



Franklin County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2026 - 05/31/2026

| | 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 | 5,868,999.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -309,012.74 | -309,012.74 | 5,559,986.54 | 5,741,749.09 |
| 010-103-301 | 293,343.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523.33 | 523.33 | 293,866.61 | 293,360.16 |
| 010-103-302 | 667,137.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,038.32 | 2,038.32 | 669,175.58 | 667,203.01 |
| Fund 010 Total: | 6,829,479.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -306,451.09 | -306,451.09 | 6,523,028.73 | |
| 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 | 3,644.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,006.35 | 2,006.35 | 5,651.19 | 5,632.43 |
| 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: | 3,644.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,006.35 | 2,006.35 | 5,651.19 | |
| 016 - RECORD RETENTION | | | | | | | | | | | |
| 016-103-110 | 285,022.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,724.04 | 4,724.04 | 289,746.29 | 285,077.86 |
| 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: | 285,022.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,724.04 | 4,724.04 | 289,746.29 | |
| 018 - HEALTHCARE | | | | | | | | | | | |
| 018-103-110 | 204,086.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,600.44 | -1,600.44 | 202,486.05 | 203,004.90 |
| Fund 018 Total: | 204,086.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,600.44 | -1,600.44 | 202,486.05 | |
| 019 - INDIGENT HEALTH CARE | | | | | | | | | | | |
| 019-103-110 | 29,913.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,059.00 | -1,059.00 | 28,854.39 | 29,708.42 |
| 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: | 29,913.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,059.00 | -1,059.00 | 28,854.39 | |
| 020 - COUNTY RECORD RETENTION | | | | | | | | | | | |
| 020-103-110 | 80,409.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.32 | 861.32 | 81,271.25 | 80,585.37 |
| 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: | 80,409.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.32 | 861.32 | 81,271.25 | |
| 021 - ROAD & BRIDGE #1 | | | | | | | | | | | |
| 021-103-110 | 846,720.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,099.25 | -30,099.25 | 816,620.86 | 831,355.44 |
| 021-103-302 | 128,417.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.36 | 392.36 | 128,809.71 | 128,430.01 |
| Fund 021 Total: | 975,137.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29,706.89 | -29,706.89 | 945,430.57 | |
| 022 - ROAD & BRIDGE #2 | | | | | | | | | | | |
| 022-103-110 | 722,903.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -122,227.39 | -122,227.39 | 600,675.95 | 670,115.71 |

Cash Analysis Report

Date Range: 05/01/2026 - 05/31/2026

| | 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 | 76,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.96 | 234.96 | 77,135.96 | 76,908.58 |
| Fund 022 Total: | 799,804.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -121,992.43 | -121,992.43 | 677,811.91 | |
| 023 - ROAD & BRIDGE #3 | | | | | | | | | | | |
| 023-103-110 | 784,145.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39,383.70 | -39,383.70 | 744,761.59 | 765,535.11 |
| 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 | 76,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.96 | 234.96 | 77,135.96 | 76,908.58 |
| Fund 023 Total: | 861,046.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39,148.74 | -39,148.74 | 821,897.55 | |
| 024 - ROAD & BRIDGE #4 | | | | | | | | | | | |
| 024-103-110 | 533,650.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,917.46 | -20,917.46 | 512,732.64 | 518,835.57 |
| 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 | 76,652.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.20 | 234.20 | 76,886.26 | 76,659.61 |
| Fund 024 Total: | 610,302.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,683.26 | -20,683.26 | 589,618.90 | |
| 025 - COUNTY FREE LIBRARY | | | | | | | | | | | |
| 025-103-110 | 44,814.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,055.29 | -18,055.29 | 26,759.06 | 35,515.14 |
| 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: | 44,814.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,055.29 | -18,055.29 | 26,759.06 | |
| 026 - ARCHIVAL FUND | | | | | | | | | | | |
| 026-103-110 | 306,420.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,517.03 | 4,517.03 | 310,937.96 | 306,566.64 |
| 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: | 306,420.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,517.03 | 4,517.03 | 310,937.96 | |
| 027 - RECORD MGMT-DISTRICT COUR | | | | | | | | | | | |
| 027-103-110 | 11,147.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.75 | 42.75 | 11,190.73 | 11,152.05 |
| 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: | 11,147.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.75 | 42.75 | 11,190.73 | |
| 028 - CO/DIST CLK TECHNOLOGY | | | | | | | | | | | |
| 028-103-110 | 8,859.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.07 | 53.07 | 8,912.46 | 8,867.80 |
| Fund 028 Total: | 8,859.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.07 | 53.07 | 8,912.46 | |
| 029 - COURTHOUSE SECURITY | | | | | | | | | | | |
| 029-103-110 | 51,328.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.71 | 648.71 | 51,977.43 | 51,407.02 |
| 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: | 51,328.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.71 | 648.71 | 51,977.43 | |
| 030 - JUSTICE COURT TECHNOLOGY | | | | | | | | | | | |
| 030-103-110 | 13,062.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.78 | 181.78 | 13,244.24 | 13,112.27 |
| 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: | 13,062.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.78 | 181.78 | 13,244.24 | |
| 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: 05/01/2026 - 05/31/2026

