



Franklin County, TX

Cash Analysis Report
Account Summary
Date Range: 06/01/2026 - 06/30/2026

	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	5,559,986.54	0.00	0.00	0.00	0.00	0.00	0.00	-800,945.52	-800,945.52	4,759,041.02	5,187,151.75
010-103-301	293,866.61	0.00	0.00	0.00	0.00	0.00	0.00	174.84	174.84	294,041.45	293,872.44
010-103-302	669,175.58	0.00	0.00	0.00	0.00	0.00	0.00	1,991.90	1,991.90	671,167.48	669,241.98
Fund 010 Total:	6,523,028.73	0.00	0.00	0.00	0.00	0.00	0.00	-798,778.78	-798,778.78	5,724,249.95	
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	0.00	0.00	0.00	0.00	0.00	0.00	2,291.38	
014 - BRUCE ENDOWMENT-LIBRARY											
014-103-110	5,651.19	0.00	0.00	0.00	0.00	0.00	0.00	18.24	18.24	5,669.43	5,651.80
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:	5,651.19	0.00	0.00	0.00	0.00	0.00	0.00	18.24	18.24	5,669.43	
016 - RECORD RETENTION											
016-103-110	289,746.29	0.00	0.00	0.00	0.00	0.00	0.00	-57,023.84	-57,023.84	232,722.45	242,667.86
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:	289,746.29	0.00	0.00	0.00	0.00	0.00	0.00	-57,023.84	-57,023.84	232,722.45	
018 - HEALTHCARE											
018-103-110	202,486.05	0.00	0.00	0.00	0.00	0.00	0.00	-81.00	-81.00	202,405.05	202,432.05
Fund 018 Total:	202,486.05	0.00	0.00	0.00	0.00	0.00	0.00	-81.00	-81.00	202,405.05	
019 - INDIGENT HEALTH CARE											
019-103-110	28,854.39	0.00	0.00	0.00	0.00	0.00	0.00	-1,059.00	-1,059.00	27,795.39	28,536.69
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:	28,854.39	0.00	0.00	0.00	0.00	0.00	0.00	-1,059.00	-1,059.00	27,795.39	
020 - COUNTY RECORD RETENTION											
020-103-110	81,271.25	0.00	0.00	0.00	0.00	0.00	0.00	913.37	913.37	82,184.62	81,484.33
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:	81,271.25	0.00	0.00	0.00	0.00	0.00	0.00	913.37	913.37	82,184.62	
021 - ROAD & BRIDGE #1											
021-103-110	816,620.86	0.00	0.00	0.00	0.00	0.00	0.00	-42,444.22	-42,444.22	774,176.64	788,211.45
021-103-302	128,809.71	0.00	0.00	0.00	0.00	0.00	0.00	383.42	383.42	129,193.13	128,822.49
Fund 021 Total:	945,430.57	0.00	0.00	0.00	0.00	0.00	0.00	-42,060.80	-42,060.80	903,369.77	
022 - ROAD & BRIDGE #2											
022-103-110	600,675.95	0.00	0.00	0.00	0.00	0.00	0.00	-27,548.95	-27,548.95	573,127.00	581,393.70

