



Franklin County, TX

Cash Analysis Report
Account Summary
Date Range: 05/01/2025 - 05/31/2025

	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	6,659,549.90	0.00	0.00	0.00	0.00	0.00	0.00	2,666.27	2,666.27	6,662,216.17	6,639,881.47
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:	6,918,114.58	0.00	0.00	0.00	0.00	0.00	0.00	2,666.27	2,666.27	6,920,780.85	
012 - BAIL BOND											
012-103-110	1,241.38	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	1,781.38	1,415.57
Fund 012 Total:	1,241.38	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	1,781.38	
014 - BRUCE ENDOWMENT-LIBRARY											
014-103-110	3,337.94	0.00	0.00	0.00	0.00	0.00	0.00	-2,007.68	-2,007.68	1,330.26	4,615.82
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:	3,337.94	0.00	0.00	0.00	0.00	0.00	0.00	-2,007.68	-2,007.68	1,330.26	
016 - RECORD RETENTION											
016-103-110	259,287.44	0.00	0.00	0.00	0.00	0.00	0.00	4,925.41	4,925.41	264,212.85	259,446.03
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:	259,287.44	0.00	0.00	0.00	0.00	0.00	0.00	4,925.41	4,925.41	264,212.85	
018 - HEALTHCARE											
018-103-110	203,507.36	0.00	0.00	0.00	0.00	0.00	0.00	-82.00	-82.00	203,425.36	203,472.97
Fund 018 Total:	203,507.36	0.00	0.00	0.00	0.00	0.00	0.00	-82.00	-82.00	203,425.36	
019 - INDIGENT HEALTH CARE											
019-103-110	22,216.29	0.00	0.00	0.00	0.00	0.00	0.00	3,561.60	3,561.60	25,777.89	26,891.62
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:	22,216.29	0.00	0.00	0.00	0.00	0.00	0.00	3,561.60	3,561.60	25,777.89	
020 - COUNTY RECORD RETENTION											
020-103-110	78,041.15	0.00	0.00	0.00	0.00	0.00	0.00	819.40	819.40	78,860.55	78,233.48
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:	78,041.15	0.00	0.00	0.00	0.00	0.00	0.00	819.40	819.40	78,860.55	
021 - ROAD & BRIDGE #1											
021-103-110	996,916.45	0.00	0.00	0.00	0.00	0.00	0.00	78,479.83	78,479.83	1,075,396.28	981,195.24
Fund 021 Total:	996,916.45	0.00	0.00	0.00	0.00	0.00	0.00	78,479.83	78,479.83	1,075,396.28	
022 - ROAD & BRIDGE #2											
022-103-110	562,554.01	0.00	0.00	0.00	0.00	0.00	0.00	63,062.80	63,062.80	625,616.81	548,362.57

