

**FRANKLIN COUNTY CASH RECAP
MAY 2022**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$5,851,000.59	\$260,728.09	-\$473,040.99	\$5,638,687.69
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	\$3,474.80	\$399.26	-\$2,000.00	\$1,874.06
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$272,270.05	\$4,518.70	\$0.00	\$276,788.75
18 HEALTH REIMB	\$183,689.52	\$0.00	-\$1,115.71	\$182,573.81
19 INDIGENT HEALTH	\$37,079.71	\$0.00	-\$4,030.94	\$33,048.77
20 CO REC RETENT	\$49,133.34	\$666.34	\$0.00	\$49,799.68
21 R&B #1	\$1,379,514.30	\$8,933.75	-\$65,602.13	\$1,322,845.92
22 R&B #2	\$648,776.70	\$6,463.13	-\$111,523.07	\$543,716.76
23 R&B #3	\$487,576.34	\$6,524.19	-\$28,918.97	\$465,181.56
24 R&B #4	\$460,406.72	\$15,991.50	-\$56,385.19	\$420,013.03

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
25 CO LIBRARY	\$25,334.73	\$2,082.22	-\$19,419.43	\$7,997.52
26 ARCHIVAL	\$233,833.90	\$3,174.22	\$0.00	\$237,008.12
27 DCLERK-REC RET	\$8,484.67	\$140.38	\$0.00	\$8,625.05
28 D/CO CLK TECH	\$6,123.70	\$71.21	\$0.00	\$6,194.91
29 C/HOUSE SECURITY	\$81,456.53	\$1,202.94	\$0.00	\$82,659.47
30 JUSTICE TECH	\$8,574.96	\$314.87	\$0.00	\$8,889.83
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$333,469.79	\$315.93	\$0.00	\$333,785.72
38 THE HUB	\$6,705.40	\$1,260.54	-\$5,918.93	\$2,047.01
40 HOT CK COLLECT	\$9,429.04	\$19.38	\$0.00	\$9,448.42
41 STATE AGENCY	\$12,103.10	\$13,343.37	\$0.00	\$25,446.47
42 CW R&B	\$358,411.96	\$59,722.89	\$0.00	\$418,134.85
43 REC FACILITY	\$11,058.35	\$4.75	-\$6,275.70	\$4,787.40
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$148,114.20	\$5,597.75	-\$4,470.54	\$149,241.41
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	\$8,130.06	\$7.84	-\$234.79	\$7,903.11
51 LAW LIBRARY	\$57,487.82	\$687.06	-\$683.48	\$57,491.40
60 DEBT SERVICE	\$35,249.56	\$2,595.33	\$0.00	\$37,844.89
70 CAPITAL PROJECT	\$814,960.68	\$799.28	-\$10,416.03	\$805,343.93
80 AIRPORT	\$12,773.12	\$674.00	-\$405.49	\$13,041.63
81 INMATE COMMISSARY	\$95,368.16	\$10,654.53	-\$6,802.27	\$99,220.42
82 JAIL/INMATE HOUSING	\$756,321.95	\$43,192.09	-\$238,192.81	\$561,321.23
GRAND TOTALS	\$12,953,133.43	\$450,085.54	-\$1,035,436.47	\$12,367,782.50

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

May-22

OFFICE

CONSTABLE	\$100.00
TAX ASSESSOR/COLLECTOR	
FEES, INTEREST, COMMISSIONS	\$3,626.76
AD VALOREM + I&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