Cash Analysis Report

Date Range: 06/01/2026 - 06/30/2026

	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	77,135.96	0.00	0.00	0.00	0.00	0.00	0.00	229.61	229.61	77,365.57	77,143.61
Fund 022 Total:	677,811.91	0.00	0.00	0.00	0.00	0.00	0.00	-27,319.34	-27,319.34	650,492.57	
023 - ROAD & BRIDGE #3											
023-103-110	744,761.59	0.00	0.00	0.00	0.00	0.00	0.00	-35,160.21	-35,160.21	709,601.38	718,874.59
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	77,135.96	0.00	0.00	0.00	0.00	0.00	0.00	229.61	229.61	77,365.57	77,143.61
Fund 023 Total:	821,897.55	0.00	0.00	0.00	0.00	0.00	0.00	-34,930.60	-34,930.60	786,966.95	
024 - ROAD & BRIDGE #4											
024-103-110	512,732.64	0.00	0.00	0.00	0.00	0.00	0.00	-26,623.48	-26,623.48	486,109.16	494,383.73
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	76,886.26	0.00	0.00	0.00	0.00	0.00	0.00	228.86	228.86	77,115.12	76,893.89
Fund 024 Total:	589,618.90	0.00	0.00	0.00	0.00	0.00	0.00	-26,394.62	-26,394.62	563,224.28	
025 - COUNTY FREE LIBRARY											
025-103-110	26,759.06	0.00	0.00	0.00	0.00	0.00	0.00	5,458.27	5,458.27	32,217.33	15,971.31
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:	26,759.06	0.00	0.00	0.00	0.00	0.00	0.00	5,458.27	5,458.27	32,217.33	
026 - ARCHIVAL FUND											
026-103-110	310,937.96	0.00	0.00	0.00	0.00	0.00	0.00	-126,350.86	-126,350.86	184,587.10	211,168.64
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:	310,937.96	0.00	0.00	0.00	0.00	0.00	0.00	-126,350.86	-126,350.86	184,587.10	
027 - RECORD MGMT-DISTRICT COUR											
027-103-110	11,190.73	0.00	0.00	0.00	0.00	0.00	0.00	40.57	40.57	11,231.30	11,195.09
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:	11,190.73	0.00	0.00	0.00	0.00	0.00	0.00	40.57	40.57	11,231.30	
028 - CO/DIST CLK TECHNOLOGY											
028-103-110	8,912.46	0.00	0.00	0.00	0.00	0.00	0.00	55.65	55.65	8,968.11	8,919.97
Fund 028 Total:	8,912.46	0.00	0.00	0.00	0.00	0.00	0.00	55.65	55.65	8,968.11	
029 - COURTHOUSE SECURITY											
029-103-110	51,977.43	0.00	0.00	0.00	0.00	0.00	0.00	-13,944.18	-13,944.18	38,033.25	49,248.68
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:	51,977.43	0.00	0.00	0.00	0.00	0.00	0.00	-13,944.18	-13,944.18	38,033.25	
030 - JUSTICE COURT TECHNOLOGY											
030-103-110	13,244.24	0.00	0.00	0.00	0.00	0.00	0.00	289.67	289.67	13,533.91	13,344.37
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:	13,244.24	0.00	0.00	0.00	0.00	0.00	0.00	289.67	289.67	13,533.91	
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: 06/01/2026 - 06/30/2026

	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	396,648.07	0.00	0.00	1,177.34	0.00	0.00	0.00	0.00	1,177.34	397,825.41	396,687.31
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:	396,648.07	0.00	0.00	1,177.34	0.00	0.00	0.00	0.00	1,177.34	397,825.41	396,687.31
038 - THE HUB MEAL CENTER											
038-103-110	8,491.78	0.00	0.00	0.00	0.00	0.00	0.00	2,549.36	2,549.36	11,041.14	6,512.04
Fund 038 Total:	8,491.78	0.00	0.00	0.00	0.00	0.00	0.00	2,549.36	2,549.36	11,041.14	6,512.04
040 - CO ATTNY CHECK COLLECTION											
040-103-110	12,193.00	0.00	0.00	0.00	0.00	0.00	0.00	54.36	54.36	12,247.36	12,194.81
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:	12,193.00	0.00	0.00	0.00	0.00	0.00	0.00	54.36	54.36	12,247.36	12,194.81
041 - STATE AGENCY											
041-103-110	18,886.88	0.00	0.00	0.00	0.00	0.00	0.00	9,879.20	9,879.20	28,766.08	22,718.89
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:	18,886.88	0.00	0.00	0.00	0.00	0.00	0.00	9,879.20	9,879.20	28,766.08	22,718.89
042 - COUNTY WIDE ROAD & BRIDGE											
042-103-110	843,399.29	0.00	0.00	0.00	0.00	0.00	0.00	49,437.68	49,437.68	892,836.97	856,285.55
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:	843,399.29	0.00	0.00	0.00	0.00	0.00	0.00	49,437.68	49,437.68	892,836.97	856,285.55
043 - RECREATION FACILITY											
043-103-110	9,798.33	0.00	0.00	0.00	0.00	0.00	0.00	-576.88	-576.88	9,221.45	6,457.71
Fund 043 Total:	9,798.33	0.00	0.00	0.00	0.00	0.00	0.00	-576.88	-576.88	9,221.45	6,457.71
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	135,593.36	0.00	0.00	0.00	0.00	0.00	0.00	11,423.70	11,423.70	147,017.06	141,569.13
Fund 045 Total:	135,593.36	0.00	0.00	0.00	0.00	0.00	0.00	11,423.70	11,423.70	147,017.06	141,569.13
046 - ELECTION ADMIN FUNDS											
046-103-110	3,046.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046.42	3,046.42
Fund 046 Total:	3,046.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046.42	3,046.42
047 - PRE-TRIAL DIVERSION											

