



STEVE VERCELLINO, FRANKLIN COUNTY TREASURER
P.O. BOX 967
901 PUBLIC SQUARE
BENTON, IL 62812

DAVEE FOLLOWELL, CHIEF DEPUTY - AMY SILEVEN AND BONNIE FLATT-DEPUTIES

[illegible]

General Statement

This list includes claims over a \$500 threshold, or is included at the Treasurer's discretion. It is not meant to show all claims.

Refer to the Claims Docket for the full list.

In this Claim Cycle

SHERIFF FUEL, JAIL FOOD, CORONER EXPENSES, COURTHOUSE CLEANING, CLEARWAVE MONTHLY, WORKERS COMP MONTHLY, SENIOR CITIZENS, HOPE TRUST MONTHLY, AFLAC MONTHLY, DENTAL MONTHLY, FRANKLIN WILLIAMSON ADVOCACY PMT.

Cash Flow Summary

Beg Bal. \$8.8M Est. as of 01/21/2025		8,837,062
01/21 NEW Claims	(224,034)	8,613,028
01/21 NEW Small Claims	(5,425)	8,607,603
-	-	8,607,603
-	-	8,607,603
-	-	8,607,603
-	-	8,607,603
-	-	8,607,603
-	-	8,607,603
-	-	8,607,603
01/31/2025 Payroll	(350,000)	8,257,603
Est. Ending 01/31/2025	8,257,603	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) ARPA Balance \$3,218,520.68
2) Next Tax Distribution In Progress.
3) Courthouse Sale Tax: \$261,495

SMALL CLAIMS	5,425.23	GRAND TOTAL
TOTAL OF PAGE	224,034.26	229,459.49

Estimated Current County Operation Funds	
Gc Fund-01 w/Cont.	\$ 3,968,936.12
Social Security-05	\$ 290,460.63
IMRF-06	\$ (14,643.13)
Insurance-12	\$ 130,001.43
Fringe Benefit-67	\$ (112,548.89)
Total	\$ 4,262,206.16

	Claim#	Claimant	Description	Amount	
50	COUNTY-50				
	01	50-424.000	POSTAGE Pitney Bowes Bank Inc. Purchase Power	12/17/24 PURCHASE POWER [ACCT	31.14
			POSTAGE Total		31.14
	01	50-426.001	CIRCUIT CLERK AUDIT RICE SULLIVAN, LLC	1/1/25 INV 89679 WORK ON ANNUA	1,000.00
			CIRCUIT CLERK AUDIT Total		1,000.00
	01	50-431.002	EMAIL SERVER ANNUAL CONCEPT OF ILLINOIS, INC.	12/23/24 INV 2-41939 ANTIVIRUS	70.00
			EMAIL SERVER ANNUAL Total		70.00
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES HARRIS COMPUTER SYSTEMS	12/17/24 INV FORMXT004 W2'S &	789.95
			GFI DIGITAL, INC	INV 3054318 12/17/24 COURTHOUS	109.85
			GFI DIGITAL, INC	INV 3054318 12/17/24 COURTHOUS	74.44
			GFI DIGITAL, INC	INV 3054318 12/17/24 COURTHOUS	266.36
			GFI DIGITAL, INC	INV 3054318 12/17/24 COURTHOUS	578.35
			GFI DIGITAL, INC	INV 3054318 12/17/24 COURTHOUS	7.35
			OFFICE SUPPLIES COPY MACHINES Total		1,826.30
			COUNTY-50 Total		2,927.44
51	COUNTY BOARD-51				
	01	51-476.000	MISCELLANEOUS IL ASSOC OF COUNTY BOARD	10/9/24 INV 3545 ILLINOIS ASSO	1,050.00
			MEMBERS		
			MISCELLANEOUS Total		1,050.00
			COUNTY BOARD-51 Total		1,050.00
53	TREASURER-53				
	01	53-425.000	PUBLICATION & PRINTING SOUTHERN ILLINOIS LOCAL MEDIA	12/31/24 INV 320391 DELINQUENT	2,622.00
			GROUP		
			PUBLICATION & PRINTING Total		2,622.00
	01	53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES	1/3/25 INV 0106777-001 FOLDERS	141.97
			HEARTLAND OFFICE SUPPLIES	1/3/25 INV 0106777-001 FOLDERS	104.70
			OFFICE SUPPLIES & EQUIPMENT Total		246.67
			TREASURER-53 Total		2,868.67
55	SHERIFF-55				
	01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC	1/2/25 INV 377003 [28 - ABELL]	52.00
			BENTON SUPER LUBE INC	1/2/25 INV 377003 [28 - ABELL]	62.13
			BENTON SUPER LUBE INC	12/26/24 INV 376796 [28-8 T BA	52.00
			ZIMMERMANS GARAGE	1/15/25 INV 108305 [28-24 JOHN	194.00
			ZIMMERMANS GARAGE	1/9/25 INV 108245 [28-3 ANTHIS	2,054.45
			ZURCHER TIRE INC	1/13/25 INV 5303490911 CORONER	512.80
			ZURCHER TIRE INC	1/3/25 INV 5303488275 [28-6 AB	159.78
			ZURCHER TIRE INC	1/12/25 INV 5303490532 [28-15	780.44

