

FRANKLIN COUNTY CASH RECAP DECEMBER 2023

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$3,917,522.81	\$433,203.57	-\$614,087.18	\$3,736,639.20
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	\$933.42	\$4.14	\$0.00	\$937.56
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$333,908.56	\$5,457.65	-\$2,947.51	\$336,418.70
18 HEALTH REIMB	\$210,650.92	\$0.00	\$0.00	\$210,650.92
19 INDIGENT HEALTH	\$25,962.07	\$0.00	-\$278.80	\$25,683.27
20 CO REC RETENT	\$63,676.55	\$797.00	\$0.00	\$64,473.55
21 R&B #1	\$831,116.50	\$11,715.48	-\$47,264.87	\$795,567.11
22 R&B #2	\$267,124.73	\$7,332.08	-\$29,063.68	\$245,393.13
23 R&B #3	\$320,162.77	\$7,884.55	-\$26,278.02	\$301,769.30
24 R&B #4	\$257,557.18	\$6,925.75	-\$53,185.21	\$211,297.72
25 CO LIBRARY	\$67,260.13	\$774.06	-\$19,179.21	\$48,854.98

26 ARCHIVAL	\$304,101.90	\$3,950.54	\$0.00	\$308,052.44
27 DCLERK-REC RET	\$9,690.08	\$83.14	\$0.00	\$9,773.22
28 D/CO CLK TECH	\$7,168.24	\$48.06	\$0.00	\$7,216.30
29 C/HOUSE SECURITY	\$103,084.86	\$1,458.19	-\$1,746.93	\$102,796.12
30 JUSTICE TECH	\$11,593.35	\$341.53	\$0.00	\$11,934.88
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$355,404.42	\$1,509.26	\$0.00	\$356,913.68
38 THE HUB	\$16,183.88	\$1,855.53	-\$9,539.28	\$8,500.13
40 HOT CK COLLECT	\$10,271.38	\$45.55	\$0.00	\$10,316.93
41 STATE AGENCY	\$19,547.98	\$10,532.30	\$0.00	\$30,080.28
42 CW R&B	\$157,218.63	\$97,819.85	-\$268.70	\$254,769.78
43 REC FACILITY	\$9,008.26	\$477.96	-\$12,437.36	-\$2,951.14
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$184,137.53	\$5,584.98	\$0.00	\$189,722.51
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSON	\$7,213.38	\$531.01	-\$220.91	\$7,523.48
51 LAW LIBRARY	\$59,311.67	\$821.22	-\$719.61	\$59,413.28

60 DEBT SERVICE	\$29,721.15	\$14,055.98	\$0.00	\$43,777.13
70 CAPITAL PROJECT	\$1,451,936.67	\$6,438.63	\$0.00	\$1,458,375.30
80 AIRPORT	\$11,489.58	\$200.00	-\$589.48	\$11,100.10
81 INMATE COMMISSARY	\$21,976.58	\$1,216.65	-\$8,902.95	\$14,290.28
82 JAIL/INMATE HOUSING	\$846,251.71	\$35,774.12	-\$44,160.07	\$837,865.76
GRAND TOTALS	\$10,467,669.86	\$656,838.78	-\$870,869.77	\$10,253,638.87

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

Paris Tillery
Paris Tillery
 Paris Tillery County Treasurer

DEC 2023 MONTH END REPORT

County Attorney	\$0.00
Constable	\$175.00
Tax Assessor	\$27,486.02
Property Taxes	\$2,514,971.00
County Clerk	\$18,030.90
District Clerk	\$8,411.11
Justice of the Peace	\$22,213.50
SO/Commissary	\$9,236.79
Treasurer's 4th Qtr Fees	\$3,691.49
Library	\$560.84
Interest Earned - 5.12%	\$40,986.49