

FRANKLIN COUNTY CASH RECAP FEBRUARY 2024

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$5,159,972.44	\$2,530,807.53	-\$492,425.51	\$7,198,354.46
10 INVESTMENT	\$258,564.68	\$0.00	\$0.00	\$258,564.68
12 BAIL BOND BOARD	\$731.38	\$0.00	\$0.00	\$731.38
14 BRUCE-LIBRARY	\$941.63	\$1,069.18	\$0.00	\$2,010.81
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$313,286.59	\$4,484.91	\$0.00	\$317,771.50
18 HEALTH REIMB	\$208,106.95	\$0.00	-\$781.68	\$207,325.27
19 INDIGENT HEALTH	\$23,565.27	\$0.00	-\$1,232.36	\$22,332.91
20 CO REC RETENT	\$65,203.12	\$753.83	\$0.00	\$65,956.95
21 R&B #1	\$939,935.55	\$49,874.21	-\$163,858.39	\$825,951.37
22 R&B #2	\$418,937.40	\$33,829.26	-\$43,673.31	\$409,093.35
23 R&B #3	\$441,249.22	\$38,810.11	-\$42,135.15	\$437,924.18
24 R&B #4	\$405,242.63	\$35,496.12	-\$29,831.86	\$410,906.89
25 CO LIBRARY	\$43,570.05	\$2,125.65	-\$21,558.63	\$24,137.07

26 ARCHIVAL	\$312,331.71	\$3,618.69	\$0.00	\$315,950.40
27 DCLERK-REC RET	\$9,816.93	\$43.25	\$0.00	\$9,860.18
28 D/CO CLK TECH	\$7,266.42	\$51.38	\$0.00	\$7,317.80
29 C/HOUSE SECURITY	\$103,991.04	\$1,210.35	-\$45.00	\$105,156.39
30 JUSTICE TECH	\$12,406.18	\$397.35	\$0.00	\$12,803.53
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$358,429.34	\$1,423.89	\$0.00	\$359,853.23
38 THE HUB	\$19,381.28	\$2,094.24	-\$6,799.13	\$14,676.39
40 HOT CK COLLECT	\$10,361.68	\$41.28	\$0.00	\$10,402.96
41 STATE AGENCY	\$14,217.09	\$12,011.81	\$0.00	\$26,228.90
42 CW R&B	\$132,114.62	\$870,574.26	-\$120.00	\$1,002,568.88
43 REC FACILITY	\$6,505.06	\$8.34	-\$4,412.02	\$2,101.38
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$201,552.86	\$1,849.59	-\$2,144.48	\$201,257.97
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSION	\$7,892.14	\$31.33	-\$26.98	\$7,896.49
51 LAW LIBRARY	\$59,334.49	\$725.46	-\$719.61	\$59,340.34

60 DEBT SERVICE	\$137,972.41	\$120,356.03	\$0.00	\$258,328.44
70 CAPITAL PROJECT	\$1,464,701.42	\$5,835.07	\$0.00	\$1,470,536.49
80 AIRPORT	\$10,360.10	\$3,527.00	-\$1,531.03	\$12,356.07
81 INMATE COMMISSARY	\$27,188.30	\$11,248.85	-\$4,619.51	\$33,817.64
82 JAIL/INMATE HOUSING	\$795,376.48	\$91,245.61	-\$9,449.47	\$877,172.62
GRAND TOTALS	\$12,267,693.37	\$3,823,544.58	-\$825,364.12	\$15,265,873.83

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

Paris Tillery
 Paris Tillery County Treasurer

FEB 2024 MONTH END REPORT

County Attorney	\$0.00
Constable	\$150.00
Tax Assessor	\$11,435.50
Property Taxes	\$617,348.69
County Clerk	\$17,926.76
District Clerk	\$7,729.04
Justice of the Peace	\$31,127.01
SO/Commissary	\$180.00
Treasurer's 1st Qtr Fees	TBD
Library	\$488.20
Interest Earned - 5.12%	\$56,018.10