



Monthly Payment Voucher Expenditure Report April 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.

April 2024 Payment Voucher Expenditure Summary Report

Department	Department Name	Object Code	Amount
120 Total	Economic Development	5	16,651.18
181 Total	Arts/Cooperative Extension	7	67,050.00
235 Total	County Attorney	3	97,545.37
265 Total	Regis & Elect	3	11,116.50
310 Total	Fire	4	118,750.00
333 Total	Emergency Services	1	31,303.76
335 Total	Emergency Management	1	16,025.12
340 Total	Medical Examiner	1	2,500.00
405 Total	Juvenile Court	1	2,760.00
420 Total	State Court-General	1	4,249.00

April 2024 Payment Voucher Expenditure Summary Report

Department	Department Name	Object Code	Amount
450 Total	Superior Court-General	1	2,815.68
470 Total	Superior Court Clerk	6	22,789.21
480 Total	District Attorney	5	77,894.71
540 Total	Public Works	9	233,216.99
650 Total	Library	1	4,313.90
730 Total	Grady Hospital	2	64,996.17
999 Total	Non-Agency	36	465,022.96
Grand Total			1,239,000.55