

# FRANKLIN COUNTY CASH RECAP

## AUGUST 2024

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$5,843,301.95	\$211,937.17	-\$694,381.64	\$5,360,857.48
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	\$1,072.74	\$1,071.27	\$0.00	\$2,144.01
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$336,641.41	\$6,211.19	-\$1,674.44	\$341,178.16
18 HEALTH REIMB	\$215,405.28	\$0.00	-\$80.00	\$215,325.28
19 INDIGENT HEALTH	\$5,341.89	\$57.41	-\$1,905.77	\$3,493.53
20 CO REC RETENT	\$70,278.44	\$877.74	\$0.00	\$71,156.18
21 R&B #1	\$1,114,672.43	\$8,840.37	-\$79,837.41	\$1,043,675.39
22 R&B #2	\$364,921.78	\$6,594.37	-\$33,842.64	\$337,673.51
23 R&B #3	\$488,646.11	\$5,225.76	-\$48,138.27	\$445,733.60
24 R&B #4	\$461,723.49	\$4,745.34	-\$72,016.04	\$394,452.79
25 CO LIBRARY	-\$6,731.56	\$2,297.71	-\$24,528.77	-\$28,962.62

26 ARCHIVAL	\$332,964.80	\$4,905.65	\$0.00	\$337,870.45
27 DCLERK-REC RET	\$10,143.32	\$54.35	\$0.00	\$10,197.67
28 D/CO CLK TECH	\$7,566.93	\$52.11	\$0.00	\$7,619.04
29 C/HOUSE SECURITY	\$110,452.16	\$1,345.31	-\$1,146.50	\$110,650.97
30 JUSTICE TECH	\$13,922.83	\$418.44	\$0.00	\$14,341.27
34 COURTHOUSE RESTORE	\$0.00	\$0.00	\$0.00	\$0.00
35 REV ECO LOAN FUND	\$367,458.81	\$1,661.12	\$0.00	\$369,119.93
38 THE HUB	\$2,150.93	\$1,669.00	-\$7,658.88	-\$3,838.95
40 HOT CK COLLECT	\$10,827.59	\$51.12	\$0.00	\$10,878.71
41 STATE AGENCY	\$12,560.98	\$12,578.77	\$0.00	\$25,139.75
42 CW R&B	\$660,750.49	\$37,023.75	\$0.00	\$697,774.24
43 REC FACILITY	\$12,803.23	\$849.03	-\$3,218.12	\$10,434.14
44 FRANKLIN COUNTY EDC	\$0.00	\$0.00	\$0.00	\$0.00
45 HOTEL/MOTEL	\$192,173.73	\$9,054.49	-\$4,000.00	\$197,228.22
46 PUBLIC HEALTH	\$13,269.00	\$0.00	\$0.00	\$13,269.00
47 PRE-TRIAL DIVERSON	\$8,577.35	\$40.50	\$0.00	\$8,617.85
51 LAW LIBRARY	\$59,776.78	\$876.22	-\$805.96	\$59,847.04

60 DEBT SERVICE	\$166,639.63	\$2,718.79	\$0.00	\$169,358.42
70 CAPITAL PROJECT	\$1,096,893.66	\$4,467.94	-\$150,531.15	\$950,830.45
80 AIRPORT	\$11,735.02	\$800.00	-\$1,316.30	\$11,218.72
81 INMATE COMMISSARY	\$42,983.04	\$13,795.87	-\$5,894.39	\$50,884.52
82 JAIL/INMATE HOUSING	\$877,930.51	\$121,715.39	-\$49,357.31	\$950,288.59
<b>GRAND TOTALS</b>	<b>\$13,437,776.81</b>	<b>\$461,936.18</b>	<b>-\$1,180,333.59</b>	<b>\$12,719,379.40</b>

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

  
Paris Tillery County Treasurer

## AUG 2024 MONTH END REPORT

County Attorney	\$0.00
Constable	\$450.00
Tax Assessor	\$0.00
Property Taxes	\$0.00
County Clerk	\$18,002.31
District Clerk	\$9,091.88
Justice of the Peace	\$27,154.64
SO/Commissary	\$6,161.59
Treasurer's 3rd Qtr Fees	TBD
Library	\$756.04
Interest Earned - 5.12%	\$56,473.12