

**FRANKLIN COUNTY CASH RECAP
NOVEMBER 2021**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$4,085,886.83	\$591,322.64	-\$361,719.42	\$4,315,490.05
10 INVESTMENT	\$250,000.00			\$250,000.00
12 BAIL BOND BOARD	\$1,068.09	\$0.00	\$0.00	\$1,068.09
14 BRUCE-LIBRARY	\$3,123.46	\$412.23	\$0.00	\$3,535.69
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$267,298.48	\$4,686.50	-\$288.00	\$271,696.98
18 HEALTH REIMB	\$175,871.18	\$2,921.09	-\$7,634.09	\$171,158.18
19 INDIGENT HEALTH	\$17,587.19	\$0.00	-\$1,074.00	\$16,513.19
20 CO REC RETENT	\$46,161.04	\$522.01	\$0.00	\$46,683.05
21 R&B #1	\$1,274,447.87	\$13,982.24	-\$68,385.39	\$1,220,044.72
22 R&B #2	\$428,942.23	\$60,648.66	-\$38,840.10	\$450,750.79
23 R&B #3	\$400,426.22	\$59,959.39	-\$61,795.40	\$398,590.21
24 R&B #4	\$194,132.15	\$10,444.35	-\$26,543.21	\$178,033.29

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$21,000.12	\$4,000.81	-\$18,517.27	\$6,483.66
26 ARCHIVAL	\$214,050.98	\$3,502.34	-\$327.75	\$217,225.57
27 DCLEK-REC RET	\$7,965.44	\$317.11	-\$15.00	\$8,267.55
28 D/CO CLK TECH	\$5,642.10	\$289.55	\$0.00	\$5,931.65
29 C/HOUSE SECURITY	\$77,818.51	\$891.35	-\$379.02	\$78,330.84
30 JUSTICE TECH	\$7,278.26	\$219.74	\$0.00	\$7,498.00
34 COURTHOUSE RESTORE	\$12,453.42	\$12,453.42	\$0.00	\$24,906.84
35 REV ECO LOAN FUND	\$332,506.65	\$136.64	\$0.00	\$332,643.29
38 THE HUB	\$7,374.85	\$2,227.20	-\$2,574.55	\$7,027.50
40 HOT CK COLLECT	\$9,238.90	\$136.67	\$0.00	\$9,375.57
41 STATE AGENCY	\$13,091.08	\$12,749.56	-\$131.76	\$25,708.88
42 CW R&B	\$353,150.59	\$153,562.32	-\$90.00	\$506,622.91
43 REC FACILITY	\$6,162.17	\$1.21	-\$3,190.16	\$2,973.22
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$111,300.74	\$7,293.71	-\$5,017.91	\$113,576.54
46 PUBLIC HEALTH	-\$15.88	\$0.00	-\$51.00	-\$66.88

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
47 PRE-TRIAL DIVERSION				
51 LAW LIBRARY	\$58,416.96	\$466.37	-\$763.90	\$58,119.43
60 DEBT SERVICE	\$34,346.05	\$12,462.86	\$0.00	\$46,808.91
70 CAPITAL PROJECT	\$1,250,032.20	\$401.57	-\$263,031.04	\$987,402.73
80 AIRPORT	\$9,625.52	\$400.00	-\$322.43	\$9,703.09
81 INMATE COMMISSARY	\$73,143.05	\$16,379.93	-\$6,541.75	\$82,981.23
82 JAIL/INMATE HOUSING	\$680,212.49	\$56,365.98	-\$6,166.35	\$730,412.12
GRAND TOTALS	\$10,714,539.31	\$1,029,157.45	-\$873,399.50	\$10,870,297.26

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


 Betty Sue Allen, County Treasurer

MONTHLY RECEIPTS BY DEPARTMENT

Nov-21

OFFICE

CONSTABLE	\$273.00
TAX ASSESSOR/COLLECTOR	\$3,689.30
FEEs, INTEREST, COMMISSIONS	\$420,227.88
AD VALOREM + I&S	\$153,356.28
LATERAL ROAD	\$27,416.55
R&B SPECIAL	\$8,684.80
AUTO REGISTRATION	\$78.23
PLR	\$132.86
HOT CHECK FUND	\$14,752.90
JUSTICE OF THE PEACE	\$30,312.74
COUNTY CLERK	\$24,856.85
DISTRICT CLERK	\$1,200.82
SHERIFF'S DEPARTMENT	\$1,907.88
TREASURER'S OFFICE	\$4,000.81
LIBRARY	