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Franklin County, TX

Cash Analysis Report

Account Summary

Date Range: 07/01/2025 - 07/31/2025

	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	6,062,825.41	0.00	0.00	0.00	0.00	0.00	0.00	-560,597.33	-560,597.33	5,502,228.08	5,745,144.26
010-103-301	279,841.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,841.38	279,841.38
Fund 010 Total:	6,342,666.79	0.00	0.00	0.00	0.00	0.00	0.00	-560,597.33	-560,597.33	5,782,069.46	
012 - BAIL BOND											
012-103-110	1,781.38	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	2,291.38	2,192.67
Fund 012 Total:	1,781.38	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	2,291.38	
014 - BRUCE ENDOWMENT-LIBRARY											
014-103-110	1,334.70	0.00	0.00	0.00	0.00	0.00	0.00	4.21	4.21	1,338.91	1,334.84
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:	1,334.70	0.00	0.00	0.00	0.00	0.00	0.00	4.21	4.21	1,338.91	
016 - RECORD RETENTION											
016-103-110	268,534.47	0.00	0.00	0.00	0.00	0.00	0.00	5,096.92	5,096.92	273,631.39	268,698.89
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:	268,534.47	0.00	0.00	0.00	0.00	0.00	0.00	5,096.92	5,096.92	273,631.39	
018 - HEALTHCARE											
018-103-110	203,342.36	0.00	0.00	0.00	0.00	0.00	0.00	18,287.35	18,287.35	221,629.71	202,772.09
Fund 018 Total:	203,342.36	0.00	0.00	0.00	0.00	0.00	0.00	18,287.35	18,287.35	221,629.71	
019 - INDIGENT HEALTH CARE											
019-103-110	24,660.62	0.00	0.00	0.00	0.00	0.00	0.00	-1,378.37	-1,378.37	23,282.25	24,338.53
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:	24,660.62	0.00	0.00	0.00	0.00	0.00	0.00	-1,378.37	-1,378.37	23,282.25	
020 - COUNTY RECORD RETENTION											
020-103-110	79,643.12	0.00	0.00	0.00	0.00	0.00	0.00	1,191.30	1,191.30	80,834.42	79,950.34
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:	79,643.12	0.00	0.00	0.00	0.00	0.00	0.00	1,191.30	1,191.30	80,834.42	
021 - ROAD & BRIDGE #1											
021-103-110	865,696.81	0.00	0.00	0.00	0.00	0.00	0.00	149,743.19	149,743.19	1,015,440.00	904,031.98
Fund 021 Total:	865,696.81	0.00	0.00	0.00	0.00	0.00	0.00	149,743.19	149,743.19	1,015,440.00	
022 - ROAD & BRIDGE #2											
022-103-110	609,739.86	0.00	0.00	0.00	0.00	0.00	0.00	8,370.34	8,370.34	618,110.20	580,112.27