Cash Analysis Report

Date Range: 05/01/2025 - 05/31/2025

	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:	562,554.01	0.00	0.00	0.00	0.00	0.00	0.00	63,062.80	63,062.80	625,616.81	0.00
023 - ROAD & BRIDGE #3											
023-103-110	632,429.04	0.00	0.00	0.00	0.00	0.00	0.00	80,732.95	80,732.95	713,161.99	622,865.13
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:	632,429.04	0.00	0.00	0.00	0.00	0.00	0.00	80,732.95	80,732.95	713,161.99	0.00
024 - ROAD & BRIDGE #4											
024-103-110	395,885.42	0.00	0.00	0.00	0.00	0.00	0.00	61,237.39	61,237.39	457,122.81	382,501.64
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:	395,885.42	0.00	0.00	0.00	0.00	0.00	0.00	61,237.39	61,237.39	457,122.81	0.00
025 - COUNTY FREE LIBRARY											
025-103-110	55,551.15	0.00	0.00	0.00	0.00	0.00	0.00	-15,836.11	-15,836.11	39,715.04	47,417.30
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:	55,551.15	0.00	0.00	0.00	0.00	0.00	0.00	-15,836.11	-15,836.11	39,715.04	0.00
026 - ARCHIVAL FUND											
026-103-110	259,326.43	0.00	0.00	0.00	0.00	0.00	0.00	4,483.08	4,483.08	263,809.51	259,471.05
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:	259,326.43	0.00	0.00	0.00	0.00	0.00	0.00	4,483.08	4,483.08	263,809.51	0.00
027 - RECORD MGMT-DISTRICT COUR											
027-103-110	10,591.76	0.00	0.00	0.00	0.00	0.00	0.00	47.51	47.51	10,639.27	10,595.33
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:	10,591.76	0.00	0.00	0.00	0.00	0.00	0.00	47.51	47.51	10,639.27	0.00
028 - CO/DIST CLK TECHNOLOGY											
028-103-110	8,115.20	0.00	0.00	0.00	0.00	0.00	0.00	68.26	68.26	8,183.46	8,125.45
Fund 028 Total:	8,115.20	0.00	0.00	0.00	0.00	0.00	0.00	68.26	68.26	8,183.46	0.00
029 - COURTHOUSE SECURITY											
029-103-110	60,292.37	0.00	0.00	0.00	0.00	0.00	0.00	-1,097.29	-1,097.29	59,195.08	59,189.54
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:	60,292.37	0.00	0.00	0.00	0.00	0.00	0.00	-1,097.29	-1,097.29	59,195.08	0.00
030 - JUSTICE COURT TECHNOLOGY											
030-103-110	16,507.65	0.00	0.00	0.00	0.00	0.00	0.00	374.02	374.02	16,881.67	16,636.12
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:	16,507.65	0.00	0.00	0.00	0.00	0.00	0.00	374.02	374.02	16,881.67	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: 05/01/2025 - 05/31/2025

	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	380,516.39	0.00	0.00	1,497.67	0.00	0.00	0.00	0.00	1,497.67	382,014.06	380,564.70
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:	380,516.39	0.00	0.00	1,497.67	0.00	0.00	0.00	0.00	1,497.67	382,014.06	
038 - THE HUB MEAL CENTER											
038-103-110	-5,045.12	0.00	0.00	0.00	0.00	0.00	0.00	11,010.20	11,010.20	5,965.08	-5,691.35
Fund 038 Total:	-5,045.12	0.00	0.00	0.00	0.00	0.00	0.00	11,010.20	11,010.20	5,965.08	
040 - CO ATTNY CHECK COLLECTION											
040-103-110	11,544.91	0.00	0.00	0.00	0.00	0.00	0.00	61.73	61.73	11,606.64	11,546.90
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:	11,544.91	0.00	0.00	0.00	0.00	0.00	0.00	61.73	61.73	11,606.64	
041 - STATE AGENCY											
041-103-110	10,604.29	0.00	0.00	0.00	0.00	0.00	0.00	12,468.91	12,468.91	23,073.20	15,114.53
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:	10,604.29	0.00	0.00	0.00	0.00	0.00	0.00	12,468.91	12,468.91	23,073.20	
042 - COUNTY WIDE ROAD & BRIDGE											
042-103-110	1,434,828.67	0.00	0.00	0.00	0.00	0.00	0.00	-346,453.53	-346,453.53	1,088,375.14	1,455,575.96
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:	1,434,828.67	0.00	0.00	0.00	0.00	0.00	0.00	-346,453.53	-346,453.53	1,088,375.14	
043 - RECREATION FACILITY											
043-103-110	-9,001.23	0.00	0.00	0.00	0.00	0.00	0.00	14,992.05	14,992.05	5,990.82	-11,307.06
Fund 043 Total:	-9,001.23	0.00	0.00	0.00	0.00	0.00	0.00	14,992.05	14,992.05	5,990.82	
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	135,853.06	0.00	0.00	0.00	0.00	0.00	0.00	-17,489.87	-17,489.87	118,363.19	122,976.68
Fund 045 Total:	135,853.06	0.00	0.00	0.00	0.00	0.00	0.00	-17,489.87	-17,489.87	118,363.19	
046 - ELECTION ADMIN FUNDS											
046-103-110	1,538.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.24	1,538.24
Fund 046 Total:	1,538.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.24	
047 - PRE-TRIAL DIVERSION											
047-103-110	11,921.14	0.00	0.00	0.00	0.00	0.00	0.00	550.21	550.21	12,471.35	11,938.89
Fund 047 Total:	11,921.14	0.00	0.00	0.00	0.00	0.00	0.00	550.21	550.21	12,471.35	
051 - COUNTY LAW LIBRARY											

