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MAY 07 2024

FRANKLIN COUNTY  
TREASURER

# FRANKLIN COUNTY CASH RECAP APRIL 2024

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$7,065,171.44	\$311,816.52	-\$635,408.90	\$6,741,579.06
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	\$2,019.39	\$1.52	\$0.00	\$2,020.91
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$322,260.17	\$3,478.08	-\$698.18	\$325,040.07
18 HEALTH REIMB	\$205,979.33	\$15,000.00	-\$2,551.00	\$218,428.33
19 INDIGENT HEALTH	\$21,112.19	\$3,689.80	-\$11,576.89	\$13,225.10
20 CO REC RETENT	\$66,753.56	\$672.54	\$0.00	\$67,426.10
21 R&B #1	\$959,120.66	\$7,216.92	-\$33,105.03	\$933,232.55
22 R&B #2	\$585,261.70	\$4,632.45	-\$338,691.59	\$251,202.56
23 R&B #3	\$597,554.43	\$5,938.71	-\$30,493.46	\$572,999.68
24 R&B #4	\$577,755.19	\$5,157.82	-\$27,471.47	\$555,441.54
25 CO LIBRARY	\$28,590.68	\$53,103.77	-\$31,812.22	\$49,882.23

26 ARCHIVAL	\$319,647.98	\$2,602.64	\$0.00	\$332,250.62
27 DCLERK-REC RET	\$9,917.57	\$12.86	\$0.00	\$9,930.43
28 D/CO CLK TECH	\$7,362.65	\$25.55	\$0.00	\$7,388.20
29 C/HOUSE SECURITY	\$106,293.73	\$1,001.38	-\$45.00	\$107,250.11
30 JUSTICE TECH	\$12,650.73	\$287.15	\$0.00	\$12,937.88
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$361,381.38	\$1,485.13	\$0.00	\$362,866.51
38 THE HUB	\$20,846.69	\$1,748.02	-\$6,618.15	\$15,976.56
40 HOT CK COLLECT	\$10,447.33	\$97.87	\$0.00	\$10,545.20
41 STATE AGENCY	\$36,907.51	\$10,877.22	-\$36,882.51	\$10,902.22
42 CW R&B	\$443,582.71	\$28,421.18	-\$120.00	\$471,883.89
43 REC FACILITY	\$8,575.26	\$15,003.92	-\$3,369.87	\$20,209.31
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$195,236.75	\$10,925.02	-\$31,584.14	\$174,577.63
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSION	\$8,461.57	\$6.37	\$0.00	\$8,467.94
51 LAW LIBRARY	\$59,100.74	\$899.97	-\$719.61	\$59,281.10

60 DEBT SERVICE	\$151,251.11	\$621.58		\$151,872.69
70 CAPITAL PROJECT	\$1,476,808.64	\$1,042.47	-\$92,089.45	\$1,385,761.66
80 AIRPORT	\$11,830.50	\$200.00	-\$552.11	\$11,478.39
81 INMATE COMMISSARY	\$36,096.48	\$23,304.50	-\$17,420.61	\$41,980.37
82 JAIL/INMATE HOUSING	\$882,512.70	\$3,736.54	-\$98,511.54	\$787,737.70
<b>GRAND TOTALS</b>	<b>\$15,146,973.74</b>	<b>\$513,007.50</b>	<b>-\$1,399,721.73</b>	<b>\$14,260,259.51</b>

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

*Paris Tillery*  
 Paris Tillery County Treasurer

## APR 2024 MONTH END REPORT

County Attorney	\$90.00
Constable	\$500.00
Tax Assessor	\$5,571.38
Mar/Apr Property Taxes	\$211,683.24
County Clerk	\$17,118.00
District Clerk	\$10,651.06
Justice of the Peace	\$22,211.68
SO/Commissary	\$6,375.86
Treasurer's 2nd Qtr Fees	TBD
Library	\$562.10
Interest Earned - 5.12%	\$58,376.32