MAINTENANCE - VEHICLES Total 3,867.60

Claim#	Claimant	Description	Amount
01	55-431.014	LEADS	
	TECHNOLOGY MANAGEMENT REV	12/23/24 INV T2510229 [ACCT#	300.70
	FUND DOIT A/R		
	LEADS Total		300.70

01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER	
	PRAIRIE FARMS	[CUSTOMER #14211] 12/16/24 INV	177.93
	PRAIRIE FARMS	[CUSTOMER #14211] 12/16/24 INV	180.25
	PRAIRIE FARMS	[CUSTOMER #14211] 12/16/24 INV	64.21
	PRAIRIE FARMS	[CUSTOMER #14211] 12/16/24 INV	141.57
	PRAIRIE FARMS	[CUSTOMER #14211] 12/16/24 INV	139.53
	BENTON SAVE A LOT	12/31/24 INV 108 FOOD FOR INMA	306.64
	KOHL WHOLESALE	12/31/24 INV DEC 24 [ACCT 339	10,853.77
	FOOD-DIETING PRISONERS & D. CENTER Total		11,863.90

01	55-456.000	GAS /OIL & TRANSPORTATION	
	SYNERGY PARTNERS LLC	12/2/24 INV 5316031 [DECEMBER	1,349.38
	SYNERGY PARTNERS LLC	12/2/24 INV 5316031 [DECEMBER	1,599.60
	SYNERGY PARTNERS LLC	12/2/24 INV 5316031 [DECEMBER	1,625.04
	SYNERGY PARTNERS LLC	12/2/24 INV 5316031 [DECEMBER	826.80
	GAS /OIL & TRANSPORTATION Total		5,400.82

01	55-469.001	UNIFORMS - OFFICERS	
	UNIFORM DEN EAST	12/30/24 INV 94557 [VELAZQUEZ]	87.15
	UNIFORM DEN EAST	12/30/24 INV 94557 [VELAZQUEZ]	212.78
	UNIFORM DEN EAST	12/30/24 INV 94557 [VELAZQUEZ]	207.09
	UNIFORMS - OFFICERS Total		507.02

01	55-494.000	K-9 SUPPORT	
	SOUTHERN F.S., INC	12/9/24 INV 32019460 DECEMBER	65.58
	SOUTHERN F.S., INC	12/9/24 INV 32019460 DECEMBER	196.74
	SESSER ANIMAL HOSPITAL	1/8/25 INV 203 RECHECK HEARTW	338.00
	K-9 SUPPORT Total		600.32

