

FRANKLIN COUNTY CASH RECAP OCTOBER 2024

| FUND DESCRIPTION | BEGIN CASH BALANCE | TOTAL | | ENDING CASH BALANCE |
|--------------------|--------------------|--------------|---------------|---------------------|
| | | REVENUES | DISBURSEMENTS | |
| 10 GENERAL | \$4,926,217.26 | \$211,884.49 | -\$665,196.56 | \$4,472,905.19 |
| 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 | \$2,152.71 | \$9.60 | \$0.00 | \$2,162.31 |
| 14 BRUCE-CD INVEST | \$271,626.00 | \$0.00 | \$0.00 | \$271,626.00 |
| 16 REC RETENTION | \$346,691.89 | \$6,130.38 | -\$82,695.06 | \$270,127.21 |
| 18 HEALTH REIMB | \$212,743.28 | \$15,000.00 | -\$81.00 | \$227,662.28 |
| 19 INDIGENT HEALTH | -\$3,670.56 | \$30,000.00 | -\$6,597.08 | \$19,732.36 |
| 20 CO REC RETENT | \$71,962.27 | \$878.08 | \$0.00 | \$72,840.35 |
| 21 R&B #1 | \$1,211,599.41 | \$17,452.26 | -\$71,501.36 | \$1,157,550.31 |
| 22 R&B #2 | \$418,926.62 | \$10,533.38 | -\$27,884.27 | \$401,575.73 |
| 23 R&B #3 | \$567,261.27 | \$12,495.02 | -\$27,538.16 | \$552,218.13 |
| 24 R&B #4 | \$355,340.64 | \$10,422.15 | -\$55,578.80 | \$310,183.99 |
| 25 CO LIBRARY | \$22,968.56 | \$25,767.38 | -\$17,845.22 | \$30,890.72 |

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|------------------------|--------------|-------------|---------------|--------------|
| 26 ARCHIVAL | \$342,111.68 | \$4,511.23 | -\$110,885.49 | \$235,737.42 |
| 27 DCLERK-REC RET | \$10,247.85 | \$51.06 | \$0.00 | \$10,298.91 |
| 28 D/CO CLK TECH | \$7,668.32 | \$55.54 | \$0.00 | \$7,723.86 |
| 29 C/HOUSE SECURITY | \$110,669.37 | \$1,286.52 | -\$45.00 | \$111,910.89 |
| 30 JUSTICE TECH | \$14,759.26 | \$392.73 | \$0.00 | \$15,151.99 |
| 34 COURTHOUSE RESTORE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35 REV ECO LOAN FUND | \$370,535.73 | \$1,548.94 | \$0.00 | \$372,084.67 |
| 38 THE HUB | \$1,204.17 | \$11,898.93 | -\$7,038.41 | \$6,064.69 |
| 40 HOT CK COLLECT | \$10,922.84 | \$48.71 | \$0.00 | \$10,971.55 |
| 41 STATE AGENCY | \$37,454.26 | \$11,045.81 | -\$37,379.26 | \$11,120.81 |
| 42 CW R&B | \$144,033.88 | \$20,443.03 | -\$120.00 | \$164,356.91 |
| 43 REC FACILITY | \$6,683.22 | \$8,026.30 | -\$8,785.18 | \$5,924.34 |
| 44 FRANKLIN COUNTY EDC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45 HOTEL/MOTEL | \$167,536.29 | \$9,205.68 | -\$875.00 | \$175,866.97 |
| 46 PUBLIC HEALTH | \$13,269.00 | \$0.00 | \$0.00 | \$13,269.00 |
| 47 PRE-TRIAL DIVERSON | \$8,652.81 | \$538.59 | \$0.00 | \$9,191.40 |
| 51 LAW LIBRARY | \$59,737.44 | \$824.54 | -\$805.96 | \$59,756.02 |

| | | | | |
|------------------------|------------------------|---------------------|------------------------|------------------------|
| 60 DEBT SERVICE | \$61,327.36 | \$2,922.54 | \$0.00 | \$64,249.90 |
| 70 CAPITAL PROJECT | \$776,415.53 | \$3,092.37 | -\$83,033.25 | \$696,474.65 |
| 80 AIRPORT | \$9,954.18 | \$0.00 | -\$508.78 | \$9,445.40 |
| 81 INMATE COMMISSARY | \$53,611.11 | \$13,003.21 | -\$10,219.98 | \$56,394.34 |
| 82 JAIL/INMATE HOUSING | \$899,736.90 | \$75,871.14 | -\$17,210.36 | \$958,397.68 |
| GRAND TOTALS | \$11,769,646.61 | \$505,339.61 | -\$1,231,824.18 | \$11,043,162.04 |

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

Paris J. Myers
 Paris Tillery County Treasurer

OCT 2024 MONTH END REPORT

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|--------------------------|--------------|
| County Attorney | \$0.00 |
| Constable | \$550.00 |
| Tax Assessor | \$1,106.15 |
| Property Taxes | \$831,474.77 |
| County Clerk | \$20,568.91 |
| District Clerk | \$11,531.20 |
| Justice of the Peace | \$23,567.49 |
| SO/Commissary | \$7,075.34 |
| Treasurer's 4th Qtr Fees | TBD |
| Library | \$630.22 |
| Interest Earned - 5.12% | \$45,914.10 |