

FRANKLIN COUNTY CASH RECAP OCTOBER 2023

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$4,584,525.66	\$149,616.54	-\$564,188.89	\$4,169,953.31
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	-\$131.15	\$0.00	-\$0.56	-\$131.71
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$325,333.72	\$5,168.55	-\$473.40	\$330,028.87
18 HEALTH REIMB	\$212,022.98	\$0.00	\$0.00	\$212,022.98
19 INDIGENT HEALTH	\$28,346.52	\$0.00	-\$1,076.00	\$27,270.52
20 CO REC RETENT	\$61,924.50	\$1,025.06	\$0.00	\$62,949.56
21 R&B #1	\$933,792.08	\$14,173.95	-\$92,095.79	\$855,870.24
22 R&B #2	\$302,718.55	\$8,440.70	-\$22,868.23	\$288,291.02
23 R&B #3	\$486,464.17	\$9,851.34	-\$145,795.14	\$350,520.37
24 R&B #4	\$344,342.57	\$9,224.21	-\$45,762.21	\$307,804.57
25 CO LIBRARY	\$55,968.75	\$1,027.83	-\$22,263.14	\$34,733.44

26 ARCHIVAL	\$296,467.44	\$4,325.50	\$0.00	\$300,792.94
27 DCLERK-REC RET	\$9,600.73	\$46.58	\$0.00	\$9,647.31
28 D/CO CLK TECH	\$7,058.82	\$52.33	\$0.00	\$7,111.15
29 C/HOUSE SECURITY	\$100,287.90	\$1,681.61	-\$45.00	\$101,924.51
30 JUSTICE TECH	\$11,014.87	\$327.13	\$0.00	\$11,342.00
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$352,501.20	\$1,448.64	\$0.00	\$353,949.84
38 THE HUB	\$8,460.67	\$2,117.26	-\$4,676.74	\$5,901.19
40 HOT CK COLLECT	\$10,184.31	\$43.78	\$0.00	\$10,228.09
41 STATE AGENCY	\$34,109.63	\$11,130.23	-\$34,047.13	\$11,192.73
42 CW R&B	\$147,171.14	\$737.62	-\$120.00	\$147,788.76
43 REC FACILITY	\$4,304.55	\$9.34	-\$2,131.77	\$2,182.12
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$168,889.42	\$6,722.37	-\$450.00	\$175,161.79
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSON	\$6,108.14	\$1,025.26	-\$233.22	\$6,900.18
51 LAW LIBRARY	\$58,906.76	\$1,185.39	-\$719.61	\$59,372.54

60 DEBT SERVICE	\$28,889.64	\$118.72	\$0.00	\$29,008.36
70 CAPITAL PROJECT	\$1,439,629.08	\$6,188.88	\$0.00	\$1,445,817.96
80 AIRPORT	\$11,736.78	\$0.00	-\$590.30	\$11,146.48
81 INMATE COMMISSARY	\$76,878.70	\$9,849.40	-\$35,393.01	\$51,335.09
82 JAIL/INMATE HOUSING	\$841,592.43	\$7,821.95	-\$3,271.24	\$846,143.14

GRAND TOTALS \$11,505,583.53 \$253,360.17 -\$976,201.38 \$10,782,742.32

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

Paris Tillery
Paris Tillery
 Paris Tillery County Treasurer

OCT 2023 MONTH END REPORT

County Attorney	\$0.00
Constable	\$0.00
Tax Assessor	\$4,585.52
County Clerk	\$20,957.12
District Clerk	\$20,097.49
Justice of the Peace	\$20,255.10
SO/Commissary	\$8,323.75
Treasurer's 4th Qtr Fees	TBD
Library	\$879.15
Interest Earned - 5.12%	\$42,104.11