01	55-494.005	INMATE SUPPLIES	
	SPARKLIGHT BUSINESS	1/31/25 INV JAN 24 - JAN 2025	122.76
	INMATE SUPPLIES Total		122.76

SHERIFF-55 Total 22,663.12

56 CORONER-56

01	56-436.002	AUTOPSY EXPENSES/BODY	
	TRANSPORT		
	FRANKLIN HOSPITAL	12/31/24 ANGELA BRYRLEY DOD 12	68.82
	FRANKLIN HOSPITAL	12/31/24 ANGELA BRYRLEY DOD 12	86.40
	FRANKLIN HOSPITAL	12/31/24 ANGELA BRYRLEY DOD 12	106.14
	FRANKLIN HOSPITAL	12/31/24 ANGELA BRYRLEY DOD 12	85.41
	KEY PATHOLOGY, INC	1/15/25 INV FR1036 AUTOPSY ANG	2,000.00
	KEY PATHOLOGY, INC	1/15/25 INV FR1036 AUTOPSY ANG	200.00
	KEY PATHOLOGY, INC	1/15/25 INV FR1036 AUTOPSY ANG	2,000.00
	KEY PATHOLOGY, INC	1/15/25 INV FR1036 AUTOPSY ANG	200.00
	AUTOPSY EXPENSES/BODY TRANSPORT Total		4,746.77

CORONER-56 Total 4,746.77

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

Page : 3
Date : 01/21/25
Time : 09:17:56

	Claim#	Claimant	Description	Amount	
58	STATES ATTORNEY-58 01 58-430.000	MEDICAL WITNESS FEE PROF SER FRED D. KLUG, PH.D. 1/7/25 EVAL MICHAEL ROACH 24CF COUNSELING FOR A CHANGE 12/27/24 EVALUATION JOSEPH ENN MEDICAL WITNESS FEE PROF SER Total	700.00 1,500.00 2,200.00		
		STATES ATTORNEY-58 Total		2,200.00	
60	ELECTION-60 01 60-423.000	TRAVEL - ELECTION JUDGES FRANKLIN COUNTY TREASURER 12/31/24 INV 1 DECEMBEWR 2024 TRAVEL - ELECTION JUDGES Total	188.89 188.89		
	01 60-425.000	PUBLICATION/PRINTING SUPPLIES PLATINUM TECHNOLOGY RESOURCE, 1/2/25 INV 3358 2024 EAVS REPO LLC PUBLICATION/PRINTING SUPPLIES Total	660.00 660.00		
	01 60-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 1/8/25 INV 0106778-001 CALEND KEVIN WILSON 1/14/25 OFFICE SUPPLIES \$22.71 OFFICE SUPPLIES Total	23.49 22.71 46.20		
		ELECTION-60 Total		895.09	
65	PUBLIC BLDG&GROUND-65 01 65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) CHANGING SEASONS ACE HARDWARE 1/7/25 INV 453412 ICE MELT ROC CHANGING SEASONS ACE HARDWARE 12/13/24 INV 42650 CLEANING SU PHOENIX MODULAR ELEVATOR 1/2/25 INV 16577 MONTHLY MAINT MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total	37.97 32.97 228.00 298.94		
	01 65-410.003	MAINT. BLDG. (COUNTY JAIL) VESTIS 12/4/24 INV 452238 [DECEMBER 2 VESTIS 12/4/24 INV 452238 [DECEMBER 2 VESTIS 12/4/24 INV 452238 [DECEMBER 2 VESTIS 12/4/24 INV 452238 [DECEMBER 2 MAINT. BLDG. (COUNTY JAIL) Total	53.49 53.49 53.49 53.49 213.96		
	01 65-420.000	UTILITIES-TELEPHONE FRONTIER 12/19/24 618-435-2183 \$14.00; SPARKLIGHT BUSINESS 12/06/24 FRANKLIN COUNTY CORON CLEARWAVE FIBER 10/18/24 INV 10013965029 MONTH UTILITIES-TELEPHONE Total	14.00 205.71 5,538.91 5,758.62		
	01 65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS 1/15/25 MONTHLY SERVICE - ELEC UTILITIES-ELECTRIC Total	742.70 742.70		
	01 65-421.002	UTILITIES-WATER BENTON WATER & SEWER 12/19/24 INV 10270010 407 E WA BENTON WATER & SEWER 12/19/24 INV 5076050 901 PUBLI BENTON WATER & SEWER 12/26/24 MONTHLY SERVICE 11/13 BENTON WATER & SEWER 12/30/24 MONTHLY SERVICE 11/13 UTILITIES-WATER Total	82.38 328.24 39.23 70.85 520.70		
	01 65-430.000	OTHER PROF SERV(PEST CONTROL)			

