



Franklin County, TX

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FRANKLIN COUNTY
TREASURER

Cash Analysis Report
Account Summary
Date Range: 03/01/2026 - 03/31/2026

	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	6,743,089.76	0.00	0.00	0.00	0.00	0.00	0.00	-471,465.61	-471,465.61	6,271,624.15	6,418,006.27
010-103-301	292,572.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,572.90	292,572.90
010-103-302	663,092.28	0.00	0.00	0.00	0.00	0.00	0.00	2,056.13	2,056.13	665,148.41	663,158.61
Fund 010 Total:	7,698,754.94	0.00	0.00	0.00	0.00	0.00	0.00	-469,409.48	-469,409.48	7,229,345.46	
012 - BALL 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	7,622.21	0.00	0.00	0.00	0.00	0.00	0.00	-3,988.67	-3,988.67	3,633.54	4,654.83
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:	7,622.21	0.00	0.00	0.00	0.00	0.00	0.00	-3,988.67	-3,988.67	3,633.54	
016 - RECORD RETENTION											
016-103-110	275,887.15	0.00	0.00	0.00	0.00	0.00	0.00	5,247.62	5,247.62	281,134.77	276,056.43
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:	275,887.15	0.00	0.00	0.00	0.00	0.00	0.00	5,247.62	5,247.62	281,134.77	
018 - HEALTHCARE											
018-103-110	209,231.49	0.00	0.00	0.00	0.00	0.00	0.00	-2,577.00	-2,577.00	206,654.49	207,085.04
Fund 018 Total:	209,231.49	0.00	0.00	0.00	0.00	0.00	0.00	-2,577.00	-2,577.00	206,654.49	
019 - INDIGENT HEALTH CARE											
019-103-110	12,334.28	0.00	0.00	0.00	0.00	0.00	0.00	-1,188.43	-1,188.43	11,145.85	11,930.80
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:	12,334.28	0.00	0.00	0.00	0.00	0.00	0.00	-1,188.43	-1,188.43	11,145.85	
020 - COUNTY RECORD RETENTION											
020-103-110	78,478.73	0.00	0.00	0.00	0.00	0.00	0.00	865.70	865.70	79,344.43	78,641.45
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:	78,478.73	0.00	0.00	0.00	0.00	0.00	0.00	865.70	865.70	79,344.43	
021 - ROAD & BRIDGE #1											
021-103-110	817,797.44	0.00	0.00	0.00	0.00	0.00	0.00	-78,891.16	-78,891.16	738,906.28	785,739.70
021-103-302	127,638.74	0.00	0.00	0.00	0.00	0.00	0.00	395.78	395.78	128,034.52	127,651.51
Fund 021 Total:	945,436.18	0.00	0.00	0.00	0.00	0.00	0.00	-78,495.38	-78,495.38	866,940.80	
022 - ROAD & BRIDGE #2											
022-103-110	570,366.31	0.00	0.00	0.00	0.00	0.00	0.00	-7,075.99	-7,075.99	563,290.32	547,821.27

