## FRANKLIN COUNTY CASH RECAP MAY 2022

FUND DESCRIPTION BEGIN CASH BALANCE	12 BAIL BOND BOARD \$	14 BRUCE-LIBRARY 14 BRUCE-CD INVEST \$27	16 REC RETENTION \$27	18 HEALTH REIMB \$18	19 INDIGENT HEALTH \$3	20 CO REC RETENT \$4	21 R&B #1 \$1,37
ALANCE	1,068.09	3,474.80 1,626.00	2,270.05	3,689.52	7,079.71	9,133.34	9,514.30
TOTAL REVENUES	\$0.00	\$399.26	\$4,518.70	\$0.00	\$0.00	\$666.34	\$8,933.75
TOTAL DISBURSEMENTS	\$0.00	-\$2,000.00	\$0.00	-\$1,115.71	-\$4,030.94	\$0.00	-\$65,602.13
ENDING CASH BALANCE	\$1,068.09	\$1,87 <b>4.</b> 06 \$271,626.00	\$276,788.75	\$182,573.81	\$33,048.77	\$49,799.68	\$1,322,845.92
		\$1,068.09 \$0.00 \$0.00	\$1,068.09 \$0.00 \$0.00 \$3,474.80 \$399.26 -\$2,000.00 \$271,626.00	BAIL BOND BOARD       \$1,068.09       \$0.00       \$0.00         BRUCE-LIBRARY BRUCE-CD INVEST       \$3,474.80 \$399.26       -\$2,000.00         REC RETENTION       \$272,270.05       \$4,518.70       \$0.00	BAIL BOND BOARD       \$1,068.09       \$0.00       \$0.00         BRUCE-LIBRARY BRUCE-CD INVEST       \$3,474.80 \$399.26       -\$2,000.00         REC RETENTION       \$272,270.05       \$4,518.70       \$0.00         HEALTH REIMB       \$183,689.52       \$0.00       -\$1,115.71	\$1,068.09 \$0.00 \$0.00 \$3,474.80 \$399.26 -\$2,000.00 \$271,626.00 \$4,518.70 \$0.00 \$183,689.52 \$0.00 -\$1,115.71 \$37,079.71 \$0.00	RD       \$1,068.09       \$0.00       \$0.00         \$3,474.80       \$399.26       -\$2,000.00       \$         \$271,626.00       \$4,518.70       \$0.00       \$         \$183,689.52       \$0.00       -\$1,115.71       \$         \$37,079.71       \$0.00       -\$4,030.94       \$         \$49,133.34       \$666.34       \$0.00       -\$4,030.94
\$5,851,000.59 \$260,728.09 -\$473,040.99 \$5, \$258,564.68 \$9.00 \$0.00 \$9.00 \$1,068.09 \$0.00 \$0.00 \$271,626.00 \$272,270.05 \$4,518.70 \$0.00 \$ \$183,689.52 \$0.00 -\$1,115.71 \$ \$183,689.52 \$0.00 -\$4,030.94 \$1,379,514.30 \$8,933.75 -\$65,602.13 \$1,	\$3,474.80 \$399.26 -\$2,000.00 \$ \$271,626.00 \$ \$272,270.05 \$4,518.70 \$0.00 \$ \$183,689.52 \$0.00 -\$1,115.71 \$ TH \$37,079.71 \$0.00 -\$4,030.94 \$0.00 \$ \$1,379,514.30 \$8,933.75 -\$65,602.13 \$1,	\$272,270.05 \$4,518.70 \$0.00 \$ \$183,689.52 \$0.00 -\$1,115.71 \$ \$37,079.71 \$0.00 -\$4,030.94 \$49,133.34 \$666.34 \$0.00 \$1,379,514.30 \$8,933.75 -\$65,602.13 \$1,	\$183,689.52 \$0.00 -\$1,115.71 \$  TH \$37,079.71 \$0.00 -\$4,030.94  \$49,133.34 \$666.34 \$0.00  \$1,379,514.30 \$8,933.75 -\$65,602.13 \$1,	TH \$37,079.71 \$0.00 -\$4,030.94 \$49,133.34 \$666.34 \$0.00 \$1,379,514.30 \$8,933.75 -\$65,602.13 \$1,	\$49,133.34 \$666.34 \$0.00 \$1,379,514.30 \$8,933.75 -\$65,602.13 \$1,	\$1,379,514.30 \$8,933.75 -\$65,602.13	
\$5,851,000.59 \$258,564.68 \$1,068.09 \$1,068.09 \$271,626.00 \$1 \$272,270.05 \$183,689.52 \$183,689.52 \$183,079.71 \$37,079.71 \$49,133.34 \$648,776.70 \$648,776.70 \$260,728.09 \$399.26 \$399.26 \$4,518.70 \$4,518.70 \$1,115.71 \$37,079.71 \$666.34 \$1,379,514.30 \$8,933.75 \$65,602.13 \$1,	CE-LIBRARY       \$3,474.80       \$399.26       -\$2,000.00         CE-CD INVEST       \$271,626.00       \$4,518.70       \$0.00         RETENTION       \$272,270.05       \$4,518.70       \$0.00         LTH REIMB       \$183,689.52       \$0.00       -\$1,115.71         IGENT HEALTH       \$37,079.71       \$0.00       -\$4,030.94         REC RETENT       \$49,133.34       \$666.34       \$0.00         #1       \$1,379,514.30       \$8,933.75       -\$65,602.13       \$1,23.07         #2       \$648,776.70       \$6,463.13       -\$111,523.07	RETENTION       \$272,270.05       \$4,518.70       \$0.00         LTH REIMB       \$183,689.52       \$0.00       -\$1,115.71         IGENT HEALTH       \$37,079.71       \$0.00       -\$4,030.94         REC RETENT       \$49,133.34       \$666.34       \$0.00         #1       \$1,379,514.30       \$8,933.75       -\$65,602.13       \$111,523.07	LTH REIMB       \$183,689.52       \$0.00       -\$1,115.71         IGENT HEALTH       \$37,079.71       \$0.00       -\$4,030.94         REC RETENT       \$49,133.34       \$666.34       \$0.00         #1       \$1,379,514.30       \$8,933.75       -\$65,602.13       \$14,030.94         #2       \$648,776.70       \$6,463.13       -\$111,523.07	IGENT HEALTH       \$37,079.71       \$0.00       -\$4,030.94         REC RETENT       \$49,133.34       \$666.34       \$0.00         #1       \$1,379,514.30       \$8,933.75       -\$65,602.13       \$         #2       \$648,776.70       \$6,463.13       -\$111,523.07	REC RETENT       \$49,133.34       \$666.34       \$0.00         #1       \$1,379,514.30       \$8,933.75       -\$65,602.13       \$.         #2       \$648,776.70       \$6,463.13       -\$111,523.07	#1 \$1,379,514.30 \$8,933.75 -\$65,602.13 \$. #2 \$648,776.70 \$6,463.13 -\$111,523.07	#2 \$648,776.70 \$6,463.13 -\$111,523.07
ESTMENT \$5,851,000.59 \$260,728.09 \$473,040.99 \$5  BOND BOARD \$1,068.09 \$0.00 \$0.00 \$0.00  CE-LIBRARY \$271,626.00 \$399.26 \$27,000.00  CE-CD INVEST \$272,270.05 \$4,518.70 \$0.00  LTH REIMB \$183,689.52 \$0.00 \$1,115.71  GENT HEALTH \$37,079.71 \$0.00 \$1,115.71  BEC RETENT \$49,133.34 \$666.34 \$0.00 \$1,379,514.30 \$8,933.75 \$65,602.13 \$1,379,514.30 \$6,463.13 \$111,523.07  #2 \$487,576.34 \$6,524.19 \$-\$28,918.97	CE-LIBRARY       \$3,474.80       \$399.26       -\$2,000.00         CE-CD INVEST       \$271,626.00       \$4,518.70       \$0.00         RETENTION       \$272,270.05       \$4,518.70       \$0.00         LTH REIMB       \$183,689.52       \$0.00       -\$1,115.71         IGENT HEALTH       \$37,079.71       \$0.00       -\$4,030.94         REC RETENT       \$49,133.34       \$666.34       \$0.00         #1       \$1,379,514.30       \$8,933.75       -\$65,602.13       \$14,030.94         #2       \$648,776.70       \$6,463.13       -\$111,523.07       \$111,523.07	RETENTION       \$272,270.05       \$4,518.70       \$0.00         LTH REIMB       \$183,689.52       \$0.00       -\$1,115.71         IGENT HEALTH       \$37,079.71       \$0.00       -\$4,030.94         REC RETENT       \$49,133.34       \$666.34       \$0.00         #1       \$1,379,514.30       \$8,933.75       -\$65,602.13       \$1,379,514.30         #2       \$648,776.70       \$6,463.13       -\$111,523.07         #3       \$487,576.34       \$6,524.19       -\$28,918.97	LTH REIMB       \$183,689.52       \$0.00       -\$1,115.71         IGENT HEALTH       \$37,079.71       \$0.00       -\$4,030.94         REC RETENT       \$49,133.34       \$666.34       \$0.00         #1       \$1,379,514.30       \$8,933.75       -\$65,602.13       \$1,379,514.30         #2       \$648,776.70       \$6,463.13       -\$111,523.07         #3       \$487,576.34       \$6,524.19       -\$28,918.97	IGENT HEALTH       \$37,079.71       \$0.00       -\$4,030.94         REC RETENT       \$49,133.34       \$666.34       \$0.00         #1       \$1,379,514.30       \$8,933.75       -\$65,602.13       \$1         #2       \$648,776.70       \$6,463.13       -\$111,523.07         #3       \$487,576.34       \$6,524.19       -\$28,918.97	REC RETENT       \$49,133.34       \$666.34       \$0.00         #1       \$1,379,514.30       \$8,933.75       -\$65,602.13       \$.         #2       \$648,776.70       \$6,463.13       -\$111,523.07         #3       \$487,576.34       \$6,524.19       -\$28,918.97	#1 \$1,379,514.30 \$8,933.75 -\$65,602.13 \$: #2 \$648,776.70 \$6,463.13 -\$111,523.07 #3 \$487,576.34 \$6,524.19 -\$28,918.97	#2 \$648,776.70 \$6,463.13 -\$111,523.07 #3 \$487,576.34 \$6,524.19 -\$28,918.97