Cash Analysis Report

Date Range: 07/01/2025 - 07/31/2025

	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:	609,739.86	0.00	0.00	0.00	0.00	0.00	0.00	8,370.34	8,370.34	618,110.20	0.00
023 - ROAD & BRIDGE #3											
023-103-110	689,664.35	0.00	0.00	0.00	0.00	0.00	0.00	61,441.29	61,441.29	751,105.64	673,571.95
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:	689,664.35	0.00	0.00	0.00	0.00	0.00	0.00	61,441.29	61,441.29	751,105.64	0.00
024 - ROAD & BRIDGE #4											
024-103-110	392,756.32	0.00	0.00	0.00	0.00	0.00	0.00	34,555.47	34,555.47	427,311.79	368,187.90
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:	392,756.32	0.00	0.00	0.00	0.00	0.00	0.00	34,555.47	34,555.47	427,311.79	0.00
025 - COUNTY FREE LIBRARY											
025-103-110	21,813.72	0.00	0.00	0.00	0.00	0.00	0.00	4,882.81	4,882.81	26,696.53	8,930.28
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:	21,813.72	0.00	0.00	0.00	0.00	0.00	0.00	4,882.81	4,882.81	26,696.53	0.00
026 - ARCHIVAL FUND											
026-103-110	267,730.78	0.00	0.00	0.00	0.00	0.00	0.00	4,052.39	4,052.39	271,783.17	267,861.50
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:	267,730.78	0.00	0.00	0.00	0.00	0.00	0.00	4,052.39	4,052.39	271,783.17	0.00
027 - RECORD MGMT-DISTRICT COUR											
027-103-110	10,677.88	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22	10,723.10	10,684.30
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:	10,677.88	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22	10,723.10	0.00
028 - CO/DIST CLK TECHNOLOGY											
028-103-110	8,231.21	0.00	0.00	0.00	0.00	0.00	0.00	75.09	75.09	8,306.30	8,236.92
Fund 028 Total:	8,231.21	0.00	0.00	0.00	0.00	0.00	0.00	75.09	75.09	8,306.30	0.00
029 - COURTHOUSE SECURITY											
029-103-110	59,632.98	0.00	0.00	0.00	0.00	0.00	0.00	1,368.64	1,368.64	61,001.62	60,043.19
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:	59,632.98	0.00	0.00	0.00	0.00	0.00	0.00	1,368.64	1,368.64	61,001.62	0.00
030 - JUSTICE COURT TECHNOLOGY											
030-103-110	17,330.31	0.00	0.00	0.00	0.00	0.00	0.00	516.97	516.97	17,847.28	17,508.57
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:	17,330.31	0.00	0.00	0.00	0.00	0.00	0.00	516.97	516.97	17,847.28	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: 07/01/2025 - 07/31/2025

	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	383,228.14	0.00	0.00	1,301.92	0.00	0.00	0.00	0.00	1,301.92	384,530.06	383,270.14
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:	383,228.14	0.00	0.00	1,301.92	0.00	0.00	0.00	0.00	1,301.92	384,530.06	
038 - THE HUB MEAL CENTER											
038-103-110	3,054.58	0.00	0.00	0.00	0.00	0.00	0.00	6,176.62	6,176.62	9,231.20	1,756.85
Fund 038 Total:	3,054.58	0.00	0.00	0.00	0.00	0.00	0.00	6,176.62	6,176.62	9,231.20	
040 - CO ATTNY CHECK COLLECTION											
040-103-110	11,645.37	0.00	0.00	0.00	0.00	0.00	0.00	36.77	36.77	11,682.14	11,646.56
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:	11,645.37	0.00	0.00	0.00	0.00	0.00	0.00	36.77	36.77	11,682.14	
041 - STATE AGENCY											
041-103-110	36,601.22	0.00	0.00	0.00	0.00	0.00	0.00	-18,780.05	-18,780.05	17,821.17	16,643.86
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:	36,601.22	0.00	0.00	0.00	0.00	0.00	0.00	-18,780.05	-18,780.05	17,821.17	
042 - COUNTY WIDE ROAD & BRIDGE											
042-103-110	1,148,828.36	0.00	0.00	0.00	0.00	0.00	0.00	-370,433.71	-370,433.71	778,394.65	1,157,420.52
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:	1,148,828.36	0.00	0.00	0.00	0.00	0.00	0.00	-370,433.71	-370,433.71	778,394.65	
043 - RECREATION FACILITY											
043-103-110	2,575.44	0.00	0.00	0.00	0.00	0.00	0.00	1,021.67	1,021.67	3,597.11	304.07
Fund 043 Total:	2,575.44	0.00	0.00	0.00	0.00	0.00	0.00	1,021.67	1,021.67	3,597.11	
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	146,886.48	0.00	0.00	0.00	0.00	0.00	0.00	12,092.00	12,092.00	158,978.48	153,011.90
Fund 045 Total:	146,886.48	0.00	0.00	0.00	0.00	0.00	0.00	12,092.00	12,092.00	158,978.48	
046 - ELECTION ADMIN FUNDS											
046-103-110	1,538.24	0.00	0.00	0.00	0.00	0.00	0.00	865.61	865.61	2,403.85	2,180.47
Fund 046 Total:	1,538.24	0.00	0.00	0.00	0.00	0.00	0.00	865.61	865.61	2,403.85	
047 - PRE-TRIAL DIVERSION											
047-103-110	12,512.96	0.00	0.00	0.00	0.00	0.00	0.00	539.51	539.51	13,052.47	12,530.36
Fund 047 Total:	12,512.96	0.00	0.00	0.00	0.00	0.00	0.00	539.51	539.51	13,052.47	
051 - COUNTY LAW LIBRARY											

