

FRANKLIN COUNTY CASH RECAP


MARCH 2024

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$7,198,354.46	\$650,403.69	-\$784,190.70	\$7,064,567.45
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	\$2,010.81	\$8.58	\$0.00	\$2,019.39
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$317,771.50	\$5,006.57	-\$517.90	\$322,260.17
18 HEALTH REIMB	\$207,325.27	\$0.00	-\$1,345.94	\$205,979.33
19 INDIGENT HEALTH	\$22,332.91	\$0.00	-\$1,220.72	\$21,112.19
20 CO REC RETENT	\$65,956.95	\$796.61	\$0.00	\$66,753.56
21 R&B #1	\$825,951.37	\$215,988.13	-\$82,818.84	\$959,120.66
22 R&B #2	\$409,093.35	\$210,645.05	-\$34,476.70	\$585,261.70
23 R&B #3	\$437,924.18	\$212,016.13	-\$52,385.88	\$597,554.43
24 R&B #4	\$410,906.89	\$211,551.25	-\$44,702.95	\$577,755.19
25 CO LIBRARY	\$24,137.07	\$27,054.30	-\$22,600.69	\$28,590.68

26 ARCHIVAL	\$315,950.40	\$3,697.58	\$0.00	\$319,647.98
27 DCLERK-REC RET	\$9,860.18	\$57.39	\$0.00	\$9,917.57
28 D/CO CLK TECH	\$7,317.80	\$44.85	\$0.00	\$7,362.65
29 C/HOUSE SECURITY	\$105,156.39	\$1,182.34	-\$45.00	\$106,293.73
30 JUSTICE TECH	\$12,803.53	\$387.95	-\$540.75	\$12,650.73
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$359,853.23	\$1,528.15	\$0.00	\$361,381.38
38 THE HUB	\$14,676.39	\$11,449.54	-\$5,279.24	\$20,846.69
40 HOT CK COLLECT	\$10,402.96	\$44.37	\$0.00	\$10,447.33
41 STATE AGENCY	\$26,228.90	\$10,678.61	\$0.00	\$36,907.51
42 CW R&B	\$1,002,568.88	\$241,013.83	-\$800,000.00	\$443,582.71
43 REC FACILITY	\$2,101.38	\$11,277.10	-\$4,642.78	\$8,735.70
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$201,257.97	\$1,978.78	-\$8,000.00	\$195,236.75
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSON	\$7,896.49	\$565.08	\$0.00	\$8,461.57
51 LAW LIBRARY	\$59,340.34	\$671.01	-\$910.61	\$59,100.74

60 DEBT SERVICE	\$258,328.44	\$23,958.63	-\$131,035.96	\$151,251.11
70 CAPITAL PROJECT	\$1,470,536.49	\$6,272.15	\$0.00	\$1,476,808.64
80 AIRPORT	\$12,356.07	\$200.00	-\$725.57	\$11,830.50
81 INMATE COMMISSARY	\$33,817.64	\$8,749.05	-\$6,346.66	\$36,220.03
82 JAIL/INMATE HOUSING	\$877,172.62	\$34,273.12	-\$28,933.04	\$882,512.70
GRAND TOTALS	\$15,265,873.83	\$1,891,499.84	-\$2,010,719.93	\$15,146,653.74

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


 Paris Tillery County Treasurer

MAR 2024 MONTH END REPORT

County Attorney	\$0.00
Constable	\$400.00
Tax Assessor	\$114.18
Property Taxes	N/A
County Clerk	\$15,237.28
District Clerk	\$12,733.40
Justice of the Peace	\$26,605.83
SO/Commissary	\$6,830.36
Treasurer's 1st Qtr Fees	\$6,010.78
Library	\$391.20
Interest Earned - 5.12%	\$62,106.59