

**PLANNING OFFICE RECEIVABLES**  
**DECEMBER 1-31, 2024**

ELECTRICAL PERMIT	\$500.00
BUILDING PERMIT	\$3,179.38
P&Z	\$725.00
CITATION COLLECTIONS	\$700.00

---

TOTAL IWORQ PERMITS \$5,104.38

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

**TOTAL DEPOSITS \$34,468.38**

---

---

**BANK STATEMENT DEPOSITS \$34,468.38**

---

---

Difference: \$0.00