

PLANNING OFFICE RECEIVABLES
OCTOBER 1 - 31, 2024

ELECTRICAL PERMIT	\$750.00
BUILDING PERMIT	\$3,021.61
P&Z	\$1,175.00
CITATION COLLECTIONS	\$1,150.00

TOTAL IWORQ PERMITS \$6,096.61

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

TOTAL DEPOSITS \$35,460.61

BANK STATEMENT DEPOSITS \$35,460.61

Difference: \$0.00