

**PLANNING OFFICE RECEIVABLES**

**JULY 1 - 31, 2024**

ELECTRICAL PERMIT	\$550.00
BUILDING PERMIT	\$2,825.93
P&Z	\$875.00
CITATION COLLECTIONS	\$755.00

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TOTAL IWORQ PERMITS \$5,005.93

City of Paris	\$ 14,682.00
Bourbon County Fiscal Court	\$ 14,682.00
KACO All Line Fund	\$ -

**TOTAL DEPOSITS \$34,369.93**

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**BANK STATEMENT DEPOSITS \$34,369.93**

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Difference: \$0.00