Cash Analysis Report

Date Range: 03/01/2026 - 03/31/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
022 - ROAD & BRIDGE #3											
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	76,434.74	0.00	0.00	0.00	0.00	0.00	0.00	237.01	237.01	76,671.75	76,442.39
Fund 022 Total:	646,801.05	0.00	0.00	0.00	0.00	0.00	0.00	-6,838.98	-6,838.98	639,962.07	
023 - ROAD & BRIDGE #3											
023-103-110	679,789.41	0.00	0.00	0.00	0.00	0.00	0.00	-41,585.96	-41,585.96	638,203.45	654,196.54
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	76,434.74	0.00	0.00	0.00	0.00	0.00	0.00	237.01	237.01	76,671.75	76,442.39
Fund 023 Total:	756,224.15	0.00	0.00	0.00	0.00	0.00	0.00	-41,348.95	-41,348.95	714,875.20	
024 - ROAD & BRIDGE #4											
024-103-110	411,059.76	0.00	0.00	0.00	0.00	0.00	0.00	-44,083.05	-44,083.05	366,986.71	383,580.86
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	76,187.30	0.00	0.00	0.00	0.00	0.00	0.00	236.25	236.25	76,423.55	76,194.92
Fund 024 Total:	487,257.06	0.00	0.00	0.00	0.00	0.00	0.00	-43,846.80	-43,846.80	443,410.26	
025 - COUNTY FREE LIBRARY											
025-103-110	8,494.35	0.00	0.00	0.00	0.00	0.00	0.00	-17,774.63	-17,774.63	-9,280.28	1,468.61
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:	8,494.35	0.00	0.00	0.00	0.00	0.00	0.00	-17,774.63	-17,774.63	-9,280.28	
026 - ARCHIVAL FUND											
026-103-110	297,694.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.12	4,635.12	302,329.12	297,843.52
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:	297,694.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.12	4,635.12	302,329.12	
027 - RECORD MGMT-DISTRICT COUR											
027-103-110	11,054.07	0.00	0.00	0.00	0.00	0.00	0.00	45.15	45.15	11,099.22	11,061.27
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:	11,054.07	0.00	0.00	0.00	0.00	0.00	0.00	45.15	45.15	11,099.22	
028 - CO/DIST CLK TECHNOLOGY											
028-103-110	8,718.17	0.00	0.00	0.00	0.00	0.00	0.00	68.78	68.78	8,786.95	8,725.33
Fund 028 Total:	8,718.17	0.00	0.00	0.00	0.00	0.00	0.00	68.78	68.78	8,786.95	
029 - COURTHOUSE SECURITY											
029-103-110	49,925.44	0.00	0.00	0.00	0.00	0.00	0.00	462.60	462.60	50,388.04	49,745.23
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:	49,925.44	0.00	0.00	0.00	0.00	0.00	0.00	462.60	462.60	50,388.04	
030 - JUSTICE COURT TECHNOLOGY											
030-103-110	20,565.15	0.00	0.00	0.00	0.00	0.00	0.00	-7,726.09	-7,726.09	12,839.06	14,678.45
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:	20,565.15	0.00	0.00	0.00	0.00	0.00	0.00	-7,726.09	-7,726.09	12,839.06	
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: 03/01/2026 - 03/31/2026

