

PLANNING OFFICE RECEIVABLES
AUGUST 1 - 31, 2024

ELECTRICAL PERMIT	\$1,000.00
BUILDING PERMIT	\$3,338.41
P&Z	\$2,525.00
CITATION COLLECTIONS	\$2,390.00

TOTAL IWORQ PERMITS \$9,253.41

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

TOTAL DEPOSITS \$38,617.41

BANK STATEMENT DEPOSITS \$38,642.41

Difference: \$25.00

The \$25 difference is because a check was written for \$175.00 to pay for MS 24-24 but entered into our system for \$150.00.