

FRANKLIN COUNTY CASH RECAP
MAY 2023

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$6,391,576.68	\$243,812.21	-\$456,281.28	\$6,179,107.61
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	\$1,788.82	\$1,030.14	-\$2,000.00	\$818.96
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$301,464.36	\$4,998.02	-\$599.99	\$305,862.39
18 HEALTH REIMB	\$193,318.10	\$0.00	\$0.00	\$193,318.10
19 INDIGENT HEALTH	\$30,439.59	\$0.00	-\$2,957.61	\$27,481.98
20 CO REC RETENT	\$57,566.55	\$695.71	\$0.00	\$58,262.26
21 R&B #1	\$1,011,091.96	\$7,806.24	-\$56,596.78	\$962,301.42
22 R&B #2	\$261,740.88	\$4,155.91	-\$60,487.64	\$205,409.15
23 R&B #3	\$346,040.23	\$4,193.04	-\$51,003.60	\$299,229.67
24 R&B #4	\$344,335.69	\$4,270.30	-\$20,607.02	\$327,998.97
25 CO LIBRARY	\$25,056.44	\$2,264.94	-\$16,895.09	\$10,426.29

26	ARCHIVAL	\$276,600.57	\$4,171.61	\$0.00	\$280,772.18
27	DCLERK-REC RET	\$9,295.96	\$48.10	\$0.00	\$9,344.06
28	D/CO CLK TECH	\$6,757.04	\$40.64	\$0.00	\$6,797.68
29	C/HOUSE SECURITY	\$93,166.04	\$1,255.33	-\$45.00	\$94,376.37
30	JUSTICE TECH	\$9,559.15	\$185.61	\$0.00	\$9,744.76
34	COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35	REV ECO LOAN FUND	\$345,158.10	\$1,465.74	\$0.00	\$346,623.84
38	THE HUB	\$8,069.28	\$2,912.84	-\$6,626.24	\$4,355.88
40	HOT CK COLLECT	\$9,965.36	\$43.29	\$0.00	\$10,008.65
41	STATE AGENCY	\$8,183.61	\$5,912.84	\$0.00	\$14,096.45
42	CW R&B	\$1,188,566.91	\$52,324.61	\$0.00	\$1,240,891.52
43	REC FACILITY	\$8,190.21	\$20.79	-\$3,403.72	\$4,807.28
44	FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45	HOTEL/MOTEL	\$170,060.87	\$0.00	-\$11,433.88	\$158,626.99
46	PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47	PRE-TRIAL DIVERSON	\$7,135.25	\$30.05	-\$218.35	\$7,165.30
51	LAW LIBRARY	\$58,100.15	\$810.07	-\$816.51	\$58,093.71

60 DEBT SERVICE	\$27,796.15	\$1,183.95	\$0.00	\$28,980.10
70 CAPITAL PROJECT	\$1,475,505.56	\$6,209.69	-\$46,085.83	\$1,435,629.42
80 AIRPORT	\$12,520.35	\$550.00	-\$334.56	\$12,735.79
81 INMATE COMMISSARY	\$74,304.85	\$10,282.83	-\$8,498.39	\$76,089.29
82 JAIL/INMATE HOUSING	\$780,977.77	\$37,236.59	-\$8,674.25	\$809,540.11
GRAND TOTALS	\$14,090,285.45	\$397,911.09	-\$753,565.74	\$13,734,849.15

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

Paris Dyllers
 Paris Tillery County Treasurer

MAY 2023 MONTH END REPORT

County Attorney	\$0.00
Constable	\$100.00
Tax Assessor	\$3,549.55
County Clerk	\$20,298.64
District Clerk	\$5,422.11
Justice of the Peace	\$11,161.34
Sheriff's Office	\$195.00
Treasurer's 2nd Qtr Fees	TBD
Library	\$678.17
Interest Earned - 5.12%	\$55,250.47