

BUILDING DEPARTMENT'S MONTHLY REPORT
FUND 450

REPORT FOR MONTH OF JANUARY 2018 OF RECEIPTS
GIVEN TO THE FRANKLIN COUNTY TREASURER

Receipts:

450-000-342-17-00	Sale of Books	\$	110.00
450-000-342-28-00	Review/Permit Fees	\$	29184.46
450-000-369-10-00	Forfeited Escrow	\$	1,800.00
450-000-369-10-00	Miscellaneous	\$	158.00

Total Receipts: \$ 31,252.46

Less Disbursements:

450-661-110	Refunds	\$	0
450-632-580-14-00	Miscellaneous	\$	0
450-632-580-11-00	Ending Receipts Balance	\$	31,252.46

COPY OF REGISTER OF RECEIPTS GIVEN TO TREASURER ATTACHED