

**FRANKLIN COUNTY CASH RECAP
FEBRUARY 2022**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$5,721,179.37	\$1,238,810.92	-\$509,054.16	\$6,450,936.13
10 INVESTMENT	\$258,564.68			\$258,564.68
12 BAIL BOND BOARD	\$1,068.09	\$0.00	\$0.00	\$1,068.09
14 BRUCE-LIBRARY	\$3,058.18	\$412.19	\$0.00	\$3,470.37
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$259,157.25	\$4,041.01	-\$496.00	\$262,702.26
18 HEALTH REIMB	\$186,573.81	\$0.00	\$0.00	\$186,573.81
19 INDIGENT HEALTH	\$37,084.82	\$0.00	-\$2,509.65	\$34,575.17
20 CO REC RETENT	\$47,498.09	\$413.04	\$0.00	\$47,911.13
21 R&B #1	\$1,084,534.41	\$400,175.84	-\$57,462.36	\$1,427,247.89
22 R&B #2	\$387,286.12	\$217,455.57	-\$23,054.15	\$581,687.54
23 R&B #3	\$341,828.66	\$220,264.76	-\$64,916.60	\$497,176.82
24 R&B #4	\$171,821.07	\$218,904.55	-\$65,828.82	\$324,896.80

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$7,401.54	\$27,111.47	-\$17,288.16	\$17,224.85
26 ARCHIVAL	\$223,957.08	\$2,927.48	\$0.00	\$226,884.56
27 DCLERK-REC RET	\$8,369.55	\$24.00	\$0.00	\$8,393.55
28 D/CO CLK TECH	\$6,004.80	\$21.70	\$0.00	\$6,026.50
29 C/HOUSE SECURITY	\$77,889.39	\$975.19	\$0.00	\$78,864.58
30 JUSTICE TECH	\$8,089.12	\$307.26	\$0.00	\$8,396.38
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$332,925.87	\$134.09	\$0.00	\$333,059.96
38 THE HUB	\$11,698.10	\$11,129.27	-\$8,226.24	\$14,601.13
40 HOT CK COLLECT	\$9,398.19	\$3.83	\$0.00	\$9,402.02
41 STATE AGENCY	\$9,891.00	\$12,146.37	\$0.00	\$22,037.37
42 CW R&B	\$1,391,813.65	\$415,202.85	-\$800,120.00	\$1,006,896.50
43 REC FACILITY	\$7,579.59	\$25,009.82	-\$8,503.03	\$24,086.38
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$134,293.85	\$2,992.23	\$0.00	\$137,286.08
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
47 PRE-TRIAL DIVERSION	\$8,486.37	\$95.31	-\$219.83	\$8,361.85
51 LAW LIBRARY	\$57,897.41	\$408.45	-\$766.48	\$57,539.38
60 DEBT SERVICE	\$121,013.57	\$31,631.14	\$0.00	\$152,644.71
70 CAPITAL PROJECT	\$830,577.09	\$338.70	\$0.00	\$830,915.79
80 AIRPORT	\$12,952.75	\$707.00	-\$464.14	\$13,195.61
81 INMATE COMMISSARY	\$92,610.08	\$7,578.82	-\$6,134.67	\$94,054.23
82 JAIL/INMATE HOUSING	\$750,065.23	\$1,108.72	-\$18,326.34	\$732,847.61
GRAND TOTALS	\$12,899,755.69	\$2,840,331.58	-\$1,583,370.63	\$14,156,716.64

THE ABOVE STATEMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Betty Sue Allen

Betty Sue Allen, County Treasurer

MONTHLY RECEIPTS BY DEPARTMENT

Feb-22

OFFICE

CONSTABLE	\$0.00
TAX ASSESSOR/COLLECTOR	
FEES, INTEREST, COMMISSIONS	\$3,061.12
AD VALOREM + I&S	\$193,473.85
LATERAL ROAD	\$70,144.90
R&B SPECIAL	\$12,004.75
AUTO REGISTRATION	\$46,481.24
PLR	\$203.73
HOT CHECK FUND	\$0.00
JUSTICE OF THE PEACE	\$24,365.28
COUNTY CLERK	\$19,982.49
DISTRICT CLERK	\$6,239.68
SHERIFF'S DEPARTMENT	\$1,848.54
TREASURER'S OFFICE	\$2,800.86
LIBRARY	\$2,104.45