



Franklin County, TX

Cash Analysis Report

Account Summary

Date Range: 01/01/2026 - 01/31/2026

	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	4,737,971.97	0.00	0.00	0.00	0.00	0.00	0.00	1,605,594.18	1,605,594.18	6,343,566.15	4,410,069.95
010-103-301	291,388.04	0.00	0.00	0.00	0.00	0.00	0.00	501.43	501.43	291,889.47	291,404.22
010-103-302	659,151.82	0.00	0.00	0.00	0.00	0.00	0.00	2,075.51	2,075.51	661,227.33	659,218.77
Fund 010 Total:	5,688,511.83	0.00	0.00	0.00	0.00	0.00	0.00	1,608,171.12	1,608,171.12	7,296,682.95	
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	2,291.38							
014 - BRUCE ENDOWMENT-LIBRARY											
014-103-110	5,529.75	0.00	0.00	0.00	0.00	0.00	0.00	2,072.35	2,072.35	7,602.10	5,596.60
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:	5,529.75	0.00	0.00	0.00	0.00	0.00	0.00	2,072.35	2,072.35	7,602.10	
016 - RECORD RETENTION											
016-103-110	295,219.52	0.00	0.00	0.00	0.00	0.00	0.00	-24,035.13	-24,035.13	271,184.39	277,319.70
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:	295,219.52	0.00	0.00	0.00	0.00	0.00	0.00	-24,035.13	-24,035.13	271,184.39	
018 - HEALTHCARE											
018-103-110	212,173.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,350.79	-2,350.79	209,822.21	210,363.94
Fund 018 Total:	212,173.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,350.79	-2,350.79	209,822.21	
019 - INDIGENT HEALTH CARE											
019-103-110	18,358.79	0.00	0.00	0.00	0.00	0.00	0.00	-2,118.00	-2,118.00	16,240.79	17,538.92
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:	18,358.79	0.00	0.00	0.00	0.00	0.00	0.00	-2,118.00	-2,118.00	16,240.79	
020 - COUNTY RECORD RETENTION											
020-103-110	85,312.15	0.00	0.00	0.00	0.00	0.00	0.00	795.78	795.78	86,107.93	85,422.59
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:	85,312.15	0.00	0.00	0.00	0.00	0.00	0.00	795.78	795.78	86,107.93	
021 - ROAD & BRIDGE #1											
021-103-110	660,339.48	0.00	0.00	0.00	0.00	0.00	0.00	-6,773.91	-6,773.91	653,565.57	640,880.99
021-103-302	126,880.25	0.00	0.00	0.00	0.00	0.00	0.00	399.51	399.51	127,279.76	126,893.14
Fund 021 Total:	787,219.73	0.00	0.00	0.00	0.00	0.00	0.00	-6,374.40	-6,374.40	780,845.33	
022 - ROAD & BRIDGE #2											
022-103-110	420,895.28	0.00	0.00	0.00	0.00	0.00	0.00	-25,500.27	-25,500.27	395,395.01	390,346.39