Cash Analysis Report

Date Range: 07/01/2025 - 07/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
051-103-110	59,145.04	0.00	0.00	0.00	0.00	0.00	0.00	87.99	87.99	59,233.03	58,933.99
Fund 051 Total:	59,145.04	0.00	0.00	0.00	0.00	0.00	0.00	87.99	87.99	59,233.03	
052 - SB22 GRANT-SHERIFF											
052-103-110	230,352.79	0.00	0.00	0.00	0.00	0.00	0.00	-17,167.24	-17,167.24	213,185.55	217,712.57
Fund 052 Total:	230,352.79	0.00	0.00	0.00	0.00	0.00	0.00	-17,167.24	-17,167.24	213,185.55	
053 - SB22 GRANT-CO ATTY											
053-103-110	207,575.93	0.00	0.00	0.00	0.00	0.00	0.00	-11,844.64	-11,844.64	195,731.29	198,961.86
Fund 053 Total:	207,575.93	0.00	0.00	0.00	0.00	0.00	0.00	-11,844.64	-11,844.64	195,731.29	
060 - DEBT SERVICE											
060-103-101	208,152.89	0.00	-12,934.72	3,641.04	0.00	0.00	0.00	0.00	-9,293.68	198,859.21	204,032.48
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:	208,152.89	0.00	-12,934.72	3,641.04	0.00	0.00	0.00	0.00	-9,293.68	198,859.21	
070 - CAPITAL PROJECT FUND											
070-103-110	-119,699.77	0.00	0.00	0.00	0.00	0.00	0.00	-377.96	-377.96	-120,077.73	-119,711.96
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:	-119,699.77	0.00	0.00	0.00	0.00	0.00	0.00	-377.96	-377.96	-120,077.73	
080 - AIRPORT											
080-103-110	8,846.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,371.28	-1,371.28	7,475.29	8,121.31
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:	8,846.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,371.28	-1,371.28	7,475.29	
081 - INMATE COMMISSARY											
081-103-110	70,833.39	0.00	0.00	0.00	0.00	0.00	0.00	1,781.63	1,781.63	72,615.02	68,989.14
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:	70,833.39	0.00	0.00	0.00	0.00	0.00	0.00	1,781.63	1,781.63	72,615.02	
082 - JAIL HOUSING/EXPANSION											
082-103-110	867,316.89	0.00	0.00	0.00	0.00	0.00	0.00	-111,783.21	-111,783.21	755,533.68	856,319.26
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:	867,316.89	0.00	0.00	0.00	0.00	0.00	0.00	-111,783.21	-111,783.21	755,533.68	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	6,342,666.79	0.00	0.00	0.00	0.00	0.00	0.00	-560,597.33	-560,597.33	5,782,069.46
012	1,781.38	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	2,291.38
014	1,334.70	0.00	0.00	0.00	0.00	0.00	0.00	4.21	4.21	1,338.91
016	268,534.47	0.00	0.00	0.00	0.00	0.00	0.00	5,096.92	5,096.92	273,631.39
018	203,342.36	0.00	0.00	0.00	0.00	0.00	0.00	18,287.35	18,287.35	221,629.71
019	24,660.62	0.00	0.00	0.00	0.00	0.00	0.00	-1,378.37	-1,378.37	23,282.25
020	79,643.12	0.00	0.00	0.00	0.00	0.00	0.00	1,191.30	1,191.30	80,834.42
