

FRANKLIN COUNTY CASH RECAP

JANUARY 2024

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$3,737,644.65	\$2,112,112.65	-\$658,134.86	\$5,191,622.44
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	\$937.56	\$4.07	\$0.00	\$941.63
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$336,418.70	\$5,095.87	-\$28,227.98	\$313,286.59
18 HEALTH REIMB	\$210,650.92	\$0.00	-\$2,543.97	\$208,106.95
19 INDIGENT HEALTH	\$25,683.27	\$0.00	-\$2,118.00	\$23,565.27
20 CO REC RETENT	\$64,473.55	\$729.57	\$0.00	\$65,203.12
21 R&B #1	\$795,567.11	\$242,255.86	-\$97,887.42	\$939,935.55
22 R&B #2	\$245,393.13	\$227,861.20	-\$54,316.93	\$418,937.40
23 R&B #3	\$301,769.30	\$232,313.38	-\$92,833.46	\$441,249.22
24 R&B #4	\$211,297.72	\$229,540.47	-\$35,595.56	\$405,242.63
25 CO LIBRARY	\$48,854.98	\$12,283.55	-\$17,568.48	\$43,570.05

26 ARCHIVAL	\$308,052.44	\$4,279.27	\$0.00	\$312,331.71
27 DCLERK-REC RET	\$9,773.22	\$43.71	\$0.00	\$9,816.93
28 D/CO CLK TECH	\$7,216.30	\$50.12	\$0.00	\$7,266.42
29 C/HOUSE SECURITY	\$102,796.12	\$1,239.92	-\$45.00	\$103,991.04
30 JUSTICE TECH	\$11,934.88	\$471.30	\$0.00	\$12,406.18
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$356,913.68	\$1,515.66	\$0.00	\$358,429.34
38 THE HUB	\$8,500.13	\$12,630.21	-\$1,749.06	\$19,381.28
40 HOT CK COLLECT	\$10,316.93	\$44.75	\$0.00	\$10,361.68
41 STATE AGENCY	\$30,080.28	\$14,217.09	-\$30,080.28	\$14,217.09
42 CW R&B	\$254,769.78	\$677,344.84	-\$800,000.00	\$132,114.62
43 REC FACILITY	-\$2,951.14	\$10,028.10	-\$571.90	\$6,505.06
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$189,722.51	\$12,750.35	-\$920.00	\$201,552.86
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSON	\$7,523.48	\$531.93	-\$163.27	\$7,892.14
51 LAW LIBRARY	\$59,413.28	\$640.82	-\$719.61	\$59,334.49

60 DEBT SERVICE	\$43,777.13	\$94,195.28	\$0.00	\$137,972.41
70 CAPITAL PROJECT	\$1,458,375.30	\$6,326.12	\$0.00	\$1,464,701.42
80 AIRPORT	\$11,100.10	\$350.00	-\$1,090.00	\$10,360.10
81 INMATE COMMISSARY	\$23,771.12	\$7,671.76	-\$4,254.58	\$27,188.30
82 JAIL/INMATE HOUSING	\$837,865.76	\$32,738.57	-\$106,877.85	\$763,726.48

GRAND TOTALS \$10,264,125.16 \$3,939,266.42 -\$1,935,698.21 \$12,267,693.37

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


 Paris Tillery County Treasurer

JAN 2024 MONTH END REPORT

County Attorney	\$0.00
Constable	\$464.00
Tax Assessor	\$16,640.11
Property Taxes	\$3,201,948.92
County Clerk	\$17,779.29
District Clerk	\$3,632.40
Justice of the Peace	\$32,926.50
SO/Commissary	\$6,113.46
Treasurer's 1st Qtr Fees	TBD
Library	\$553.70
Interest Earned - 5.12%	\$48,396.72