Cash Analysis Report

Date Range: 05/01/2025 - 05/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
051-103-110	59,229.46	0.00	0.00	0.00	0.00	0.00	0.00	132.03	132.03	59,361.49	58,984.13
Fund 051 Total:	59,229.46	0.00	0.00	0.00	0.00	0.00	0.00	132.03	132.03	59,361.49	
052 - SB22 GRANT-SHERIFF											
052-103-110	264,380.72	0.00	0.00	0.00	0.00	0.00	0.00	-17,770.26	-17,770.26	246,610.46	254,182.47
Fund 052 Total:	264,380.72	0.00	0.00	0.00	0.00	0.00	0.00	-17,770.26	-17,770.26	246,610.46	
053 - SB22 GRANT-CO ATTY											
053-103-110	230,992.22	0.00	0.00	0.00	0.00	0.00	0.00	-11,577.39	-11,577.39	219,414.83	223,989.94
Fund 053 Total:	230,992.22	0.00	0.00	0.00	0.00	0.00	0.00	-11,577.39	-11,577.39	219,414.83	
060 - DEBT SERVICE											
060-103-101	199,361.98	0.00	0.00	5,140.71	0.00	0.00	0.00	0.00	5,140.71	204,502.69	203,728.86
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:	199,361.98	0.00	0.00	5,140.71	0.00	0.00	0.00	0.00	5,140.71	204,502.69	
070 - CAPITAL PROJECT FUND											
070-103-110	-114,352.08	0.00	0.00	0.00	0.00	0.00	0.00	-4,896.71	-4,896.71	-119,248.79	-116,958.93
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:	-114,352.08	0.00	0.00	0.00	0.00	0.00	0.00	-4,896.71	-4,896.71	-119,248.79	
080 - AIRPORT											
080-103-110	8,705.06	0.00	0.00	0.00	0.00	0.00	0.00	288.45	288.45	8,993.51	8,884.71
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:	8,705.06	0.00	0.00	0.00	0.00	0.00	0.00	288.45	288.45	8,993.51	
081 - INMATE COMMISSARY											
081-103-110	67,541.31	0.00	0.00	0.00	0.00	0.00	0.00	2,025.62	2,025.62	69,566.93	65,038.81
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:	67,541.31	0.00	0.00	0.00	0.00	0.00	0.00	2,025.62	2,025.62	69,566.93	
082 - JAIL HOUSING/EXPANSION											
082-103-110	962,680.44	0.00	0.00	0.00	0.00	0.00	0.00	-125,486.84	-125,486.84	837,193.60	951,131.45
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:	962,680.44	0.00	0.00	0.00	0.00	0.00	0.00	-125,486.84	-125,486.84	837,193.60	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Finding Balance
010	6,918,114.58	0.00	0.00	0.00	0.00	0.00	0.00	2,666.27	2,666.27	6,920,780.85
012	1,241.38	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	1,781.38
014	3,337.94	0.00	0.00	0.00	0.00	0.00	0.00	-2,007.68	-2,007.68	1,330.26
016	259,287.44	0.00	0.00	0.00	0.00	0.00	0.00	4,925.41	4,925.41	264,212.85
018	203,507.36	0.00	0.00	0.00	0.00	0.00	0.00	-82.00	-82.00	203,425.36
019	22,216.29	0.00	0.00	0.00	0.00	0.00	0.00	3,561.60	3,561.60	25,777.89
020	78,041.15	0.00	0.00	0.00	0.00	0.00	0.00	819.40	819.40	78,860.55