Claim#		SECURITY ALARM CORP	12/17/24 INV 217538 FRANKLIN C	250.00	
		Claimant	Description	Amount	
		SECURITY ALARM CORP	12/17/24 INV 217538 FRANKLIN C	135.56	
		OTHER PROF SERV(PEST CONTROL) Total			385.56
01	65-431.018	JANITOR SER			
		BLDG-CHOUSE/CAMPBELL			
		OFFICE MANAGEMENT SERVICES	12/30/24 INV 4214 JANITORIAL S	4,993.13	
		JANITOR SER BLDG-CHOUSE/CAMPBELL Total			4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP			
		REPUBLIC SERVICES 732	12/20/24 INV 732-002869266 CAM	180.07	
		SANITATION GARBAGE PICK UP Total			180.07
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG			
		NOVACOM SYSTEMS INC	1/10/24 INV 32128 ICLASS SEOS	176.25	
		DUTCH HOLLOW SUPPLIES	12/19/24 INV 307658 SUPPLIES I	236.99	
		DUTCH HOLLOW SUPPLIES	12/19/24 INV 307658 SUPPLIES I	66.27	
		DUTCH HOLLOW SUPPLIES	12/19/24 INV 307658 SUPPLIES I	24.38	
		DUTCH HOLLOW SUPPLIES	10/25/24 INV 303794-01 SUPPLIE	17.97	
		DUTCH HOLLOW SUPPLIES	10/25/24 INV 303794-01 SUPPLIE	26.71	
		DUTCH HOLLOW SUPPLIES	10/25/24 INV 303794-01 SUPPLIE	51.71	
		OPERATING SUPPLIES(COUNTY BLDG Total			600.28
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)			
		HSG MECHANICAL CONTRACTORS, INC	12/23/24 INV 51872 FOURTH 202	1,500.00	
		OPERATING SUPPLIES(CT HOUSE) Total			1,500.00
01	65-457.003	OPERATING SUPPLIES(CO JAIL)			
		MOCIC	1/9/25 INV 251169-IN MEMBERSHI	150.00	
		OPERATING SUPPLIES(CO JAIL) Total			150.00
		PUBLIC BLDG&GROUND-65 Total			15,343.96
67	EMA-67	FUEL COST			
01	67-456.000	FRANKLIN COUNTY TREASURER	12/31/24 INV 24 DECEMBER 2024	355.33	
		FUEL COST Total			355.33
		EMA-67 Total			355.33
		GENERAL COUNTY FUND Total			53,050.38
00	11	PUBLICATION/PRINTING			
		THOMSON REUTERS - WEST	1/15/25 LAW LIBRARY FEES \$746.	746.41	
		PAYMENT CENTER			
		PUBLICATION/PRINTING Total			746.41
		Total			746.41
		LAW LIBRARY Total			746.41
00	12	WORKMENS COMP INSURANCE			
		00-408.000			

FRANKLIN COUNTY
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CLAIMS DOCKET