| | 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 | 395,436.95 | 0.00 | 0.00 | 1,211.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.12 | 396,648.07 | 395,476.02 |
| 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: | 395,436.95 | 0.00 | 0.00 | 1,211.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.12 | 396,648.07 | 395,476.02 |
| 038 - THE HUB MEAL CENTER | | | | | | | | | | | |
| 038-103-110 | 13,243.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,751.73 | -4,751.73 | 8,491.78 | 11,896.41 |
| Fund 038 Total: | 13,243.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,751.73 | -4,751.73 | 8,491.78 | 11,896.41 |
| 040 - CO ATTNY CHECK COLLECTION | | | | | | | | | | | |
| 040-103-110 | 12,151.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.84 | 41.84 | 12,193.00 | 12,152.51 |
| 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: | 12,151.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.84 | 41.84 | 12,193.00 | 12,152.51 |
| 041 - STATE AGENCY | | | | | | | | | | | |
| 041-103-110 | 11,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,461.88 | 7,461.88 | 18,886.88 | 14,111.04 |
| 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: | 11,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,461.88 | 7,461.88 | 18,886.88 | 14,111.04 |
| 042 - COUNTY WIDE ROAD & BRIDGE | | | | | | | | | | | |
| 042-103-110 | 767,747.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,652.07 | 75,652.07 | 843,399.29 | 809,611.79 |
| 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: | 767,747.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,652.07 | 75,652.07 | 843,399.29 | 809,611.79 |
| 043 - RECREATION FACILITY | | | | | | | | | | | |
| 043-103-110 | 15,639.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,841.62 | -5,841.62 | 9,798.33 | 12,249.53 |
| Fund 043 Total: | 15,639.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,841.62 | -5,841.62 | 9,798.33 | 12,249.53 |
| 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 | 135,491.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.45 | 101.45 | 135,593.36 | 133,915.01 |
| Fund 045 Total: | 135,491.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.45 | 101.45 | 135,593.36 | 133,915.01 |
| 046 - ELECTION ADMIN FUNDS | | | | | | | | | | | |
| 046-103-110 | -1,761.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,808.31 | 4,808.31 | 3,046.42 | -874.98 |
| Fund 046 Total: | -1,761.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,808.31 | 4,808.31 | 3,046.42 | -874.98 |
| 047 - PRE-TRIAL DIVERSION | | | | | | | | | | | |

Cash Analysis Report

Date Range: 05/01/2026 - 05/31/2026

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|-------------------------------------|-------------------|-------------|--------|----------|------|-------------|----------|-------------|------------|----------------|---------------|
| 047-103-110 | 14,772.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.29 | 102.29 | 14,874.91 | 14,775.92 |
| Fund 047 Total: | 14,772.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.29 | 102.29 | 14,874.91 | |
| 051 - COUNTY LAW LIBRARY | | | | | | | | | | | |
| 051-103-110 | 57,671.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128.49 | -128.49 | 57,543.44 | 57,182.56 |
| Fund 051 Total: | 57,671.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128.49 | -128.49 | 57,543.44 | |
| 052 - SB22 GRANT-SHERIFF | | | | | | | | | | | |
| 052-103-110 | 280,235.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69,478.53 | -69,478.53 | 210,757.17 | 217,266.99 |
| Fund 052 Total: | 280,235.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69,478.53 | -69,478.53 | 210,757.17 | |
| 053 - SB22 GRANT-CO ATTY | | | | | | | | | | | |
| 053-103-110 | 247,588.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,258.08 | -12,258.08 | 235,330.66 | 240,450.71 |
| Fund 053 Total: | 247,588.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,258.08 | -12,258.08 | 235,330.66 | |
| 060 - DEBT SERVICE | | | | | | | | | | | |
| 060-103-101 | 216,466.18 | 0.00 | 0.00 | 7,618.53 | 0.00 | 0.00 | 0.00 | 0.00 | 7,618.53 | 224,084.71 | 220,962.01 |
| 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: | 216,466.18 | 0.00 | 0.00 | 7,618.53 | 0.00 | 0.00 | 0.00 | 0.00 | 7,618.53 | 224,084.71 | |
| 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 | 4,503.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -104.43 | -104.43 | 4,399.23 | 4,323.24 |
| 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: | 4,503.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -104.43 | -104.43 | 4,399.23 | |
| 081 - INMATE COMMISSARY | | | | | | | | | | | |
| 081-103-110 | 50,116.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,690.29 | 1,690.29 | 51,806.50 | 45,802.28 |
| 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: | 50,116.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,690.29 | 1,690.29 | 51,806.50 | |
| 082 - JAIL HOUSING/EXPANSION | | | | | | | | | | | |
| 082-103-110 | 425,270.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,956.21 | 50,956.21 | 476,227.00 | 460,537.39 |
| 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: | 425,270.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,956.21 | 50,956.21 | 476,227.00 | |