-\$66.88	\$0.00	\$0.00	-\$66.88	46 PUBLIC HEALTH
\$149,241.41	-\$4,470.54	\$5,597.75	\$148,114.20	45 HOTEL/MOTEL
\$13,174.37	\$0.00	\$0.00	\$13,174.37	44 FRANKLIN COUNTY EDC
\$4,787.40	-\$6,275.70	\$4.75	\$11,058.35	43 REC FACILITY
\$418,134.85	\$0.00	\$59,722.89	\$358,411.96	42 CW R&B
\$25,446.47	\$0.00	\$13,343.37	\$12,103.10	41 STATE AGENCY
\$9,448.42	\$0.00	\$19.38	\$9,429.04	40 HOT CK COLLECT
\$2,047.01	-\$5,918.93	\$1,260.54	\$6,705.40	38 ТНЕ НИВ
\$333,785.72	\$0.00	\$315.93	\$333,469.79	35 REV ECO LOAN FUND
\$12,453.42	\$0.00	\$0.00	\$12,453.42	34 COURTHOUSE RESTORE
\$8,889.83	\$0.00	\$314.87	\$8,574.96	30 JUSTICE TECH
\$82,659.47	\$0.00	\$1,202.94	\$81,456.53	29 C/HOUSE SECURITY
\$6,194.91	\$0.00	\$71.21	\$6,123.70	28 D/CO CLK TECH
\$8,625.05	\$0.00	\$140.38	\$8,484.67	27 DCLERK-REC RET
\$237,008.12	\$0.00	\$3,174.22	\$233,833.90	26 ARCHIVAL
\$7,997.52	-\$19,419.43	\$2,082.22	\$25,334.73	25 CO LIBRARY
ENDING CASH BALANCE	TOTAL DISBURSEMENTS	TOTAL REVENUES	BEGIN CASH BALANCE	FUND DESCRIPTION

\$12,367,782.50	-\$1,035,436.47	\$450,085.54	\$12,953,133.43	GRAND TOTALS
\$561,321.23	-\$238,192.81	\$43,192.09	\$756,321.95	82 JAIL/INMATE HOUSING
\$99,220.42	-\$6,802.27	\$10,654.53	\$95,368.16	81 INMATE COMMISSARY
\$13,041.63	-\$405.49	\$674.00	\$12,773.12	80 AIRPORT
\$805,343.93	-\$10,416.03	\$799.28	\$814,960.68	70 CAPITAL PROJECT
\$37,844.89	\$0.00	\$2,595.33	\$35,249.56	60 DEBT SERVICE
\$57,491.40	-\$683.48	\$687.06	\$57,487.82	51 LAW LIBRARY
\$7,903.11	-\$234.79	\$7.84	\$8,130.06	47 PRE-TRIAL DIVERSON
BALANCE	DISBURSEMENTS	REVENUES	BEGIN CASH BALANCE	FUND DESCRIPTION

TOTAL

TOTAL

**ENDING CASH** 

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

Betty Sue Allen, County Treasurer

## MONTHLY RECEIPTS BY DEPARTMENT May-22

## OFFICE

CONSTABLE	\$100.00
TAX ASSESSOR/COLLECTOR	
FEES, INTEREST, COMMISSIONS	\$3,626.76
AD VALOREM + 1&S	\$86,822.10
LATERAL ROAD	\$32,233.74
R&B SPECIAL	\$6,227.94
AUTO REGISTRATION	\$39,131.16
PLR	\$246.63
HOT CHECK FUND	\$0.00
JUSTICE OF THE PEACE	\$22,068.53
COUNTY CLERK	\$20,923.26
DISTRICT CLERK	\$16,947.53
SHERIFF'S DEPARTMENT	\$690.69
TREASURER'S OFFICE	\$6,022.96
LIBRARY	\$2,082.22