

# FRANKLIN COUNTY CASH RECAP

## APRIL 2023

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		BALANCE 02/28/2022
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$6,629,889.81	\$301,984.65	-\$540,297.78	\$6,391,576.68
10 INVESTMENT	\$258,564.68	\$0.00	\$0.00	\$258,564.68
12 BAIL BOND BOARD	\$201.38	\$0.00	\$0.00	\$201.38
14 BRUCE-LIBRARY	\$1,782.03	\$6.79	\$0.00	\$1,788.82
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$299,386.77	\$4,618.32	-\$2,540.73	\$301,464.36
18 HEALTH REIMB	\$193,318.10	\$0.00	\$0.00	\$193,318.10
19 INDIGENT HEALTH	\$28,486.17	\$4,476.14	-\$2,522.72	\$30,439.59
20 CO REC RETENT	\$56,705.91	\$860.64	\$0.00	\$57,566.55
21 R&B #1	\$1,074,276.21	\$8,508.41	-\$71,692.66	\$1,011,091.96
22 R&B #2	\$284,474.78	\$4,594.08	-\$27,327.98	\$261,740.88
23 R&B #3	\$427,310.03	\$9,219.37	-\$90,489.17	\$346,040.23
24 R&B #4	\$364,898.93	\$5,063.98	-\$25,627.22	\$344,335.69
25 CO LIBRARY	\$39,880.41	\$2,399.25	-\$17,223.22	\$25,056.44

26 ARCHIVAL	\$272,909.48	\$3,691.09	\$0.00	\$276,600.57
27 DCLERK-REC RET	\$9,226.44	\$69.52	\$0.00	\$9,295.96
28 D/CO CLK TECH	\$6,689.95	\$67.09	\$0.00	\$6,757.04
29 C/HOUSE SECURITY	\$91,965.24	\$1,245.80	-\$45.00	\$93,166.04
30 JUSTICE TECH	\$9,359.54	\$199.61	\$0.00	\$9,559.15
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$343,890.51	\$1,267.59	\$0.00	\$345,158.10
38 THE HUB	\$12,729.56	\$4,010.75	-\$8,671.03	\$8,069.28
40 HOT CK COLLECT	\$9,882.17	\$83.19	\$0.00	\$9,965.36
41 STATE AGENCY	\$25,994.08	\$8,196.14	-\$26,006.61	\$8,183.61
42 CW R&B	\$1,124,226.31	\$64,933.96	-\$593.36	\$1,188,566.91
43 REC FACILITY	\$9,841.01	\$1,556.10	-\$3,206.90	\$8,190.21
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$186,846.91	\$8,213.96	-\$25,000.00	\$170,060.87
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSON	\$7,341.38	\$27.09	-\$233.22	\$7,135.25
51 LAW LIBRARY	\$57,962.47	\$780.19	-\$642.51	\$58,100.15

60 DEBT SERVICE	\$25,524.23	\$2,271.92	\$0.00	\$27,796.15
70 CAPITAL PROJECT	\$1,537,270.51	\$5,602.00	-\$67,366.95	\$1,475,505.56
80 AIRPORT	\$11,976.75	\$830.00	-\$286.40	\$12,520.35
81 INMATE COMMISSARY	\$67,850.41	\$9,494.75	-\$5,190.31	\$72,154.85
82 JAIL/INMATE HOUSING	\$738,491.16	\$46,527.36	-\$4,040.75	\$780,977.77

**GRAND TOTALS**      \$14,506,340.23      \$500,799.74      -\$919,004.52      \$14,088,135.45

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

*Paris Tillery*  
 Paris Tillery County Treasurer

## APR 2023 MONTH END REPORT

County Attorney	\$45.53
Constable	\$100.00
Tax Assessor	\$1,170.91
County Clerk	\$19,045.26
District Clerk	\$10,892.10
Justice of the Peace	\$13,745.56
Sheriff's Office	\$120.00
Treasurer's 2nd Qtr Fees	TBD
Library	\$762.45
Interest Earned - 4.91%	\$49,806.45