Fund Summary

| Fund | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance |
|----------------------|----------------------|-------------|-------------|-----------------|-------------|-------------|-------------|--------------------|--------------------|----------------------|
| 010 | 6,829,479.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -306,451.09 | -306,451.09 | 6,523,028.73 |
| 012 | 2,291.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,291.38 |
| 014 | 3,644.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,006.35 | 2,006.35 | 5,651.19 |
| 016 | 285,022.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,724.04 | 4,724.04 | 289,746.29 |
| 018 | 204,086.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,600.44 | -1,600.44 | 202,486.05 |
| 019 | 29,913.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,059.00 | -1,059.00 | 28,854.39 |
| 020 | 80,409.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.32 | 861.32 | 81,271.25 |
| 021 | 975,137.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29,706.89 | -29,706.89 | 945,430.57 |
| 022 | 799,804.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -121,992.43 | -121,992.43 | 677,811.91 |
| 023 | 861,046.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39,148.74 | -39,148.74 | 821,897.55 |
| 024 | 610,302.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,683.26 | -20,683.26 | 589,618.90 |
| 025 | 44,814.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,055.29 | -18,055.29 | 26,759.06 |
| 026 | 306,420.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,517.03 | 4,517.03 | 310,937.96 |
| 027 | 11,147.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.75 | 42.75 | 11,190.73 |
| 028 | 8,859.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.07 | 53.07 | 8,912.46 |
| 029 | 51,328.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.71 | 648.71 | 51,977.43 |
| 030 | 13,062.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.78 | 181.78 | 13,244.24 |
| 034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 035 | 395,436.95 | 0.00 | 0.00 | 1,211.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.12 | 396,648.07 |
| 038 | 13,243.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,751.73 | -4,751.73 | 8,491.78 |
| 040 | 12,151.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.84 | 41.84 | 12,193.00 |
| 041 | 11,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,461.88 | 7,461.88 | 18,886.88 |
| 042 | 767,747.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,652.07 | 75,652.07 | 843,399.29 |
| 043 | 15,639.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,841.62 | -5,841.62 | 9,798.33 |
| 044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 045 | 135,491.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.45 | 101.45 | 135,593.36 |
| 046 | -1,761.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,808.31 | 4,808.31 | 3,046.42 |
| 047 | 14,772.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.29 | 102.29 | 14,874.91 |
| 051 | 57,671.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128.49 | -128.49 | 57,543.44 |
| 052 | 280,235.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69,478.53 | -69,478.53 | 210,757.17 |
| 053 | 247,588.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,258.08 | -12,258.08 | 235,330.66 |
| 060 | 216,466.18 | 0.00 | 0.00 | 7,618.53 | 0.00 | 0.00 | 0.00 | 0.00 | 7,618.53 | 224,084.71 |
| 070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 080 | 4,503.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -104.43 | -104.43 | 4,399.23 |
| 081 | 50,116.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,690.29 | 1,690.29 | 51,806.50 |
| 082 | 425,270.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,956.21 | 50,956.21 | 476,227.00 |
| Report Total: | 13,762,771.82 | 0.00 | 0.00 | 8,829.65 | 0.00 | 0.00 | 0.00 | -477,410.63 | -468,580.98 | 13,294,190.84 |

| MAY 2026 MONTH END REPORT | |
|---------------------------|-------------|
| County Attorney | \$0.00 |
| Constable | \$600.00 |
| Tax Assessor | \$0.00 |
| Property Taxes | \$0.00 |
| County Clerk | \$19,757.62 |
| District Clerk | \$7,420.73 |
| Justice of the Peace | \$14,420.97 |
| SO/Commissary | \$9,494.00 |
| Treasurer's 2nd Qtr Fees | TBD |
| Library | \$678.53 |
| Interest Earned - 3.67% | \$36,318.71 |

RECEIVED

JUN 17 2026

FRANKLIN COUNTY
TREASURER