

## FRANKLIN COUNTY CASH RECAP OCTOBER 2021

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$4,086,571.79	\$536,535.19	-\$548,183.40	\$4,074,923.58
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	\$7,217.24	\$1.22	-\$4,095.00	\$3,123.46
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$263,460.71	\$4,293.77	-\$456.00	\$267,298.48
18 HEALTH REIMB	\$178,792.27	\$0.00	-\$2,921.09	\$175,871.18
19 INDIGENT HEALTH	\$19,714.16	\$0.00	-\$2,126.97	\$17,587.19
20 CO REC RETENT	\$45,772.27	\$388.77	\$0.00	\$46,161.04
21 R&B #1	\$542,358.90	\$794,228.52	-\$62,139.55	\$1,274,447.87
22 R&B #2	\$479,563.53	\$10,543.89	-\$61,165.19	\$428,942.23
23 R&B #3	\$442,830.05	\$11,765.15	-\$54,168.98	\$400,426.22
24 R&B #4	\$207,072.62	\$19,315.88	-\$32,256.35	\$194,132.15

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$16,454.34	\$27,245.75	-\$22,699.97	\$21,000.12
26 ARCHIVAL	\$210,781.08	\$3,269.90	\$0.00	\$214,050.98
27 DCLERK-REC RET	\$7,683.58	\$281.86	\$0.00	\$7,965.44
28 D/CO CLK TECH	\$5,432.68	\$209.42	\$0.00	\$5,642.10
29 C/HOUSE SECURITY	\$77,006.97	\$837.52	-\$25.98	\$77,818.51
30 JUSTICE TECH	\$7,055.51	\$222.75	\$0.00	\$7,278.26
34 COURTHOUSE RESTORE	\$12,453.42	\$12,453.42	-\$12,453.42	\$12,453.42
35 REV ECO LOAN FUND	\$155,122.79	\$354,633.86	-\$177,250.00	\$332,506.65
38 THE HUB	\$12,978.37	\$879.89	-\$6,483.41	\$7,374.85
40 HOT CK COLLECT	\$9,235.28	\$3.62	\$0.00	\$9,238.90
41 STATE AGENCY	\$38,633.71	\$12,978.05	-\$38,520.68	\$13,091.08
42 CW R&B	\$204,909.95	\$148,240.64	\$0.00	\$353,150.59
43 REC FACILITY	\$6,218.09	\$5,002.42	-\$5,058.34	\$6,162.17
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$103,839.29	\$7,461.45	\$0.00	\$111,300.74
46 PUBLIC HEALTH	-\$15.88	\$0.00	\$0.00	-\$15.88

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
47 PRE-TRIAL DIVERSION				
51 LAW LIBRARY	\$58,272.54	\$827.90	-\$683.48	\$58,416.96
60 DEBT SERVICE	\$22,205.12	\$12,140.93	\$0.00	\$34,346.05
70 CAPITAL PROJECT	\$1,261,609.47	\$489.96	-\$12,067.23	\$1,250,032.20
80 AIRPORT	\$6,914.00	\$3,400.00	-\$688.48	\$9,625.52
81 INMATE COMMISSARY	\$74,957.34	\$2,271.88	-\$4,086.17	\$73,143.05
82 JAIL/INMATE HOUSING	\$672,051.35	\$16,691.61	-\$8,530.47	\$680,212.49
<b>GRAND TOTALS</b>	<b>\$9,773,021.00</b>	<b>\$1,986,615.22</b>	<b>-\$1,056,060.16</b>	<b>\$10,703,576.06</b>

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

Oct-21

OFFICE

CONSTABLE	\$375.00
TAX ASSESSOR/COLLECTOR	
FEES, INTEREST, COMMISSIONS	\$1,331.57
AD VALOREM + I&S	\$407,863.73
LATERAL ROAD	\$148,102.22
R&B SPECIAL	\$27,418.35
AUTO REGISTRATION	\$8,849.05
PLR	\$54.92
HOT CHECK FUND	\$0.00
JUSTICE OF THE PEACE	\$19,574.23
COUNTY CLERK	\$22,559.68
DISTRICT CLERK	\$10,905.56
SHERIFF'S DEPARTMENT	\$571.20
TREASURER'S OFFICE	\$1,736.01
LIBRARY	\$2,237.52