

FRANKLIN COUNTY CASH RECAP

NOVEMBER 2023

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$4,169,953.31	\$265,223.68	-\$517,654.18	\$3,917,522.81
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	-\$131.71	\$1,065.13	\$0.00	\$933.42
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$330,028.87	\$3,879.69	\$0.00	\$333,908.56
18 HEALTH REIMB	\$212,022.98	\$0.00	-\$1,372.06	\$210,650.92
19 INDIGENT HEALTH	\$27,270.52	\$131.61	-\$1,440.06	\$25,962.07
20 CO REC RETENT	\$62,949.56	\$726.99	\$0.00	\$63,676.55
21 R&B #1	\$855,870.24	\$5,906.17	-\$30,659.91	\$831,116.50
22 R&B #2	\$288,291.02	\$2,923.65	-\$24,089.94	\$267,124.73
23 R&B #3	\$350,520.37	\$3,185.82	-\$33,543.42	\$320,162.77
24 R&B #4	\$307,804.57	\$5,015.89	-\$55,263.28	\$257,557.18
25 CO LIBRARY	\$34,733.44	\$57,666.22	-\$25,139.53	\$67,260.13

26 ARCHIVAL	\$300,792.94	\$3,308.96	\$0.00	\$304,101.90
27 DCLERK-REC RET	\$9,647.31	\$42.77	\$0.00	\$9,690.08
28 D/CO CLK TECH	\$7,111.15	\$57.09	\$0.00	\$7,168.24
29 C/HOUSE SECURITY	\$101,924.51	\$1,205.35	-\$45.00	\$103,084.86
30 JUSTICE TECH	\$11,342.00	\$251.35	\$0.00	\$11,593.35
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$353,949.84	\$1,454.58	\$0.00	\$355,404.42
38 THE HUB	\$5,901.19	\$16,476.99	-\$6,194.30	\$16,183.88
40 HOT CK COLLECT	\$10,228.09	\$43.29	\$0.00	\$10,271.38
41 STATE AGENCY	\$11,192.73	\$8,355.25		\$19,547.98
42 CW R&B	\$147,788.76	\$9,429.87	\$0.00	\$157,218.63
43 REC FACILITY	\$2,182.12	\$8,314.94	-\$1,488.80	\$9,008.26
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$175,161.79	\$10,214.49	-\$1,238.75	\$184,137.53
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSON	\$6,900.18	\$528.29	-\$215.09	\$7,213.38
51 LAW LIBRARY	\$59,372.54	\$658.74	-\$719.61	\$59,311.67

60 DEBT SERVICE	\$29,008.36	\$712.79	\$0.00	\$29,721.15
70 CAPITAL PROJECT	\$1,445,817.96	\$6,118.71	\$0.00	\$1,451,936.67
80 AIRPORT	\$11,146.48	\$3,600.00	-\$3,256.90	\$11,489.58
81 INMATE COMMISSARY	\$51,335.09	\$15,359.62	-\$44,718.13	\$21,976.58
82 JAIL/INMATE HOUSING	\$846,143.14	\$74,621.96	-\$74,513.39	\$846,251.71
GRAND TOTALS	\$10,782,742.32	\$506,479.89	-\$821,552.35	\$10,467,669.86

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

Paris Tillery
Paris Tillery County Treasurer

NOV 2023 MONTH END REPORT

County Attorney	\$0.00
Constable	\$400.00
Tax Assessor	\$3,595.62
County Clerk	\$18,948.94
District Clerk	\$14,919.62
Justice of the Peace	\$17,697.20
SO/Commissary	\$9,834.12
Treasurer's 4th Qtr Fees	TBD
Library	\$429.50
Interest Earned - 5.12%	\$40,114.92