

## FRANKLIN COUNTY CASH RECAP SEPTEMBER 2024

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL		ENDING CASH BALANCE
		REVENUES	DISBURSEMENTS	
10 GENERAL	\$5,361,116.24	\$185,704.93	-\$720,603.91	\$4,826,217.26
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	\$2,144.01	\$8.70	\$0.00	\$2,152.71
14 BRUCE-CD INVEST	\$271,626.00	\$0.00	\$0.00	\$271,626.00
16 REC RETENTION	\$344,178.16	\$5,513.73	\$0.00	\$346,691.89
18 HEALTH REIMB	\$215,325.28	\$0.00	-\$2,582.00	\$212,743.28
19 INDIGENT HEALTH	\$3,493.53	\$10,000.00	-\$17,164.09	-\$3,670.56
20 CO REC RETENT	\$71,156.18	\$806.09	\$0.00	\$71,962.27
21 R&B #1	\$1,043,675.39	\$278,813.60	-\$110,889.58	\$1,211,599.41
22 R&B #2	\$337,673.51	\$111,170.36	-\$29,917.25	\$418,926.62
23 R&B #3	\$445,733.60	\$156,941.44	-\$35,413.77	\$567,261.27
24 R&B #4	\$394,452.79	\$100,302.82	-\$139,414.97	\$355,340.64
25 CO LIBRARY	-\$28,962.62	\$77,398.52	-\$25,467.34	\$22,968.56

26	ARCHIVAL	\$337,870.45	\$4,241.23	\$0.00	\$342,111.68
27	DCLERK-REC RET	\$10,197.67	\$50.18	\$0.00	\$10,247.85
28	D/CO CLK TECH	\$7,619.04	\$49.28	\$0.00	\$7,668.32
29	C/HOUSE SECURITY	\$110,650.97	\$1,208.00	-\$1,189.60	\$110,669.37
30	JUSTICE TECH	\$14,341.27	\$417.99	\$0.00	\$14,759.26
34	COURTHOUSE RESTORE	\$0.00	\$0.00	\$0.00	\$0.00
35	REV ECO LOAN FUND	\$369,119.93	\$1,415.80	\$0.00	\$370,535.73
38	THE HUB	-\$3,838.95	\$11,646.87	-\$6,603.75	\$1,204.17
40	HOT CK COLLECT	\$10,878.71	\$44.13	\$0.00	\$10,922.84
41	STATE AGENCY	\$25,139.75	\$12,314.51	\$0.00	\$37,454.26
42	CW R&B	\$697,774.24	\$581.94	-\$554,322.30	\$144,033.88
43	REC FACILITY	\$10,391.72	\$27.00	-\$3,735.50	\$6,683.22
44	FRANKLIN COUNTY EDC	\$0.00	\$0.00	\$0.00	\$0.00
45	HOTEL/MOTEL	\$197,228.22	\$6,308.07	-\$36,000.00	\$167,536.29
46	PUBLIC HEALTH	\$13,269.00	\$0.00	\$0.00	\$13,269.00
47	PRE-TRIAL DIVERSON	\$8,617.85	\$34.96	\$0.00	\$8,652.81
51	LAW LIBRARY	\$59,847.04	\$696.36	-\$805.96	\$59,737.44

60 DEBT SERVICE	\$169,358.42	\$367.46	-\$108,398.52	\$61,327.36
70 CAPITAL PROJECT	\$950,830.45	\$3,136.93	-\$177,551.85	\$776,415.53
80 AIRPORT	\$11,218.72	\$400.00	-\$1,664.54	\$9,954.18
81 INMATE COMMISSARY	\$50,668.18	\$7,831.48	-\$4,888.55	\$53,611.11
82 JAIL/INMATE HOUSING	\$950,288.59	\$3,784.57	-\$54,336.26	\$899,736.90

**GRAND TOTALS**      \$12,719,379.40      \$981,216.95      -\$2,030,949.74      \$11,669,646.61

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

*Paris Tillery*  
Paris Tillery  
 Paris Tillery County Treasurer

## SEPT 2024 MONTH END REPORT

County Attorney	\$0.00
Constable	\$794.00
Aug/Sept Tax Assessor	\$1,918.88
Property Taxes	\$77,552.97
County Clerk	\$17,415.25
District Clerk	\$7,561.09
Justice of the Peace	\$27,143.60
SO/Commissary	\$6,031.57
Treasurer's 3rd Qtr Fees	\$5,222.28
Library	\$764.05
Interest Earned - 5.12%	\$44,660.17