Cash Analysis Report

Date Range: 01/01/2026 - 01/31/2026

	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
022-103-302	75,980.53	0.00	0.00	0.00	0.00	0.00	0.00	239.24	239.24	76,219.77	75,988.25
Fund 022 Total:	496,875.81	0.00	0.00	0.00	0.00	0.00	0.00	-25,261.03	-25,261.03	471,614.78	
023 - ROAD & BRIDGE #3											
023-103-110	494,595.84	0.00	0.00	0.00	0.00	0.00	0.00	2,219.24	2,219.24	496,815.08	477,936.72
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
023-103-302	75,980.53	0.00	0.00	0.00	0.00	0.00	0.00	239.24	239.24	76,219.77	75,988.25
Fund 023 Total:	570,576.37	0.00	0.00	0.00	0.00	0.00	0.00	2,458.48	2,458.48	573,034.85	
024 - ROAD & BRIDGE #4											
024-103-110	244,930.54	0.00	0.00	0.00	0.00	0.00	0.00	-7,397.66	-7,397.66	237,532.88	227,098.78
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
024-103-302	75,734.53	0.00	0.00	0.00	0.00	0.00	0.00	238.48	238.48	75,973.01	75,742.22
Fund 024 Total:	320,665.07	0.00	0.00	0.00	0.00	0.00	0.00	-7,159.18	-7,159.18	313,505.89	
025 - COUNTY FREE LIBRARY											
025-103-110	37,288.59	0.00	0.00	0.00	0.00	0.00	0.00	-2,946.04	-2,946.04	34,342.55	22,802.64
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:	37,288.59	0.00	0.00	0.00	0.00	0.00	0.00	-2,946.04	-2,946.04	34,342.55	
026 - ARCHIVAL FUND											
026-103-110	290,744.66	0.00	0.00	0.00	0.00	0.00	0.00	2,934.05	2,934.05	293,678.71	290,839.31
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:	290,744.66	0.00	0.00	0.00	0.00	0.00	0.00	2,934.05	2,934.05	293,678.71	
027 - RECORD MGMT-DISTRICT COUR											
027-103-110	10,944.29	0.00	0.00	0.00	0.00	0.00	0.00	49.59	49.59	10,993.88	10,955.26
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:	10,944.29	0.00	0.00	0.00	0.00	0.00	0.00	49.59	49.59	10,993.88	
028 - CO/DIST CLK TECHNOLOGY											
028-103-110	8,593.24	0.00	0.00	0.00	0.00	0.00	0.00	61.44	61.44	8,654.68	8,602.12
Fund 028 Total:	8,593.24	0.00	0.00	0.00	0.00	0.00	0.00	61.44	61.44	8,654.68	
029 - COURTHOUSE SECURITY											
029-103-110	63,041.76	0.00	0.00	0.00	0.00	0.00	0.00	110.34	110.34	63,152.10	63,102.29
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:	63,041.76	0.00	0.00	0.00	0.00	0.00	0.00	110.34	110.34	63,152.10	
030 - JUSTICE COURT TECHNOLOGY											
030-103-110	19,797.09	0.00	0.00	0.00	0.00	0.00	0.00	319.94	319.94	20,117.03	19,892.73
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:	19,797.09	0.00	0.00	0.00	0.00	0.00	0.00	319.94	319.94	20,117.03	
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

Cash Analysis Report

Date Range: 01/01/2026 - 01/31/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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
035 - REVOLVING LOAN FUND											
035-103-105	390,807.36	0.00	0.00	1,217.07	0.00	0.00	0.00	0.00	1,217.07	392,024.43	390,846.62
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:	390,807.36	0.00	0.00	1,217.07	0.00	0.00	0.00	0.00	1,217.07	392,024.43	390,846.62
038 - THE HUB MEAL CENTER											
038-103-110	84.86	0.00	0.00	0.00	0.00	0.00	0.00	16,301.69	16,301.69	16,386.55	-469.93
Fund 038 Total:	84.86	0.00	0.00	0.00	0.00	0.00	0.00	16,301.69	16,301.69	16,386.55	-469.93
040 - CO ATTNY CHECK COLLECTION											
040-103-110	11,973.99	0.00	0.00	0.00	0.00	0.00	0.00	39.87	39.87	12,013.86	11,975.28
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:	11,973.99	0.00	0.00	0.00	0.00	0.00	0.00	39.87	39.87	12,013.86	11,975.28
041 - STATE AGENCY											
041-103-110	33,321.94	0.00	0.00	0.00	0.00	0.00	0.00	-23,099.11	-23,099.11	10,222.83	12,528.45
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:	33,321.94	0.00	0.00	0.00	0.00	0.00	0.00	-23,099.11	-23,099.11	10,222.83	12,528.45
042 - COUNTY WIDE ROAD & BRIDGE											
042-103-110	1,028,593.22	0.00	0.00	0.00	0.00	0.00	0.00	845,800.70	845,800.70	1,874,393.92	1,067,112.50
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
042-103-302	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:	1,028,593.22	0.00	0.00	0.00	0.00	0.00	0.00	845,800.70	845,800.70	1,874,393.92	1,067,112.50
043 - RECREATION FACILITY											
043-103-110	1,006.72	0.00	0.00	0.00	0.00	0.00	0.00	11,150.63	11,150.63	12,157.35	-288.59
Fund 043 Total:	1,006.72	0.00	0.00	0.00	0.00	0.00	0.00	11,150.63	11,150.63	12,157.35	-288.59
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	141,354.42	0.00	0.00	0.00	0.00	0.00	0.00	-5,938.21	-5,938.21	135,416.21	135,312.58
Fund 045 Total:	141,354.42	0.00	0.00	0.00	0.00	0.00	0.00	-5,938.21	-5,938.21	135,416.21	135,312.58
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											