	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	393,102.23	0.00	0.00	1,164.88	0.00	0.00	0.00	0.00	1,164.88	394,267.11	393,139.81
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:	393,102.23	0.00	0.00	1,164.88	0.00	0.00	0.00	0.00	1,164.88	394,267.11	393,139.81
038 - THE HUB MEAL CENTER											
038-103-110	11,059.63	0.00	0.00	0.00	0.00	0.00	0.00	-4,059.81	-4,059.81	6,999.82	9,696.22
Fund 038 Total:	11,059.63	0.00	0.00	0.00	0.00	0.00	0.00	-4,059.81	-4,059.81	6,999.82	9,696.22
040 - CO ATTNY CHECK COLLECTION											
040-103-110	12,075.71	0.00	0.00	0.00	0.00	0.00	0.00	37.79	37.79	12,113.50	12,076.93
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:	12,075.71	0.00	0.00	0.00	0.00	0.00	0.00	37.79	37.79	12,113.50	12,076.93
041 - STATE AGENCY											
041-103-110	27,028.04	0.00	0.00	0.00	0.00	0.00	0.00	14,555.61	14,555.61	41,583.65	32,522.69
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:	27,028.04	0.00	0.00	0.00	0.00	0.00	0.00	14,555.61	14,555.61	41,583.65	32,522.69
042 - COUNTY WIDE ROAD & BRIDGE											
042-103-110	1,395,970.56	0.00	0.00	0.00	0.00	0.00	0.00	142,453.06	142,453.06	1,538,423.62	1,439,722.65
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:	1,395,970.56	0.00	0.00	0.00	0.00	0.00	0.00	142,453.06	142,453.06	1,538,423.62	1,439,722.65
043 - RECREATION FACILITY											
043-103-110	8,387.01	0.00	0.00	0.00	0.00	0.00	0.00	-1,291.07	-1,291.07	7,095.94	7,397.14
Fund 043 Total:	8,387.01	0.00	0.00	0.00	0.00	0.00	0.00	-1,291.07	-1,291.07	7,095.94	7,397.14
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	133,480.73	0.00	0.00	0.00	0.00	0.00	0.00	3,926.41	3,926.41	137,407.14	135,048.65
Fund 045 Total:	133,480.73	0.00	0.00	0.00	0.00	0.00	0.00	3,926.41	3,926.41	137,407.14	135,048.65
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: 03/01/2026 - 03/31/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
047-103-110	13,337.03	0.00	0.00	0.00	0.00	0.00	0.00	1,062.06	1,062.06	14,399.09	13,371.29
Fund 047 Total:	13,337.03	0.00	0.00	0.00	0.00	0.00	0.00	1,062.06	1,062.06	14,399.09	
051 - COUNTY LAW LIBRARY											
051-103-110	58,017.97	0.00	0.00	0.00	0.00	0.00	0.00	-140.32	-140.32	57,877.65	57,480.09
Fund 051 Total:	58,017.97	0.00	0.00	0.00	0.00	0.00	0.00	-140.32	-140.32	57,877.65	
052 - SB22 GRANT-SHERIFF											
052-103-110	318,210.89	0.00	0.00	0.00	0.00	0.00	0.00	-20,808.41	-20,808.41	297,402.48	310,012.58
Fund 052 Total:	318,210.89	0.00	0.00	0.00	0.00	0.00	0.00	-20,808.41	-20,808.41	297,402.48	
053 - SB22 GRANT-CO ATTY											
053-103-110	97,566.43	0.00	0.00	0.00	0.00	0.00	0.00	162,662.42	162,662.42	260,228.85	211,057.53
Fund 053 Total:	97,566.43	0.00	0.00	0.00	0.00	0.00	0.00	162,662.42	162,662.42	260,228.85	
060 - DEBT SERVICE											
060-103-101	327,677.27	0.00	-123,878.16	12,026.68	0.00	0.00	0.00	0.00	-111,851.48	215,825.79	248,143.83
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:	327,677.27	0.00	-123,878.16	12,026.68	0.00	0.00	0.00	0.00	-111,851.48	215,825.79	
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	4,458.62	0.00	0.00	0.00	0.00	0.00	0.00	292.31	292.31	4,750.93	4,609.89
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:	4,458.62	0.00	0.00	0.00	0.00	0.00	0.00	292.31	292.31	4,750.93	
081 - INMATE COMMISSARY											
081-103-110	57,841.14	0.00	0.00	0.00	0.00	0.00	0.00	-5,188.98	-5,188.98	52,652.16	46,484.14
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:	57,841.14	0.00	0.00	0.00	0.00	0.00	0.00	-5,188.98	-5,188.98	52,652.16	
