



# **Monthly Payment Voucher Expenditure Report February 2024**

Attached are the monthly payment voucher report and a copy of Policy 200-3. The payment voucher report is comprised of expenditures presented for payment on a payment voucher totaling \$2,500.00 or more, but less than \$50,000.00. Policy 200-3 is the Policy and Procedure for Voucher Preparation, Check Issuance and Cash Disbursements. This package is prepared by the Fulton County Department of Finance.

**February 2024 Payment Voucher Expenditure Summary Report**

<b>Department</b>	<b>Department Name</b>	<b>Object Code</b>	<b>Amount</b>
118 Total	County Manager	5	27,025.00
181 Total	Arts/Cooperative Extension	1	10,000.00
265 Total	Registration & Election	3	21,910.00
335 Total	Emergency Management	2	32,050.24
405 Total	Juvenile Court	10	70,825.63
410 Total	Probate Court	2	8,500.00
420 Total	State Court-General	6	28,527.86
450 Total	Superior Court-General	16	115,514.74
451 Total	Superior Court-Alljudges	1	2,500.00

**February 2024 Payment Voucher Expenditure Summary Report**

<b>Department</b>	<b>Department Name</b>	<b>Object Code</b>	<b>Amount</b>
<b>470 Total</b>	<b>Superior Court-Clerk</b>	<b>1</b>	<b>4,000.00</b>
<b>650 Total</b>	<b>Library</b>	<b>1</b>	<b>4,096.23</b>
<b>730 Total</b>	<b>Grady Hospital</b>	<b>4</b>	<b>129,992.34</b>
<b>755 Total</b>	<b>Mental Health, Developmental Disabilities and Addictive Diseases</b>	<b>1</b>	<b>2,645.00</b>
<b>Grand Total</b>			<b>457,587.04</b>