Cash Analysis Report

Date Range: 01/01/2026 - 01/31/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
047-103-110	12,865.01	0.00	0.00	0.00	0.00	0.00	0.00	79.97	79.97	12,944.98	12,867.59
Fund 047 Total:	12,865.01	0.00	0.00	0.00	0.00	0.00	0.00	79.97	79.97	12,944.98	
051 - COUNTY LAW LIBRARY											
051-103-110	58,532.70	0.00	0.00	0.00	0.00	0.00	0.00	-150.10	-150.10	58,382.60	58,002.83
Fund 051 Total:	58,532.70	0.00	0.00	0.00	0.00	0.00	0.00	-150.10	-150.10	58,382.60	
052 - SB22 GRANT-SHERIFF											
052-103-110	52,572.69	0.00	0.00	0.00	0.00	0.00	0.00	282,122.37	282,122.37	334,695.06	145,839.25
Fund 052 Total:	52,572.69	0.00	0.00	0.00	0.00	0.00	0.00	282,122.37	282,122.37	334,695.06	
053 - SB22 GRANT-CO ATTY											
053-103-110	129,689.70	0.00	0.00	0.00	0.00	0.00	0.00	-19,315.08	-19,315.08	110,374.62	119,535.19
Fund 053 Total:	129,689.70	0.00	0.00	0.00	0.00	0.00	0.00	-19,315.08	-19,315.08	110,374.62	
060 - DEBT SERVICE											
060-103-101	257,503.33	0.00	-129,463.70	150,456.62	0.00	0.00	0.00	0.00	20,992.92	278,496.25	191,360.55
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:	257,503.33	0.00	-129,463.70	150,456.62	0.00	0.00	0.00	0.00	20,992.92	278,496.25	
070 - CAPITAL PROJECT FUND											
070-103-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
080 - AIRPORT											
080-103-110	4,073.03	0.00	0.00	0.00	0.00	0.00	0.00	-706.56	-706.56	3,366.47	3,975.86
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:	4,073.03	0.00	0.00	0.00	0.00	0.00	0.00	-706.56	-706.56	3,366.47	
081 - INMATE COMMISSARY											
081-103-110	63,555.51	0.00	0.00	0.00	0.00	0.00	0.00	6,154.93	6,154.93	69,710.44	61,814.88
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:	63,555.51	0.00	0.00	0.00	0.00	0.00	0.00	6,154.93	6,154.93	69,710.44	
082 - JAIL HOUSING/EXPANSION											
082-103-110	513,974.61	0.00	0.00	0.00	0.00	0.00	0.00	-100,269.15	-100,269.15	413,705.46	475,048.47
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
082-103-302	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:	513,974.61	0.00	0.00	0.00	0.00	0.00	0.00	-100,269.15	-100,269.15	413,705.46	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	5,688,511.83	0.00	0.00	0.00	0.00	0.00	0.00	1,608,171.12	1,608,171.12	7,296,682.95
012	2,291.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.38
014	5,529.75	0.00	0.00	0.00	0.00	0.00	0.00	2,072.35	2,072.35	7,602.10
016	295,219.52	0.00	0.00	0.00	0.00	0.00	0.00	-24,035.13	-24,035.13	271,184.39
018	212,173.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,350.79	-2,350.79	209,822.21
019	18,358.79	0.00	0.00	0.00	0.00	0.00	0.00	-2,118.00	-2,118.00	16,240.79
