

PLANNING OFFICE RECEIVABLES
SEPTEMBER 1 - 30, 2024

ELECTRICAL PERMIT	\$725.00
BUILDING PERMIT	\$4,135.00
P&Z	\$1,950.00
CITATION COLLECTIONS	\$1,500.00

TOTAL IWORQ PERMITS \$8,310.00

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

TOTAL DEPOSITS **\$37,674.00**

BANK STATEMENT DEPOSITS **\$37,674.00**

Difference: \$0.00