

FRANKLIN COUNTY CASH RECAP

JULY 2023

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$5,706,242.92	\$206,770.76	-\$515,219.93	\$5,397,793.75
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	-\$1,186.38	\$0.00	-\$4.82	-\$1,191.20
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$311,143.50	\$5,115.33	-\$985.13	\$315,273.70
18 HEALTH REIMB	\$207,182.98	\$0.00	-\$2,500.00	\$204,682.98
19 INDIGENT HEALTH	\$25,687.64	\$0.00	-\$2,782.41	\$22,905.23
20 CO REC RETENT	\$59,228.75	\$655.91	\$0.00	\$59,884.66
21 R&B #1	\$1,114,755.55	\$8,348.02	-\$44,234.04	\$1,078,869.53
22 R&B #2	\$368,648.78	\$142,835.27	-\$117,083.57	\$394,400.48
23 R&B #3	\$472,084.96	\$5,007.24	-\$22,834.86	\$454,257.34
24 R&B #4	\$512,692.68	\$25,054.61	-\$128,786.00	\$408,961.29
25 CO LIBRARY	\$47,400.24	\$2,075.08	-\$20,466.92	\$29,008.40

26 ARCHIVAL	\$284,709.83	\$3,597.00	\$0.00	\$288,306.83
27 DCLERK-REC RET	\$9,395.68	\$71.94	\$0.00	\$9,467.62
28 D/CO CLK TECH	\$6,851.36	\$54.88	\$0.00	\$6,906.24
29 C/HOUSE SECURITY	\$95,870.24	\$1,353.02	-\$45.00	\$97,178.26
30 JUSTICE TECH	\$9,962.67	\$335.20	\$0.00	\$10,297.87
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$348,143.28	\$1,383.04	\$0.00	\$349,526.32
38 THE HUB	\$1,168.98	\$2,348.68	-\$4,840.61	-\$1,322.95
40 HOT CK COLLECT	\$10,053.91	\$40.82	\$0.00	\$10,094.73
41 STATE AGENCY	\$22,920.62	\$10,255.38	-\$22,895.65	\$10,280.35
42 CW R&B	\$496,459.71	\$40,244.37	-\$120.00	\$536,584.08
43 REC FACILITY	\$9,616.24	\$26.04	-\$3,203.24	\$6,439.04
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$169,411.25	\$8,599.39	-\$650.03	\$177,360.61
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSON	\$6,759.03	\$26.56	-\$218.35	\$6,785.59
51 LAW LIBRARY	\$57,857.58	\$687.99	-\$719.61	\$57,825.96

60 DEBT SERVICE	\$31,051.30	\$689.89	\$0.00	\$31,741.19
70 CAPITAL PROJECT	\$1,421,195.06	\$5,770.46		\$1,426,965.52
80 AIRPORT	\$12,448.70	\$400.00	-\$356.82	\$12,491.88
81 INMATE COMMISSARY	\$79,950.38	\$8,691.17	-\$7,820.15	\$80,821.40
82 JAIL/INMATE HOUSING	\$790,667.19	\$11,837.06	-\$2,018.37	\$800,485.88
GRAND TOTALS	\$13,244,857.60	\$492,275.11	-\$897,785.51	\$12,839,565.55

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

Paris Juleary
Paris Tillery County Treasurer

JULY 2023 MONTH END REPORT

County Attorney	\$0.00
Constable	\$75.00
Tax Assessor	\$83.64
County Clerk	\$16,751.89
District Clerk	\$8,970.43
Justice of the Peace	\$21,986.10
Sheriff's Office	\$255.00
Treasurer's 3rd Qtr Fees	TBD
Library	\$416.10
Interest Earned - 5.12%	\$48,100.28