021	996,916.45	0.00	0.00	0.00	0.00	0.00	0.00	78,479.83	78,479.83	1,075,396.28
022	562,554.01	0.00	0.00	0.00	0.00	0.00	0.00	63,062.80	63,062.80	625,616.81
023	632,429.04	0.00	0.00	0.00	0.00	0.00	0.00	80,732.95	80,732.95	713,161.99
024	395,885.42	0.00	0.00	0.00	0.00	0.00	0.00	61,237.39	61,237.39	457,122.81
025	55,551.15	0.00	0.00	0.00	0.00	0.00	0.00	-15,836.11	-15,836.11	39,715.04
026	259,326.43	0.00	0.00	0.00	0.00	0.00	0.00	4,483.08	4,483.08	263,809.51
027	10,591.76	0.00	0.00	0.00	0.00	0.00	0.00	47.51	47.51	10,639.27
028	8,115.20	0.00	0.00	0.00	0.00	0.00	0.00	68.26	68.26	8,183.46
029	60,292.37	0.00	0.00	0.00	0.00	0.00	0.00	-1,097.29	-1,097.29	59,195.08
030	16,507.65	0.00	0.00	0.00	0.00	0.00	0.00	374.02	374.02	16,881.67
034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	380,516.39	0.00	0.00	1,497.67	0.00	0.00	0.00	0.00	1,497.67	382,014.06
038	-5,045.12	0.00	0.00	0.00	0.00	0.00	0.00	11,010.20	11,010.20	5,965.08
040	11,544.91	0.00	0.00	0.00	0.00	0.00	0.00	61.73	61.73	11,606.64
041	10,604.29	0.00	0.00	0.00	0.00	0.00	0.00	12,468.91	12,468.91	23,073.20
042	1,434,828.67	0.00	0.00	0.00	0.00	0.00	0.00	-346,453.53	-346,453.53	1,088,375.14
043	-9,001.23	0.00	0.00	0.00	0.00	0.00	0.00	14,992.05	14,992.05	5,990.82
044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	135,853.06	0.00	0.00	0.00	0.00	0.00	0.00	-17,489.87	-17,489.87	118,363.19
046	1,538.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.24
047	11,921.14	0.00	0.00	0.00	0.00	0.00	0.00	550.21	550.21	12,471.35
051	59,229.46	0.00	0.00	0.00	0.00	0.00	0.00	132.03	132.03	59,361.49
052	264,380.72	0.00	0.00	0.00	0.00	0.00	0.00	-17,770.26	-17,770.26	246,610.46
053	230,992.22	0.00	0.00	0.00	0.00	0.00	0.00	-11,577.39	-11,577.39	219,414.83
060	199,361.98	0.00	0.00	5,140.71	0.00	0.00	0.00	0.00	5,140.71	204,502.69
070	-114,352.08	0.00	0.00	0.00	0.00	0.00	0.00	-4,896.71	-4,896.71	-119,248.79
080	8,705.06	0.00	0.00	0.00	0.00	0.00	0.00	288.45	288.45	8,993.51
081	67,541.31	0.00	0.00	0.00	0.00	0.00	0.00	2,025.62	2,025.62	69,566.93
082	962,680.44	0.00	0.00	0.00	0.00	0.00	0.00	-125,486.84	-125,486.84	837,193.60
Report Total:	14,135,215.08	0.00	0.00	6,638.38	0.00	0.00	0.00	-200,169.96	-193,531.58	13,941,683.50

MAY 2025 MONTH END REPORT

County Attorney	\$15.00
Constable	\$275.00
Tax Assessor	\$1,003.37
Property Taxes	\$58,292.13
County Clerk	\$23,811.22
District Clerk	\$8,097.57
Justice of the Peace	\$26,284.60
SO/Commissary	\$9,276.77
Treasurer's 2nd Qtr Fees	TBD
Library	\$526.72
Interest Earned - 4.58%	\$52,686.09