

JUNE 2024 MONTH END REPORT

County Attorney	\$90.00
Constable	\$0.00
Tax Assessor	\$1,814.45
Property Taxes	\$36,190.56
County Clerk	\$16,372.19
District Clerk	\$9,301.05
Justice of the Peace	\$23,012.16
SO/Commissary	\$6,514.78
Treasurer's 2nd Qtr Fees	\$4,043.19
Library	\$549.86
Interest Earned - 5.12%	\$51,417.78

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JUL 11 2024

FRANKLIN COUNTY
TREASURER

FRANKLIN COUNTY CASH RECAP JUNE 2024

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$6,569,753.20	\$274,288.88	-\$724,142.20	\$6,119,899.88
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	\$1,064.01	\$4.24	\$0.00	\$1,068.25
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$326,927.56	\$4,887.75	-\$150.00	\$331,665.31
18 HEALTH REIMB	\$218,378.33	\$0.00	-\$393.05	\$217,985.28
19 INDIGENT HEALTH	\$8,593.75	\$0.00	-\$1,395.87	\$7,197.88
20 CO REC RETENT	\$68,258.68	\$964.62	\$0.00	\$69,223.30
21 R&B #1	\$906,558.67	\$287,454.46	-\$61,551.96	\$1,132,461.17
22 R&B #2	\$176,423.86	\$6,792.31	-\$43,198.84	\$140,017.33
23 R&B #3	\$548,314.20	\$5,717.24	-\$43,802.28	\$510,229.16
24 R&B #4	\$422,176.69	\$5,276.29	-\$48,306.33	\$379,146.65
25 CO LIBRARY	\$34,089.38	\$3,685.19	-\$24,431.78	\$13,342.79

26 ARCHIVAL	\$326,577.48	\$3,663.75	-\$1,095.15	\$329,146.08
27 DCLERK-REC RET	\$9,991.76	\$55.11	\$0.00	\$10,046.87
28 D/CO CLK TECH	\$7,449.13	\$51.97	\$0.00	\$7,501.10
29 C/HOUSE SECURITY	\$108,336.65	\$1,253.66	-\$492.00	\$109,098.31
30 JUSTICE TECH	\$13,211.79	\$322.23	\$0.00	\$13,534.02
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$364,506.86	\$1,398.11	\$0.00	\$365,904.97
38 THE HUB	\$12,091.85	\$1,623.04	-\$5,037.99	\$8,676.90
40 HOT CK COLLECT	\$10,639.57	\$132.73	\$0.00	\$10,772.30
41 STATE AGENCY	\$19,518.00	\$11,365.45	\$0.00	\$30,883.45
42 CW R&B	\$552,605.15	\$67,495.51	-\$140.99	\$619,959.67
43 REC FACILITY	\$15,728.04	\$51.88	-\$2,701.24	\$13,078.68
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$175,304.74	\$6,166.80	\$0.00	\$181,471.54
46 PUBLIC HEALTH	-\$66.88	\$13,335.88	\$0.00	\$13,269.00
47 PRE-TRIAL DIVERSSON	\$8,507.59	\$33.88	\$0.00	\$8,541.47
51 LAW LIBRARY	\$59,292.80	\$970.87	-\$805.96	\$59,457.71

60 DEBT SERVICE	\$159,718.24	\$4,948.36	\$0.00	\$164,666.60
70 CAPITAL PROJECT	\$1,267,577.59	\$4,617.45	-\$108,257.19	\$1,163,937.85
80 AIRPORT	\$11,534.48	\$400.00	-\$303.98	\$11,630.50
81 INMATE COMMISSARY	\$40,132.89	\$10,861.78	-\$8,270.83	\$42,723.84
82 JAIL/INMATE HOUSING	\$848,721.38	\$41,020.98	-\$36,226.74	\$853,515.62

GRAND TOTALS \$13,848,467.29 \$758,840.42 -\$1,110,704.38 \$13,496,603.33

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

Paris Tillery
 Paris Tillery County Treasurer