

**FRANKLIN COUNTY CASH RECAP
MARCH 2022**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$6,450,936.13	\$238,740.09	-\$479,016.14	\$6,210,660.08
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	\$3,470.37	\$1.91	\$0.00	\$3,472.28
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$262,702.26	\$5,206.36	\$0.00	\$267,908.62
18 HEALTH REIMB	\$186,573.81	\$0.00	\$0.00	\$186,573.81
19 INDIGENT HEALTH	\$34,575.17	\$0.00	-\$1,059.00	\$33,516.17
20 CO REC RETENT	\$47,911.13	\$506.60	\$0.00	\$48,417.73
21 R&B #1	\$1,427,247.89	\$6,310.55	-\$170,437.93	\$1,263,120.51
22 R&B #2	\$581,687.54	\$4,100.45	-\$94,518.74	\$491,269.25
23 R&B #3	\$497,176.82	\$4,663.46	-\$145,459.32	\$356,380.96
24 R&B #4	\$324,896.80	\$4,245.25	-\$39,322.03	\$289,820.02

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$17,224.85	\$3,673.29	-\$15,717.92	\$5,180.22
26 ARCHIVAL	\$226,884.56	\$3,603.78	\$0.00	\$230,488.34
27 DCLERK-REC RET	\$8,393.55	\$35.23	\$0.00	\$8,428.78
28 D/CO CLK TECH	\$6,026.50	\$34.80	\$0.00	\$6,061.30
29 C/HOUSE SECURITY	\$78,864.58	\$1,342.84	\$0.00	\$80,207.42
30 JUSTICE TECH	\$8,396.38	\$378.08	-\$525.00	\$8,249.46
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$333,059.96	\$175.74	\$0.00	\$333,235.70
38 THE HUB	\$14,601.13	\$1,611.34	-\$4,148.98	\$12,063.49
40 HOT CK COLLECT	\$9,402.02	\$20.18	\$0.00	\$9,422.20
41 STATE AGENCY	\$22,037.37	\$14,009.48	\$0.00	\$36,046.85
42 CW R&B	\$1,006,896.50	\$112,857.24	\$0.00	\$1,119,753.74
43 REC FACILITY	\$24,086.38	\$9.93	-\$6,077.23	\$18,019.08
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$137,286.08	\$2,852.78	\$0.00	\$140,138.86
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	\$8,361.85	\$206.96	-\$219.83	\$8,348.98
51 LAW LIBRARY	\$57,539.38	\$801.71	-\$683.48	\$57,657.61
60 DEBT SERVICE	\$152,644.71	\$2,566.24	-\$121,142.85	\$34,068.10
70 CAPITAL PROJECT	\$830,915.79	\$452.12	-\$9,382.38	\$821,985.53
80 AIRPORT	\$13,195.61	\$614.00	-\$1,194.43	\$12,615.18
81 INMATE COMMISSARY	\$94,054.23	\$9,135.03	-\$6,128.90	\$97,060.36
82 JAIL/INMATE HOUSING	\$732,847.61	\$37,184.35	-\$7,623.52	\$762,408.44
GRAND TOTALS	\$14,156,716.64	\$455,339.79	-\$1,102,657.68	\$13,509,398.75

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

Mar-22

OFFICE	
CONSTABLE	\$200.00
TAX ASSESSOR/COLLECTOR	
FEEs, INTEREST, COMMISSIONS	\$4,206.17
AD VALOREM + I&S	\$87,282.20
LATERAL ROAD	\$31,995.14
R&B SPECIAL	\$6,113.58
AUTO REGISTRATION	\$94,468.47
PLR	\$63.15
HOT CHECK FUND	\$15.00
JUSTICE OF THE PEACE	\$33,131.63
COUNTY CLERK	\$26,397.18
DISTRICT CLERK	\$6,412.58
SHERIFF'S DEPARTMENT	\$0.00
TREASURER'S OFFICE	\$3,655.58
LIBRARY	\$2,111.47