

## MAY 2024 MONTH END REPORT

County Attorney	\$45.00
Constable	\$400.00
Tax Assessor	\$1,681.55
Property Taxes	\$127,770.65
County Clerk	\$19,325.10
District Clerk	\$9,717.36
Justice of the Peace	\$17,995.40
SO/Commissary	\$5,486.65
Treasurer's 2nd Qtr Fees	TBD
Library	\$590.60
Interest Earned - 5.12%	\$62,082.01

# FRANKLIN COUNTY CASH RECAP

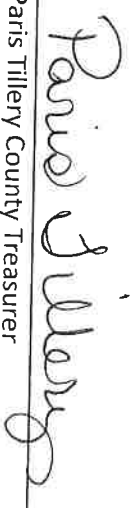
## MAY 2024

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$6,742,038.73	\$340,157.46	-\$512,442.99	\$6,569,753.20
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	\$2,020.91	\$1,043.10	-\$2,000.00	\$1,064.01
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$325,040.07	\$5,937.49	-\$4,050.00	\$326,927.56
18 HEALTH REIMB	\$218,428.33	\$0.00	-\$50.00	\$218,378.33
19 INDIGENT HEALTH	\$13,225.10	\$0.00	-\$4,631.35	\$8,593.75
20 CO REC RETENT	\$67,426.10	\$832.58	\$0.00	\$68,258.68
21 R&B #1	\$933,232.55	\$10,134.84	-\$36,808.72	\$906,558.67
22 R&B #2	\$251,202.56	\$4,853.23	-\$79,631.93	\$176,423.86
23 R&B #3	\$572,999.68	\$7,356.58	-\$32,042.06	\$548,314.20
24 R&B #4	\$555,441.54	\$6,267.43	-\$139,532.28	\$422,176.69
25 CO LIBRARY	\$49,882.23	\$2,291.13	-\$18,083.98	\$34,089.38

26 ARCHIVAL	\$322,250.62	\$4,326.86	\$0.00	\$326,577.48
27 DCLERK-REC RET	\$9,930.43	\$61.33	\$0.00	\$9,991.76
28 D/CO CLK TECH	\$7,388.20	\$60.93	\$0.00	\$7,449.13
29 C/HOUSE SECURITY	\$107,250.11	\$1,131.54	-\$45.00	\$108,336.65
30 JUSTICE TECH	\$12,937.88	\$273.91	\$0.00	\$13,211.79
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$362,866.51	\$1,640.35	\$0.00	\$364,506.86
38 THE HUB	\$15,976.56	\$4,893.35	-\$8,778.06	\$12,091.85
40 HOT CK COLLECT	\$10,545.20	\$94.37	\$0.00	\$10,639.57
41 STATE AGENCY	\$10,902.22	\$8,615.78	\$0.00	\$19,518.00
42 CW R&B	\$471,883.89	\$80,721.26	\$0.00	\$552,605.15
43 REC FACILITY	\$20,042.71	\$74.87	-\$4,389.54	\$15,728.04
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$174,577.63	\$4,505.70	-\$3,778.59	\$175,304.74
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88
47 PRE-TRIAL DIVERSON	\$8,467.94	\$39.65	\$0.00	\$8,507.59
51 LAW LIBRARY	\$59,281.10	\$731.31	-\$719.61	\$59,292.80

60 DEBT SERVICE	\$151,872.69	\$7,845.55	\$0.00	\$159,718.24
70 CAPITAL PROJECT	\$1,385,761.66	\$5,906.93	-\$124,091.00	\$1,267,577.59
80 AIRPORT	\$11,478.39	\$400.00	-\$343.91	\$11,534.48
81 INMATE COMMISSARY	\$41,687.30	\$7,352.31	-\$8,906.72	\$40,132.89
82 JAIL/INMATE HOUSING	\$787,737.70	\$78,800.05	-\$17,816.37	\$848,721.38
<b>GRAND TOTALS</b>	<b>\$14,260,259.51</b>	<b>\$586,349.89</b>	<b>-\$998,142.11</b>	<b>\$13,848,467.29</b>

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

  
 Paris Tillery County Treasurer