

FRANKLIN COUNTY CASH RECAP

SEPTEMBER 2023

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$4,926,508.18	\$310,339.71	-\$652,931.47	\$4,583,916.42
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	-\$130.57	\$0.00	-\$0.58	-\$131.15
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$320,640.08	\$4,693.64	\$0.00	\$325,333.72
18 HEALTH REIMB	\$214,527.98	\$0.00	-\$2,505.00	\$212,022.98
19 INDIGENT HEALTH	\$19,994.80	\$10,000.00	-\$1,648.28	\$28,346.52
20 CO REC RETENT	\$61,067.71	\$856.79	\$0.00	\$61,924.50
21 R&B #1	\$1,260,284.48	\$227,930.94	-\$554,423.34	\$933,792.08
22 R&B #2	\$331,345.50	\$86,807.93	-\$115,434.88	\$302,718.55
23 R&B #3	\$520,577.46	\$87,368.46	-\$121,481.75	\$486,464.17
24 R&B #4	\$385,609.79	\$86,882.15	-\$128,149.37	\$344,342.57
25 CO LIBRARY	\$56,679.49	\$24,054.95	-\$24,765.69	\$55,968.75

26 ARCHIVAL	\$292,773.41	\$3,694.03	\$0.00	\$296,467.44
27 DCLERK-REC RET	\$9,541.04	\$59.69	\$0.00	\$9,600.73
28 D/CO CLK TECH	\$6,983.52	\$75.30	\$0.00	\$7,058.82
29 C/HOUSE SECURITY	\$98,912.46	\$1,420.44	-\$45.00	\$100,287.90
30 JUSTICE TECH	\$10,676.45	\$338.42	\$0.00	\$11,014.87
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$351,010.61	\$1,490.59	\$0.00	\$352,501.20
38 THE HUB	\$12,684.61	\$2,504.55	-\$6,728.49	\$8,460.67
40 HOT CK COLLECT	\$10,139.12	\$45.19	\$0.00	\$10,184.31
41 STATE AGENCY	\$23,262.92	\$10,846.71	\$0.00	\$34,109.63
42 CW R&B	\$124,859.25	\$22,311.89	\$0.00	\$147,171.14
43 REC FACILITY	\$5,361.69	\$5,000.00	-\$6,057.14	\$4,304.55
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$180,036.31	\$4,486.26	-\$15,633.15	\$168,889.42
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSON	\$6,376.81	\$27.11	-\$295.78	\$6,108.14
51 LAW LIBRARY	\$58,922.86	\$703.51	-\$719.61	\$58,906.76

60 DEBT SERVICE	\$31,875.98	\$1,585.09	-\$4,571.43	\$28,889.64
70 CAPITAL PROJECT	\$1,433,240.45	\$6,388.63	\$0.00	\$1,439,629.08
80 AIRPORT	\$12,883.09	\$0.00	-\$1,146.31	\$11,736.78
81 INMATE COMMISSARY	\$76,214.01	\$9,834.58	-\$9,169.89	\$76,878.70
82 JAIL/INMATE HOUSING	\$784,845.38	\$68,864.73	-\$12,117.68	\$841,592.43
GRAND TOTALS	\$12,184,187.84	\$978,611.29	-\$1,657,824.84	\$11,504,974.29

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

Paris Tillery
 Paris Tillery County Treasurer

SEP 2023 MONTH END REPORT

County Attorney	\$0.00
Constable	\$100.00
Tax Assessor	\$67.66
County Clerk	\$17,745.03
District Clerk	\$33,602.75
Justice of the Peace	\$22,154.16
SO & Commissary	\$7,883.51
Treasurer's 3rd Qtr Fees	\$4,917.35
Library	\$812.90
Interest Earned - 5.12%	\$46,881.14