Cash Analysis Report

Date Range: 06/01/2026 - 06/30/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
047-103-110	14,874.91	0.00	0.00	0.00	0.00	0.00	0.00	82.42	82.42	14,957.33	14,877.66
Fund 047 Total:	14,874.91	0.00	0.00	0.00	0.00	0.00	0.00	82.42	82.42	14,957.33	
051 - COUNTY LAW LIBRARY											
051-103-110	57,543.44	0.00	0.00	0.00	0.00	0.00	0.00	-420.18	-420.18	57,123.26	57,346.20
Fund 051 Total:	57,543.44	0.00	0.00	0.00	0.00	0.00	0.00	-420.18	-420.18	57,123.26	
052 - SB22 GRANT-SHERIFF											
052-103-110	210,757.17	0.00	0.00	0.00	0.00	0.00	0.00	-17,850.66	-17,850.66	192,906.51	198,392.78
Fund 052 Total:	210,757.17	0.00	0.00	0.00	0.00	0.00	0.00	-17,850.66	-17,850.66	192,906.51	
053 - SB22 GRANT-CO ATTY											
053-103-110	235,330.66	0.00	0.00	0.00	0.00	0.00	0.00	-12,432.09	-12,432.09	222,898.57	226,838.73
Fund 053 Total:	235,330.66	0.00	0.00	0.00	0.00	0.00	0.00	-12,432.09	-12,432.09	222,898.57	
060 - DEBT SERVICE											
060-103-101	224,084.71	0.00	0.00	7,365.35	0.00	0.00	0.00	0.00	7,365.35	231,450.06	224,330.22
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:	224,084.71	0.00	0.00	7,365.35	0.00	0.00	0.00	0.00	7,365.35	231,450.06	
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	4,399.23	0.00	0.00	0.00	0.00	0.00	0.00	-609.66	-609.66	3,789.57	3,958.49
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:	4,399.23	0.00	0.00	0.00	0.00	0.00	0.00	-609.66	-609.66	3,789.57	
081 - INMATE COMMISSARY											
081-103-110	51,806.50	0.00	0.00	0.00	0.00	0.00	0.00	7,313.04	7,313.04	59,119.54	49,327.13
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:	51,806.50	0.00	0.00	0.00	0.00	0.00	0.00	7,313.04	7,313.04	59,119.54	
082 - JAIL HOUSING/EXPANSION											
082-103-110	476,227.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,924.62	-32,924.62	443,302.38	482,561.98
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:	476,227.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,924.62	-32,924.62	443,302.38	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	6,523,028.73	0.00	0.00	0.00	0.00	0.00	0.00	-798,778.78	-798,778.78	5,724,249.95
012	2,291.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.38
014	5,651.19	0.00	0.00	0.00	0.00	0.00	0.00	18.24	18.24	5,669.43
016	289,746.29	0.00	0.00	0.00	0.00	0.00	0.00	-57,023.84	-57,023.84	232,722.45
018	202,486.05	0.00	0.00	0.00	0.00	0.00	0.00	-81.00	-81.00	202,405.05
019	28,854.39	0.00	0.00	0.00	0.00	0.00	0.00	-1,059.00	-1,059.00	27,795.39
020	81,271.25	0.00	0.00	0.00	0.00	0.00	0.00	913.37	913.37	82,184.62