AP CLAIMS

Page : 5
Date : 01/21/25
Time : 09:17:56

		ILLINOIS PUBLIC RISK FUND	11/20/24 INV 94767 WORKERS' CO	33,790.00	
			WORKMENS COMP INSURANCE Total		33,790.00
		Claim#	Claimant	Description	Amount
12	00-419.000		GENERAL INSURANCE AND BONDS		
			SCD REA & SONS INSURANCE	12/3/24 INV 145895 POLICY CHAN	382.00
			SCD REA & SONS INSURANCE	2/20/25 INV 145987 POLICY #LSM	75.00
			GENERAL INSURANCE AND BONDS Total		457.00
			Total		34,247.00
			INSURANCE(TORT) FUND Total		34,247.00
00					
18	00-430.000		OTHER PROF SERV		
			FR CO CIRCUIT CLERK OPERATION	1/16/25 REIMBURSEMENT FOR SCAN	576.00
			FUND		
			FR CO CIRCUIT CLERK OPERATION	1/16/25 REIMBURSEMENT FOR SCAN	432.00
			FUND		
			OTHER PROF SERV Total		1,008.00
			Total		1,008.00
			COURT DOCUMENT STORAGE Total		1,008.00
00					
19	00-455.000		OFFICE SUPPLIES		
			JOSEPH E. MEYER &	1/3/25 INV 240094 CERTIFICAT P	1,400.00
			ASSOCIATES-FC TRUSTEE		
			OFFICE SUPPLIES Total		1,400.00
			Total		1,400.00
			RECORDING,COMPUTER,MICROFILM Total		1,400.00
00					
dept					
320	00-457.006		OFFICER SUPPLIES		
			NOVACOM SYSTEMS INC	1/10/25 INV 32131 6 BAY RADIO	599.99
			NOVACOM SYSTEMS INC	1/10/25 INV 32131 6 BAY RADIO	177.40
			OFFICER SUPPLIES Total		777.39
			dept Total		777.39
			ADMIN IMPOUND FEE Total		777.39
00					
57	00-430.000		SENIOR CITIZENS SERVICES		
			FRANKLIN HOSPITAL	1/3/25 SENIOR LUNCH PROGRAM [P	1,364.72
			FRANKLIN COUNTY SENIOR	1/3/25 MONTEY TO BE USED FOR M	12,374.88
			SERVICES		
			SENIOR CITIZENS SERVICES Total		13,739.60
			Total		13,739.60

SENIOR CITIZEN SERVICES Total 13,739.60

	Claim#	Claimant	Description	Amount	
00	59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT		
			HEARTLAND OFFICE SUPPLIES 1/16/25 INV 0106848-001 CRTDG	208.12	
			HEARTLAND OFFICE SUPPLIES 1/16/25 INV 0106848-001 CRTDG	117.59	
			G I S OPERATING SUPPLIES/EQUIPMENT Total		325.71
			Total		325.71
			GEOGRAPHIC INFORMATIONAL SYSTM Total		325.71
00	67	00-409.001	HEALTH INSURANCE PREMIUMS HOPE TRUST 1/1/258 INV 022-0102202 FRANKL	106,454.00	106,454.00
			HEALTH INSURANCE PREMIUMS Total		
67	00-409.002	AFLAC	AFLAC 2/1/25 INV 686739 [ACCT C7980]	2,785.32	2,785.32
			AFLAC Total		
67	00-409.003		LIFE INSURANCE PREMIUMS (3) NCPERS GROUP LIFE INS 1/1/25 INV 3005022025 FEBRUAR	992.00	
			NGL INSURANCE LIFE GROUP 12/31/24 BILLING FOR DECEMBER	17.34	
			LIFE INSURANCE PREMIUMS (3) Total		1,009.34
67	00-409.004		DELTA DENTAL DELTA DENTAL OF ILLINOIS 2/1/25 INV 1880568 BILLING PER	5,740.95	
			(VISION)		
			DELTA DENTAL Total		5,740.95
67	00-409.010		VISION #08424 DELTA DENTAL DELTA DENTAL OF ILLINOIS 2/1/25 INV 1880568 BILLING PER	851.24	
			(VISION)		
			VISION #08424 DELTA DENTAL Total		851.24
			Total		116,840.85
			FRINGE BENEFIT FUND Total		116,840.85
00	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME		
			HEARTLAND OFFICE SUPPLIES 1/15/25 INV 0106843-001 VUSINE	120.00	
			HEARTLAND OFFICE SUPPLIES 1/9/25 INV 0106798-001 TONER &	350.90	
			OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		470.90
			Total		470.90
			STATES ATTNY ANTI CRIME FUND Total		470.90

