

FRANKLIN COUNTY CASH RECAP

JUNE 2023

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$6,179,383.40	\$312,033.44	-\$785,173.92	\$5,706,242.92
10 INVESTMENT	\$258,564.68	\$0.00	\$0.00	\$258,564.68
12 BAIL BOND BOARD	\$201.38	\$530.00	\$0.00	\$731.38
14 BRUCE-LIBRARY	\$818.96	\$0.00	-\$2,005.34	-\$1,186.38
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$305,862.39	\$5,281.11	\$0.00	\$311,143.50
18 HEALTH REIMB	\$193,318.10	\$20,000.00	-\$6,135.12	\$207,182.98
19 INDIGENT HEALTH	\$27,481.98	\$0.00	-\$1,794.34	\$25,687.64
20 CO REC RETENT	\$58,262.26	\$966.49	\$0.00	\$59,228.75
21 R&B #1	\$962,301.42	\$211,897.41	-\$59,443.28	\$1,114,755.55
22 R&B #2	\$205,409.15	\$206,728.25	-\$43,488.62	\$368,648.78
23 R&B #3	\$299,229.67	\$207,516.30	-\$34,661.01	\$472,084.96
24 R&B #4	\$327,998.97	\$207,067.77	-\$22,374.06	\$512,692.68
25 CO LIBRARY	\$10,426.29	\$54,601.99	-\$17,628.04	\$47,400.24

26 ARCHIVAL	\$280,772.18	\$3,937.65	\$0.00	\$284,709.83
27 DCLERK-REC RET	\$9,344.06	\$51.62	\$0.00	\$9,395.68
28 D/CO CLK TECH	\$6,797.68	\$53.68	\$0.00	\$6,851.36
29 C/HOUSE SECURITY	\$94,376.37	\$1,538.87	-\$45.00	\$95,870.24
30 JUSTICE TECH	\$9,744.76	\$217.91	\$0.00	\$9,962.67
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$346,623.84	\$1,519.44	\$0.00	\$348,143.28
38 THE HUB	\$4,355.88	\$1,759.28	-\$4,946.18	\$1,168.98
40 HOT CK COLLECT	\$10,008.65	\$45.26	\$0.00	\$10,053.91
41 STATE AGENCY	\$14,096.45	\$8,824.17	\$0.00	\$22,920.62
42 CW R&B	\$1,240,891.52	\$55,568.19	-\$800,000.00	\$496,459.71
43 REC FACILITY	\$4,531.49	\$10,932.00	-\$5,847.25	\$9,616.24
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$158,626.99	\$10,784.26	\$0.00	\$169,411.25
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSON	\$6,946.95	\$30.43	-\$218.35	\$6,977.38
51 LAW LIBRARY	\$58,093.71	\$1,203.09	-\$1,439.22	\$57,857.58

60 DEBT SERVICE	\$28,980.10	\$2,071.20	\$0.00	\$31,051.30
70 CAPITAL PROJECT	\$1,435,629.42	\$6,397.70	-\$20,832.06	\$1,421,195.06
80 AIRPORT	\$12,735.79	\$400.00	-\$687.09	\$12,448.70
81 INMATE COMMISSARY	\$76,089.29	\$11,714.95	-\$8,473.86	\$79,330.38
82 JAIL/INMATE HOUSING	\$809,540.11	\$60,236.92	-\$79,109.84	\$790,667.19

GRAND TOTALS \$13,734,630.80 \$1,403,909.38 -\$1,894,302.58 \$13,244,455.95

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

Paris Tillery
Paris Tillery
 Paris Tillery County Treasurer

JUNE 2023 MONTH END REPORT

County Attorney	\$0.00
Constable	\$382.00
Tax Assessor	\$3,494.45
County Clerk	\$21,241.20
District Clerk	\$8,788.62
Justice of the Peace	\$15,600.90
Sheriff's Office	\$105.00
Treasurer's 2nd Qtr Fees	\$3,302.27
Library	\$618.65
Interest Earned - 5.12%	\$55,415.53