

# FRANKLIN COUNTY CASH RECAP

## MARCH 2023

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		BALANCE 02/28/2022
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$6,632,494.10	\$725,587.02	-\$728,191.31	\$6,629,889.81
10 INVESTMENT	\$258,564.68	\$0.00	\$0.00	\$258,564.68
12 BAIL BOND BOARD	\$201.38	\$0.00	\$0.00	\$201.38
14 BRUCE-LIBRARY	\$1,774.14	\$7.89	\$0.00	\$1,782.03
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$294,720.10	\$4,914.67	-\$248.00	\$299,386.77
18 HEALTH REIMB	\$193,318.10	\$0.00	\$0.00	\$193,318.10
19 INDIGENT HEALTH	\$9,757.86	\$20,000.00	-\$1,271.69	\$28,486.17
20 CO REC RETENT	\$55,940.61	\$765.30	\$0.00	\$56,705.91
21 R&B #1	\$962,441.44	\$215,844.69	-\$104,009.92	\$1,074,276.21
22 R&B #2	\$99,761.94	\$209,681.72	-\$24,968.88	\$284,474.78
23 R&B #3	\$249,526.13	\$211,291.34	-\$33,507.44	\$427,310.03
24 R&B #4	\$188,807.03	\$210,441.72	-\$34,349.82	\$364,898.93
25 CO LIBRARY	-\$20,256.06	\$82,262.76	-\$22,126.29	\$39,880.41

26	ARCHIVAL	\$268,932.40	\$3,977.08	\$0.00	\$272,909.48
27	DCLERK-REC RET	\$9,149.04	\$77.40	\$0.00	\$9,226.44
28	D/CO CLK TECH	\$6,633.30	\$56.65	\$0.00	\$6,689.95
29	C/HOUSE SECURITY	\$90,490.13	\$1,520.11	-\$45.00	\$91,965.24
30	JUSTICE TECH	\$9,594.56	\$289.98	-\$525.00	\$9,359.54
34	COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35	REV ECO LOAN FUND	\$342,402.79	\$1,487.72	\$0.00	\$343,890.51
38	THE HUB	-\$376.30	\$18,658.17	-\$5,552.31	\$12,729.56
40	HOT CK COLLECT	\$9,838.41	\$43.76	\$0.00	\$9,882.17
41	STATE AGENCY	\$14,804.55	\$11,189.53	\$0.00	\$25,994.08
42	CW R&B	\$1,697,147.83	\$227,198.48	-\$800,120.00	\$1,124,226.31
43	REC FACILITY	\$1,523.50	\$10,043.57	-\$1,726.06	\$9,841.01
44	FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45	HOTEL/MOTEL	\$187,996.91	\$0.00	-\$1,150.00	\$186,846.91
46	PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47	PRE-TRIAL DIVERSON	\$7,106.87	\$530.29	-\$295.78	\$7,341.38
51	LAW LIBRARY	\$56,867.68	\$1,737.30	-\$642.51	\$57,962.47

60 DEBT SERVICE	\$135,459.50	\$10,064.73	-\$120,000.00	\$25,524.23
70 CAPITAL PROJECT	\$1,551,295.81	\$6,806.76	-\$20,832.06	\$1,537,270.51
80 AIRPORT	\$13,056.40	\$306.00	-\$1,385.65	\$11,976.75
81 INMATE COMMISSARY	\$65,120.58	\$11,876.42	-\$9,146.59	\$67,850.41
82 JAIL/INMATE HOUSING	\$808,739.54	\$66,284.91	-\$136,533.29	\$738,491.16
<b>GRAND TOTALS</b>	\$14,500,021.86	\$2,052,945.97	-\$2,046,627.60	\$14,506,340.23

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

*Paris Tillery*  
 Paris Tillery County Treasurer

MAR 2023 MONTH END REPORT

County Attorney	\$0.00
Constable	\$0.00
Tax Assessor	\$5,315.92
County Clerk	\$19,513.48
District Clerk	\$10,751.87
Justice of the Peace	\$21,954.77
Sheriff's Office	\$426.48
Treasurer's 1st Qtr Fees	\$5,124.12
Library	\$748.50
Interest Earned - 4.91%	\$60,149.92