021	865,696.81	0.00	0.00	0.00	0.00	0.00	0.00	149,743.19	149,743.19	1,015,440.00
022	609,739.86	0.00	0.00	0.00	0.00	0.00	0.00	8,370.34	8,370.34	618,110.20
023	689,664.35	0.00	0.00	0.00	0.00	0.00	0.00	61,441.29	61,441.29	751,105.64
024	392,756.32	0.00	0.00	0.00	0.00	0.00	0.00	34,555.47	34,555.47	427,311.79
025	21,813.72	0.00	0.00	0.00	0.00	0.00	0.00	4,882.81	4,882.81	26,696.53
026	267,730.78	0.00	0.00	0.00	0.00	0.00	0.00	4,052.39	4,052.39	271,783.17
027	10,677.88	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22	10,723.10
028	8,231.21	0.00	0.00	0.00	0.00	0.00	0.00	75.09	75.09	8,306.30
029	59,632.98	0.00	0.00	0.00	0.00	0.00	0.00	1,368.64	1,368.64	61,001.62
030	17,330.31	0.00	0.00	0.00	0.00	0.00	0.00	516.97	516.97	17,847.28
034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	383,228.14	0.00	0.00	1,301.92	0.00	0.00	0.00	0.00	1,301.92	384,530.06
038	3,054.58	0.00	0.00	0.00	0.00	0.00	0.00	6,176.62	6,176.62	9,231.20
040	11,645.37	0.00	0.00	0.00	0.00	0.00	0.00	36.77	36.77	11,682.14
041	36,601.22	0.00	0.00	0.00	0.00	0.00	0.00	-18,780.05	-18,780.05	17,821.17
042	1,148,828.36	0.00	0.00	0.00	0.00	0.00	0.00	-370,433.71	-370,433.71	778,394.65
043	2,575.44	0.00	0.00	0.00	0.00	0.00	0.00	1,021.67	1,021.67	3,597.11
044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	146,886.48	0.00	0.00	0.00	0.00	0.00	0.00	12,092.00	12,092.00	158,978.48
046	1,538.24	0.00	0.00	0.00	0.00	0.00	0.00	865.61	865.61	2,403.85
047	12,512.96	0.00	0.00	0.00	0.00	0.00	0.00	539.51	539.51	13,052.47
051	59,145.04	0.00	0.00	0.00	0.00	0.00	0.00	87.99	87.99	59,233.03
052	230,352.79	0.00	0.00	0.00	0.00	0.00	0.00	-17,167.24	-17,167.24	213,185.55
053	207,575.93	0.00	0.00	0.00	0.00	0.00	0.00	-11,844.64	-11,844.64	195,731.29
060	208,152.89	0.00	-12,934.72	3,641.04	0.00	0.00	0.00	0.00	-9,293.68	198,859.21
070	-119,699.77	0.00	0.00	0.00	0.00	0.00	0.00	-377.96	-377.96	-120,077.73
080	8,846.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,371.28	-1,371.28	7,475.29
081	70,833.39	0.00	0.00	0.00	0.00	0.00	0.00	1,781.63	1,781.63	72,615.02
082	867,316.89	0.00	0.00	0.00	0.00	0.00	0.00	-111,783.21	-111,783.21	755,533.68
Report Total:	13,144,632.18	0.00	-12,934.72	4,942.96	0.00	0.00	0.00	-780,990.80	-788,982.56	12,355,649.62

JULY 2025 MONTH END REPORT

County Attorney	\$0.00
Constable	\$575.00
Tax Assessor	\$1,083.54
Property Taxes	\$86,850.95
County Clerk	\$23,292.13
District Clerk	\$8,291.81
Justice of the Peace	\$35,864.40
SO/Commissary	\$7,132.72
Treasurer's 3rd Qtr Fees	TBD
Library	\$729.21
Interest Earned - 4.07%	\$41,156.74