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

Page : 7
Date : 01/21/25
Time : 09:17:56

	Claim#	Claimant	Description	Amount
00				
	73	00-430.000	CASA OF FRANKLIN COUNTY	
			CASA OF FRANKLIN COUNTY 10/31/24 CASA FEES OCT 24 \$39.	39.91
			CASA OF FRANKLIN COUNTY 10/31/24 CASA FEES OCT 24 \$39.	60.09
			CASA OF FRANKLIN COUNTY Total	100.00
	73	00-430.001	FC-WC CAC	
			FRANKLIN-WILLIAMSON CHILD 11/30/2019 CHILD ADVOCACY FEES	60.00
			ADVOCACY CTR	
			FRANKLIN-WILLIAMSON CHILD 11/30/2019 CHILD ADVOCACY FEES	540.00
			ADVOCACY CTR	
			FRANKLIN-WILLIAMSON CHILD 11/30/2019 CHILD ADVOCACY FEES	1,568.00
			ADVOCACY CTR	
			FRANKLIN-WILLIAMSON CHILD 11/30/2019 CHILD ADVOCACY FEES	1,652.00
			ADVOCACY CTR	
			FRANKLIN-WILLIAMSON CHILD 11/30/2019 CHILD ADVOCACY FEES	1,625.00
			ADVOCACY CTR	
			FRANKLIN-WILLIAMSON CHILD 11/30/2019 CHILD ADVOCACY FEES	1,188.25
			ADVOCACY CTR	
			FRANKLIN-WILLIAMSON CHILD 11/30/2019 CHILD ADVOCACY FEES	120.00
			ADVOCACY CTR	
			FC-WC CAC Total	6,753.25
			Total	6,853.25
			CASA FUND Total	6,853.25
			GRAND TOTAL	229,459.49

Authorized Signatures

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Cash Flow Statement
For period ending 01/31/25

Page: 1
Date: 01/21/25
Time: 13:52:48

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	4,268,258.26	195,459.71	852,117.33	3,611,600.64
-102.000	CASH IN BK COURT SECURITY-#03	23,686.95	0.00	16,354.17	7,332.78
-102.000	CASH IN BK PROBATION SERV.-#04	2,613.77	0.00	0.00	2,613.77
-102.000	*CASH IN BK SOC SECURITY-#05	345,042.87	54,582.24	109,164.48	290,460.63
-102.000	IMRF FUND--CASH IN BANK #06	-12,873.13	0.00	1,773.00	-14,646.13
-102.000	LATCF FUND #755	162,707.28	0.00	0.00	162,707.28
-102.000	LAW LIBRARY CASH IN BK-#11	114,261.57	0.00	746.41	113,515.16
-102.000	*INSURANCE CASH IN BANK-#12	132,883.64	0.00	2,882.21	130,001.43
-102.000	CHILD SUPPORT CASH IN BK.-#13	22,949.36	0.00	0.00	22,949.36
-102.000	COURT AUTOMATION CASH N BK-#14	38,720.74	0.00	4,439.39	34,281.35
-102.000	DRUG ENFORCEMENT CASH N BK-#15	770.05	0.00	0.00	770.05
-102.000	CASH- POLICE VEHICLE FUND/#150	85.98	0.00	0.00	85.98
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	157,422.49	0.00	1,008.00	156,414.49
-102.000	REC/COM MICRO CASH IN BK-#19	237,104.48	0.00	930.13	236,174.35
-102.000	R H S P -CASH IN BANK-#190	16,522.54	0.00	0.00	16,522.54
-102.000	CASH-FR. COUNTY TOURISM-#26	185,442.34	30,000.00	60,000.00	155,442.34
-102.000	ADMIN IMPOUND TOW #320	8,599.88	0.00	1,775.00	6,824.88
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	8,885.09	0.00	0.00	8,885.09
-102.000	CASH - ESCHEAT FUND #38	33,463.42	0.00	0.00	33,463.42
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	176,242.44	0.00	0.00	176,242.44
-102.000	INDEMNITY-MOBILE HOMES #400	14,864.46	0.00	0.00	14,864.46
-102.000	*CASH-UNCLAIMED FUND #41	5,893.46	0.00	0.00	5,893.46
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	47,531.27	0.00	0.00	47,531.27
-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
-102.000	VICTIM IMPACT FUND- CASH- #55	24,893.88	0.00	0.00	24,893.88
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	27,553.37	0.00	0.00	27,553.37
-102.000	DUI ENFORCEMENT-CASH #58	20,806.47	0.00	764.88	20,041.59
-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
-102.000	G I S FEES #59	365,651.30	0.00	11,875.91	353,775.39
-102.000	CASH/ANIMAL CONTROL REG/ #61	7,440.02	0.00	0.00	7,440.02
-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
-102.000	CASH- JUVENILE DETENTION #62	-663,460.41	0.00	0.00	-663,460.41
-102.001	JDC FUND PRIOR YR \$ IN BK #62	0.00	0.00	0.00	0.00
-102.000	EMA DONATION CASH IN BANK-#630	4,097.82	0.00	0.00	4,097.82
-102.000	CASH-HAZARD MAT EMG GRANT #632	-42,046.93	0.00	3,163.40	-45,210.33
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	49,781.19	0.00	3,500.00	46,281.19
-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	1,861.38	114,410.27	-112,548.89
-102.000	CASH-ST ATTNY DRUG FORF #69	25,206.05	0.00	0.00	25,206.05
-102.000	CASH-DRUG COURT FUND #690	45,999.45	0.00	0.00	45,999.45
-102.000	STA ATTNY ANTI-CRIME FD #691	172,543.47	0.00	20,131.84	152,411.63
-102.000	ST ATTNY REC AUTOMATION-#692	3,276.62	0.00	0.00	3,276.62
-102.000	DRUG ADDICTION SVC FEE# 693	1,594.73	0.00	0.00	1,594.73
-102.000	NATIONAL OPTIOD SETTLE- #694	21,738.36	0.00	0.00	21,738.36