020	85,312.15	0.00	0.00	0.00	0.00	0.00	0.00	795.78	795.78	86,107.93
021	787,219.73	0.00	0.00	0.00	0.00	0.00	0.00	-6,374.40	-6,374.40	780,845.33
022	496,875.81	0.00	0.00	0.00	0.00	0.00	0.00	-25,261.03	-25,261.03	471,614.78
023	570,576.37	0.00	0.00	0.00	0.00	0.00	0.00	2,458.48	2,458.48	573,034.85
024	320,665.07	0.00	0.00	0.00	0.00	0.00	0.00	-7,159.18	-7,159.18	313,505.89
025	37,288.59	0.00	0.00	0.00	0.00	0.00	0.00	-2,946.04	-2,946.04	34,342.55
026	290,744.66	0.00	0.00	0.00	0.00	0.00	0.00	2,934.05	2,934.05	293,678.71
027	10,944.29	0.00	0.00	0.00	0.00	0.00	0.00	49.59	49.59	10,993.88
028	8,593.24	0.00	0.00	0.00	0.00	0.00	0.00	61.44	61.44	8,654.68
029	63,041.76	0.00	0.00	0.00	0.00	0.00	0.00	110.34	110.34	63,152.10
030	19,797.09	0.00	0.00	0.00	0.00	0.00	0.00	319.94	319.94	20,117.03
034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	390,807.36	0.00	0.00	1,217.07	0.00	0.00	0.00	0.00	1,217.07	392,024.43
038	84.86	0.00	0.00	0.00	0.00	0.00	0.00	16,301.69	16,301.69	16,386.55
040	11,973.99	0.00	0.00	0.00	0.00	0.00	0.00	39.87	39.87	12,013.86
041	33,321.94	0.00	0.00	0.00	0.00	0.00	0.00	-23,099.11	-23,099.11	10,222.83
042	1,028,593.22	0.00	0.00	0.00	0.00	0.00	0.00	845,800.70	845,800.70	1,874,393.92
043	1,006.72	0.00	0.00	0.00	0.00	0.00	0.00	11,150.63	11,150.63	12,157.35
044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	141,354.42	0.00	0.00	0.00	0.00	0.00	0.00	-5,938.21	-5,938.21	135,416.21
046	2,403.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.85
047	12,865.01	0.00	0.00	0.00	0.00	0.00	0.00	79.97	79.97	12,944.98
051	58,532.70	0.00	0.00	0.00	0.00	0.00	0.00	-150.10	-150.10	58,382.60
052	52,572.69	0.00	0.00	0.00	0.00	0.00	0.00	282,122.37	282,122.37	334,695.06
053	129,689.70	0.00	0.00	0.00	0.00	0.00	0.00	-19,315.08	-19,315.08	110,374.62
060	257,503.33	0.00	0.00	150,456.62	0.00	0.00	0.00	20,992.92	20,992.92	278,496.25
070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080	4,073.03	0.00	0.00	0.00	0.00	0.00	0.00	-706.56	-706.56	3,366.47
081	63,555.51	0.00	0.00	0.00	0.00	0.00	0.00	6,154.93	6,154.93	69,710.44
082	513,974.61	0.00	0.00	0.00	0.00	0.00	0.00	-100,269.15	-100,269.15	413,705.46
Report Total:	11,615,455.97	0.00	-129,463.70	151,673.69	0.00	0.00	0.00	2,558,900.47	2,581,110.46	14,196,566.43

JAN 2026 MONTH END REPORT

County Attorney	\$0.00
Constable	\$100.00
Tax Assessor	\$14,524.34
Property Taxes	\$3,326,444.78
County Clerk	\$18,990.59
District Clerk	\$7,221.50
Justice of the Peace	\$20,373.81
SO/Commissary	\$8,976.00
Treasurer's 1st Qtr Fees	TBD
Library	\$584.45
Interest Earned - 3.61%	\$29,343.85

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FEB 11 2026

FRANKLIN COUNTY
TREASURER