PLANNING OFFICE RECEIVABLES
September 1-30

ELECTRICAL PERMIT		$525.00
BUILDING PERMIT		$5,684.45
P&Z		$1,450.00
CITATION COLLECTIONS		$550.00
TOTAL IWORQ PERMITS		$8,209.45
City of Paris	$	17,867.08
Bourbon County Fiscal Court	$	17,867.08
TOTAL DEPOSITS		**$43,943.61**
BANK STATEMENT DEPOSITS		**$43,943.61**
Difference:		$0.00