082 - JAIL HOUSING/EXPANSION											
082-103-110	424,442.74	0.00	0.00	0.00	0.00	0.00	0.00	16,879.59	16,879.59	441,322.33	433,247.08
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:	424,442.74	0.00	0.00	0.00	0.00	0.00	0.00	16,879.59	16,879.59	441,322.33	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	7,698,754.94	0.00	0.00	0.00	0.00	0.00	0.00	-469,409.48	-469,409.48	7,229,345.46
012	2,291.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.38
014	7,622.21	0.00	0.00	0.00	0.00	0.00	0.00	-3,988.67	-3,988.67	3,633.54
016	275,887.15	0.00	0.00	0.00	0.00	0.00	0.00	5,247.62	5,247.62	281,134.77
018	209,231.49	0.00	0.00	0.00	0.00	0.00	0.00	-2,577.00	-2,577.00	206,654.49
019	12,334.28	0.00	0.00	0.00	0.00	0.00	0.00	-1,188.43	-1,188.43	11,145.85
020	78,478.73	0.00	0.00	0.00	0.00	0.00	0.00	865.70	865.70	79,344.43
021	945,436.18	0.00	0.00	0.00	0.00	0.00	0.00	-78,495.38	-78,495.38	866,940.80
022	646,801.05	0.00	0.00	0.00	0.00	0.00	0.00	-6,838.98	-6,838.98	639,962.07
023	756,224.15	0.00	0.00	0.00	0.00	0.00	0.00	-41,348.95	-41,348.95	714,875.20
024	487,257.06	0.00	0.00	0.00	0.00	0.00	0.00	-43,846.80	-43,846.80	443,410.26
025	8,494.35	0.00	0.00	0.00	0.00	0.00	0.00	-17,774.63	-17,774.63	-9,280.28
026	297,694.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.12	4,635.12	302,329.12
027	11,054.07	0.00	0.00	0.00	0.00	0.00	0.00	45.15	45.15	11,099.22
028	8,718.17	0.00	0.00	0.00	0.00	0.00	0.00	68.78	68.78	8,786.95
029	49,925.44	0.00	0.00	0.00	0.00	0.00	0.00	462.60	462.60	50,388.04
030	20,565.15	0.00	0.00	0.00	0.00	0.00	0.00	-7,726.09	-7,726.09	12,839.06
034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	393,102.23	0.00	0.00	1,164.88	0.00	0.00	0.00	0.00	1,164.88	394,267.11
038	11,059.63	0.00	0.00	0.00	0.00	0.00	0.00	-4,059.81	-4,059.81	6,999.82
040	12,075.71	0.00	0.00	0.00	0.00	0.00	0.00	37.79	37.79	12,113.50
041	27,028.04	0.00	0.00	0.00	0.00	0.00	0.00	14,555.61	14,555.61	41,583.65
042	1,395,970.56	0.00	0.00	0.00	0.00	0.00	0.00	142,453.06	142,453.06	1,538,423.62
043	8,387.01	0.00	0.00	0.00	0.00	0.00	0.00	-1,291.07	-1,291.07	7,095.94
044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	133,480.73	0.00	0.00	0.00	0.00	0.00	0.00	3,926.41	3,926.41	137,407.14
046	2,403.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.85
047	13,337.03	0.00	0.00	0.00	0.00	0.00	0.00	1,062.06	1,062.06	14,399.09
051	58,017.97	0.00	0.00	0.00	0.00	0.00	0.00	-140.32	-140.32	57,877.65
052	318,210.89	0.00	0.00	0.00	0.00	0.00	0.00	-20,808.41	-20,808.41	297,402.48
053	97,566.43	0.00	0.00	0.00	0.00	0.00	0.00	162,662.42	162,662.42	260,228.85
060	327,677.27	0.00	-123,878.16	12,026.68	0.00	0.00	0.00	0.00	-111,851.48	215,825.79
070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080	4,458.62	0.00	0.00	0.00	0.00	0.00	0.00	292.31	292.31	4,750.93
081	57,841.14	0.00	0.00	0.00	0.00	0.00	0.00	-5,188.98	-5,188.98	52,652.16
082	424,442.74	0.00	0.00	0.00	0.00	0.00	0.00	16,879.59	16,879.59	441,322.33
Report Total:	14,801,829.65	0.00	-123,878.16	13,191.56	0.00	0.00	0.00	-351,488.78	-462,175.38	14,339,654.27

MAR 2026 MONTH END REPORT

County Attorney	\$0.00
Constable	\$5,950.00
Tax Assessor	\$1,427.09
Property Taxes	\$251,415.10
County Clerk	\$26,072.00
District Clerk	\$10,100.40
Justice of the Peace	\$33,986.50
SO/Commissary	\$10,687.50
Treasurer's 1st Qtr Fees	\$7,835.71
Library	\$719.00
Interest Earned - 3.67%	\$37,900.01