021	945,430.57	0.00	0.00	0.00	0.00	0.00	0.00	-42,060.80	-42,060.80	903,369.77
022	677,811.91	0.00	0.00	0.00	0.00	0.00	0.00	-27,319.34	-27,319.34	650,492.57
023	821,897.55	0.00	0.00	0.00	0.00	0.00	0.00	-34,930.60	-34,930.60	786,966.95
024	589,618.90	0.00	0.00	0.00	0.00	0.00	0.00	-26,394.62	-26,394.62	563,224.28
025	26,759.06	0.00	0.00	0.00	0.00	0.00	0.00	5,458.27	5,458.27	32,217.33
026	310,937.96	0.00	0.00	0.00	0.00	0.00	0.00	-126,350.86	-126,350.86	184,587.10
027	11,190.73	0.00	0.00	0.00	0.00	0.00	0.00	40.57	40.57	11,231.30
028	8,912.46	0.00	0.00	0.00	0.00	0.00	0.00	55.65	55.65	8,968.11
029	51,977.43	0.00	0.00	0.00	0.00	0.00	0.00	-13,944.18	-13,944.18	38,033.25
030	13,244.24	0.00	0.00	0.00	0.00	0.00	0.00	289.67	289.67	13,533.91
034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	396,648.07	0.00	0.00	1,177.34	0.00	0.00	0.00	0.00	1,177.34	397,825.41
038	8,491.78	0.00	0.00	0.00	0.00	0.00	0.00	2,549.36	2,549.36	11,041.14
040	12,193.00	0.00	0.00	0.00	0.00	0.00	0.00	54.36	54.36	12,247.36
041	18,886.88	0.00	0.00	0.00	0.00	0.00	0.00	9,879.20	9,879.20	28,766.08
042	843,399.29	0.00	0.00	0.00	0.00	0.00	0.00	49,437.68	49,437.68	892,836.97
043	9,798.33	0.00	0.00	0.00	0.00	0.00	0.00	-576.88	-576.88	9,221.45
044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	135,593.36	0.00	0.00	0.00	0.00	0.00	0.00	11,423.70	11,423.70	147,017.06
046	3,046.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046.42
047	14,874.91	0.00	0.00	0.00	0.00	0.00	0.00	82.42	82.42	14,957.33
051	57,543.44	0.00	0.00	0.00	0.00	0.00	0.00	-420.18	-420.18	57,123.26
052	210,757.17	0.00	0.00	0.00	0.00	0.00	0.00	-17,850.66	-17,850.66	192,906.51
053	235,330.66	0.00	0.00	0.00	0.00	0.00	0.00	-12,432.09	-12,432.09	222,898.57
060	224,084.71	0.00	0.00	7,365.35	0.00	0.00	0.00	0.00	7,365.35	231,450.06
070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080	4,399.23	0.00	0.00	0.00	0.00	0.00	0.00	-609.66	-609.66	3,789.57
081	51,806.50	0.00	0.00	0.00	0.00	0.00	0.00	7,313.04	7,313.04	59,119.54
082	476,227.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,924.62	-32,924.62	443,302.38
Report Total:	13,294,190.84	0.00	0.00	8,542.69	0.00	0.00	0.00	-1,105,241.58	-1,096,698.89	12,197,491.95

JUNE 2026 MONTH END REPORT	
County Attorney	\$15.00
Constable	\$1,096.00
Tax Assessor	\$1,979.66
Property Taxes	\$62,486.08
County Clerk	\$21,074.44
District Clerk	\$8,904.50
Justice of the Peace	\$20,493.30
SO/Commissary	\$8,888.00
Treasurer's 2nd Qtr Fees	\$4,040.17
Library	\$827.05
Interest Earned - 3.67%	\$32,721.24

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JUL 16 2026

FRANKLIN COUNTY
TREASURER