

## FRANKLIN COUNTY CASH RECAP FEBRUARY 2023

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$5,214,350.20	\$1,811,293.20	-\$418,023.68	\$6,607,619.72
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	\$706.72	\$1,061.20	\$0.00	\$1,767.92
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$290,787.57	\$3,387.00	-\$488.25	\$293,686.32
18 HEALTH REIMB	\$193,318.10	\$0.00	\$0.00	\$193,318.10
19 INDIGENT HEALTH	\$11,338.55	\$0.00	-\$1,580.69	\$9,757.86
20 CO REC RETENT	\$55,270.37	\$474.02	\$0.00	\$55,744.39
21 R&B #1	\$961,841.41	\$34,669.81	-\$37,445.70	\$959,065.52
22 R&B #2	\$103,962.88	\$23,671.02	-\$28,221.89	\$99,412.01
23 R&B #3	\$257,673.10	\$27,785.48	-\$36,807.70	\$248,650.88
24 R&B #4	\$185,180.50	\$25,175.88	-\$22,211.62	\$188,144.76
25 CO LIBRARY	\$2,198.79	\$342.00	-\$22,725.80	-\$20,185.01

26 ARCHIVAL	\$265,721.08	\$2,268.00	\$0.00	\$267,989.08
27 DCLERK-REC RET	\$9,106.15	\$10.80	\$0.00	\$9,116.95
28 D/CO CLK TECH	\$6,599.34	\$10.69	\$0.00	\$6,610.03
29 C/HOUSE SECURITY	\$89,422.99	\$794.73	-\$45.00	\$90,172.72
30 JUSTICE TECH	\$9,349.16	\$211.75	\$0.00	\$9,560.91
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$341,142.90	\$1,259.89	\$0.00	\$342,402.79
38 THE HUB	\$2,102.65	\$2,630.00	-\$5,107.63	-\$374.98
40 HOT CK COLLECT	\$9,803.90	\$0.00	\$0.00	\$9,803.90
41 STATE AGENCY	\$5,596.10	\$9,258.45	\$0.00	\$14,854.55
42 CW R&B	\$1,052,592.23	\$638,602.59	\$0.00	\$1,691,194.82
43 REC FACILITY	\$3,361.88	\$0.00	-\$1,843.72	\$1,518.16
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$183,946.43	\$4,050.48	\$0.00	\$187,996.91
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSON	\$7,289.39	\$0.00	-\$207.45	\$7,081.94
51 LAW LIBRARY	\$56,832.62	\$478.10	-\$642.51	\$56,668.21

60 DEBT SERVICE	\$94,264.44	\$41,195.06	\$0.00	\$135,459.50
70 CAPITAL PROJECT	\$1,545,854.40	\$0.00	\$0.00	\$1,545,854.40
80 AIRPORT	\$11,144.58	\$2,541.00	-\$629.18	\$13,056.40
81 INMATE COMMISSARY	\$62,597.27	\$7,583.38	-\$5,288.49	\$64,892.16
82 JAIL/INMATE HOUSING	\$775,319.93	\$34,245.00	-\$3,662.17	\$805,902.76

**GRAND TOTALS**      \$12,364,628.60      \$2,672,999.53      -\$584,931.48      \$14,452,696.65

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

  
 Paris Tillery County Treasurer

## FEB 2023 MONTH END REPORT

County Attorney	\$0.00
Constable	\$823.00
Tax Assessor	\$10,881.96
County Clerk	\$13,479.61
District Clerk	\$7,957.94
Justice of the Peace	\$21,152.84
Sheriff's Office	\$1,904.04
Treasurer's 1st Qtr Fees	TBD
Library	\$342.00
Interest Earned - 4.93%	\$47,325.21