

FRANKLIN COUNTY CASH RECAP

JULY 2024

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$6,119,899.88	\$206,139.36	-\$482,737.29	\$5,843,301.95
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	\$1,068.25	\$4.49	\$0.00	\$1,072.74
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$331,665.31	\$4,976.10	\$0.00	\$336,641.41
18 HEALTH REIMB	\$217,985.28	\$0.00	-\$2,580.00	\$215,405.28
19 INDIGENT HEALTH	\$7,197.88	\$0.00	-\$1,855.99	\$5,341.89
20 CO REC RETENT	\$69,223.30	\$1,055.14	\$0.00	\$70,278.44
21 R&B #1	\$1,132,461.17	\$8,534.82	-\$26,323.56	\$1,114,672.43
22 R&B #2	\$140,017.33	\$318,891.18	-\$93,986.73	\$364,921.78
23 R&B #3	\$510,229.16	\$5,124.43	-\$26,707.48	\$488,646.11
24 R&B #4	\$379,146.65	\$432,838.46	-\$350,261.62	\$461,723.49
25 CO LIBRARY	\$13,342.79	\$2,619.23	-\$22,693.58	-\$6,731.56

26	ARCHIVAL	\$329,146.08	\$3,818.72	\$0.00	\$332,964.80
27	DCLERK-REC RET	\$10,046.87	\$96.45	\$0.00	\$10,143.32
28	D/CO CLK TECH	\$7,501.10	\$65.83	\$0.00	\$7,566.93
29	C/HOUSE SECURITY	\$109,098.31	\$1,398.85	-\$45.00	\$110,452.16
30	JUSTICE TECH	\$13,534.02	\$388.81	\$0.00	\$13,922.83
34	COURTHOUSE RESTORE	\$12,453.42	\$0.00	-\$12,453.42	\$0.00
35	REV ECO LOAN FUND	\$365,904.97	\$1,553.84	\$0.00	\$367,458.81
38	THE HUB	\$8,676.90	\$1,811.00	-\$8,336.97	\$2,150.93
40	HOT CK COLLECT	\$10,772.30	\$55.29	\$0.00	\$10,827.59
41	STATE AGENCY	\$30,883.45	\$12,523.48	-\$30,845.95	\$12,560.98
42	CW R&B	\$619,959.67	\$40,910.82	-\$120.00	\$660,750.49
43	REC FACILITY	\$13,078.68	\$1,496.07	-\$1,771.52	\$12,803.23
44	FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	-\$13,174.37	\$0.00
45	HOTEL/MOTEL	\$181,471.54	\$10,702.19	\$0.00	\$192,173.73
46	PUBLIC HEALTH	\$13,269.00	\$0.00	\$0.00	\$13,269.00
47	PRE-TRIAL DIVERSON	\$8,541.47	\$35.88	\$0.00	\$8,577.35
51	LAW LIBRARY	\$59,457.71	\$1,125.03	-\$805.96	\$59,776.78

60 DEBT SERVICE	\$164,666.60	\$1,973.03	\$0.00	\$166,639.63
70 CAPITAL PROJECT	\$1,163,937.85	\$4,588.07	-\$71,632.26	\$1,096,893.66
80 AIRPORT	\$11,630.50	\$826.00	-\$721.48	\$11,735.02
81 INMATE COMMISSARY	\$42,723.84	\$10,259.91	-\$10,000.71	\$42,983.04
82 JAIL/INMATE HOUSING	\$853,515.62	\$39,802.19	-\$15,387.30	\$877,930.51
GRAND TOTALS	\$13,496,603.33	\$1,113,614.67	-\$1,172,441.19	\$13,437,776.81

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

Paris Tillery
Paris Tillery
 Paris Tillery County Treasurer

JULY 2024 MONTH END REPORT

County Attorney	\$0.00
Constable	\$864.00
Tax Assessor	\$1,199.65
Property Taxes	\$58,622.49
County Clerk	\$16,159.82
District Clerk	\$11,910.57
Justice of the Peace	\$27,512.48
SO/Commissary	\$6,260.67
Treasurer's 3rd Qtr Fees	TBD
Library	\$622.16
Interest Earned - 5.12%	\$53,991.08