00	11.62	11.62	3,312.71
016	250,675.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.13	3,396.13	254,071.13
018	211,931.20	0.00	0.00	0.00	0.00	0.00	0.00	-2,692.05	-2,692.05	209,239.15
019	47,653.25	0.00	0.00	0.00	0.00	0.00	0.00	-1,927.02	-1,927.02	45,726.23
020	75,550.06	0.00	0.00	0.00	0.00	0.00	0.00	542.90	542.90	76,092.96
021	1,128,621.90	0.00	0.00	0.00	0.00	0.00	0.00	14,835.50	14,835.50	1,143,457.40
022	601,428.52	0.00	0.00	0.00	0.00	0.00	0.00	6,702.91	6,702.91	608,131.43
023	648,337.76	0.00	0.00	0.00	0.00	0.00	0.00	15,368.73	15,368.73	663,706.49
024	446,578.09	0.00	0.00	0.00	0.00	0.00	0.00	3,120.27	3,120.27	449,698.36
025	58,417.91	0.00	0.00	0.00	0.00	0.00	0.00	-18,551.53	-18,551.53	39,866.38
026	247,561.47	0.00	0.00	0.00	0.00	0.00	0.00	3,727.37	3,727.37	251,288.84
027	10,451.30	0.00	0.00	0.00	0.00	0.00	0.00	44.66	44.66	10,495.96
028	7,918.85	0.00	0.00	0.00	0.00	0.00	0.00	54.34	54.34	7,973.19
029	114,775.62	0.00	0.00	0.00	0.00	0.00	0.00	-2,515.41	-2,515.41	112,260.21
030	16,047.87	0.00	0.00	0.00	0.00	0.00	0.00	345.67	345.67	16,393.54
034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	376,496.97	0.00	0.00	1,291.03	0.00	0.00	0.00	0.00	1,291.03	377,788.00
038	9,554.69	0.00	0.00	0.00	0.00	0.00	0.00	-5,339.52	-5,339.52	4,215.17
040	11,402.57	0.00	0.00	0.00	0.00	0.00	0.00	40.13	40.13	11,442.70
041	9,952.04	0.00	0.00	0.00	0.00	0.00	0.00	10,496.85	10,496.85	20,448.89
042	255,793.15	0.00	0.00	0.00	0.00	0.00	0.00	855,950.83	855,950.83	1,111,743.98
043	5,574.10	0.00	0.00	0.00	0.00	0.00	0.00	-366.34	-366.34	5,207.76
044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	164,398.19	0.00	0.00	0.00	0.00	0.00	0.00	-27,502.53	-27,502.53	136,895.66
046	248.11	0.00	0.00	0.00	0.00	0.00	0.00	1,290.13	1,290.13	1,538.24
047	9,493.67	0.00	0.00	0.00	0.00	0.00	0.00	-153.33	-153.33	9,340.34
051	59,870.36	0.00	0.00	0.00	0.00	0.00	0.00	-387.33	-387.33	59,483.03
052	416,792.79	0.00	0.00	0.00	0.00	0.00	0.00	-48,293.75	-48,293.75	368,499.04
053	266,065.55	0.00	0.00	0.00	0.00	0.00	0.00	-11,568.11	-11,568.11	254,497.44
060	110,795.90	0.00	0.00	170,976.86	0.00	0.00	0.00	0.00	170,976.86	281,772.76
070	201,682.19	0.00	0.00	0.00	0.00	0.00	0.00	-99,433.70	-99,433.70	102,248.49
080	11,234.78	0.00	0.00	0.00	0.00	0.00	0.00	-182.17	-182.17	11,052.61
081	59,771.98	0.00	0.00	0.00	0.00	0.00	0.00	8,310.59	8,310.59	68,082.57
082	1,027,655.05	0.00	0.00	0.00	0.00	0.00	0.00	-15,213.31	-15,213.31	1,012,441.74
Report Total:	12,156,463.20	0.00	0.00	172,267.89	0.00	0.00	0.00	2,603,906.29	2,776,174.18	14,932,637.38

FEB 2025 MONTH END REPORT	
County Attorney	\$0.00
Constable	\$400.00
Tax Assessor	\$6,663.16
Property Taxes	\$622,369.41
County Clerk	\$20,911.64
District Clerk	\$6,198.43
Justice of the Peace	\$24,547.89
SO/Commissary	\$7,376.71
Treasurer's 1st Qtr Fees	TBD
Library	\$638.51
Interest Earned - 4.56%	\$49,154.64