

FRANKLIN COUNTY CASH RECAP AUGUST 2023

| FUND DESCRIPTION | BEGIN CASH BALANCE | TOTAL REVENUES | TOTAL DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------|--------------------|----------------|---------------------|---------------------|
| 10 GENERAL | \$5,397,995.42 | \$191,352.77 | -\$662,840.01 | \$4,926,508.18 |
| 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 | -\$1,191.20 | \$1,061.20 | -\$0.57 | -\$130.57 |
| 14 BRUCE-CD INVEST | \$271,626.00 | \$0.00 | \$0.00 | \$271,626.00 |
| 16 REC RETENTION | \$315,273.70 | \$5,366.38 | \$0.00 | \$320,640.08 |
| 18 HEALTH REIMB | \$204,682.98 | \$10,000.00 | -\$155.00 | \$214,527.98 |
| 19 INDIGENT HEALTH | \$22,905.23 | \$0.00 | -\$2,910.43 | \$19,994.80 |
| 20 CO REC RETENT | \$59,884.66 | \$1,183.05 | \$0.00 | \$61,067.71 |
| 21 R&B #1 | \$1,080,404.91 | \$241,907.45 | -\$62,027.88 | \$1,260,284.48 |
| 22 R&B #2 | \$394,400.48 | \$36,164.46 | -\$99,219.44 | \$331,345.50 |
| 23 R&B #3 | \$454,257.34 | \$111,348.45 | -\$45,028.33 | \$520,577.46 |
| 24 R&B #4 | \$408,961.29 | \$65,897.60 | -\$89,249.10 | \$385,609.79 |
| 25 CO LIBRARY | \$29,008.40 | \$45,811.58 | -\$18,140.49 | \$56,679.49 |

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|------------------------|--------------|-------------|---------------|--------------|
| 26 ARCHIVAL | \$288,306.83 | \$4,505.63 | -\$39.05 | \$292,773.41 |
| 27 DCLERK-REC RET | \$9,467.62 | \$73.42 | \$0.00 | \$9,541.04 |
| 28 D/CO CLK TECH | \$6,906.24 | \$77.28 | \$0.00 | \$6,983.52 |
| 29 C/HOUSE SECURITY | \$97,178.26 | \$1,779.20 | -\$45.00 | \$98,912.46 |
| 30 JUSTICE TECH | \$10,297.87 | \$378.58 | \$0.00 | \$10,676.45 |
| 34 COURTHOUSE RESTORE | \$12,453.42 | \$0.00 | \$0.00 | \$12,453.42 |
| 35 REV ECO LOAN FUND | \$349,526.32 | \$1,484.29 | \$0.00 | \$351,010.61 |
| 38 THE HUB | -\$1,322.95 | \$22,127.00 | -\$8,119.44 | \$12,684.61 |
| 40 HOT CK COLLECT | \$10,094.73 | \$44.39 | \$0.00 | \$10,139.12 |
| 41 STATE AGENCY | \$10,280.35 | \$12,982.57 | \$0.00 | \$23,262.92 |
| 42 CW R&B | \$536,584.08 | \$23,721.84 | -\$435,446.67 | \$124,859.25 |
| 43 REC FACILITY | \$6,237.37 | \$5,666.58 | -\$6,542.26 | \$5,361.69 |
| 44 FRANKLIN COUNTY EDC | \$13,174.37 | \$0.00 | \$0.00 | \$13,174.37 |
| 45 HOTEL/MOTEL | \$177,360.61 | \$10,175.70 | -\$7,500.00 | \$180,036.31 |
| 46 PUBLIC HEALTH | -\$66.88 | \$0.00 | \$0.00 | -\$66.88 |
| 47 PRE-TRIAL DIVERSON | \$6,567.24 | \$27.92 | -\$218.35 | \$6,595.16 |
| 51 LAW LIBRARY | \$57,825.96 | \$1,096.90 | \$0.00 | \$58,922.86 |

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|------------------------|------------------------|---------------------|------------------------|------------------------|
| 60 DEBT SERVICE | \$31,741.19 | \$134.79 | \$0.00 | \$31,875.98 |
| 70 CAPITAL PROJECT | \$1,426,965.52 | \$6,274.93 | \$0.00 | \$1,433,240.45 |
| 80 AIRPORT | \$12,491.88 | \$1,000.00 | -\$608.79 | \$12,883.09 |
| 81 INMATE COMMISSARY | \$80,821.40 | \$10,879.61 | -\$16,737.00 | \$74,964.01 |
| 82 JAIL/INMATE HOUSING | \$800,485.88 | \$33,331.29 | -\$48,971.79 | \$784,845.38 |
| GRAND TOTALS | \$12,840,882.58 | \$845,854.86 | -\$1,503,799.60 | \$12,183,156.19 |

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

Paris Tillery
Paris Tillery
 Paris Tillery County Treasurer

AUG 2023 MONTH END REPORT

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|--------------------------|-------------|
| County Attorney | \$0.00 |
| Constable | \$550.00 |
| Tax Assessor JUL/AUG | \$4,867.72 |
| County Clerk | \$23,319.22 |
| District Clerk | \$11,317.28 |
| Justice of the Peace | \$23,331.80 |
| Sheriff's Office | \$270.00 |
| Treasurer's 3rd Qtr Fees | TBD |
| Library | \$760.45 |
| Interest Earned - 5.12% | \$49,233.32 |