Cash Flow Statement

FRANKLIN COUNTY

For period ending 01/31/25

Page: 2

Date: 01/21/25

Time: 13:52:49

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	3,591,265.77	0.00	372,745.09	3,218,520.68
-102.000	CASH-YOUTH DIVERSION PROG-#78	120,778.26	0.00	0.00	120,778.26
-102.001	CONTINGENCY- FUND 01	357,335.48	0.00	0.00	357,335.48
	TOTAL COMMON ACCOUNT - BANK	10,132,940.54	281,903.33	1,577,781.51	8,837,062.36

Cash Flow Statement

For period ending 01/31/25

Page: 3

Date: 01/21/25

Time: 13:52:49

FRANKLIN COUNTY BUDGETARY REPORT

Account Number

Description

Beg Balance

Receipts

Disbursements

End Balance

911/CollectAgency01/CHouse

-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,020,991.21	0.00	0.00	1,020,991.21
-102.000	TAX SALE AUTOMATION FEE/#31	20,603.72	8,570.00	0.00	29,173.72
-102.000	MOBILE HOME TAX AUTO#310	4,928.65	0.00	0.00	4,928.65
-102.000	PRIVILEGE TAX CASH N BK #44	81,277.89	0.00	0.00	81,277.89
-102.000	TVA CASH IN BANK #47	70,678.82	0.00	0.00	70,678.82
-102.000	CASH IN BANK CHOUSE#74	3,116,546.68	0.00	45,110.65	3,071,436.03
		4,315,026.97	8,570.00	45,110.65	4,278,486.32

Cash Flow Statement

FRANKLIN COUNTY

For period ending 01/31/25

Page: 4

Date: 01/21/25

Time: 13:52:49

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	899.48	205,539.40	101,215.07	105,223.81
-102.000	CASH-2012 BOND & INT REPAY#160	83,148.83	0.00	0.00	83,148.83
-102.000	CASH - SHERIFF GRANTS#321	0.00	0.00	0.00	0.00
-102.000	CASH - SO IL DRUG TASK#322	0.00	0.00	0.00	0.00
-102.000	SSA - CASH #54	9,326.00	0.00	0.00	9,326.00
-102.000	CASH-SIDTF FID AGENCY #661	15,224.99	0.00	0.00	15,224.99
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	90.21	0.00	0.00	90.21
-102.000	CASH IN BANK-SAFETY GRANT #71	7,124.50	0.00	0.00	7,124.50
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	6,428.00	0.00	0.00	6,428.00
-102.000	CASH-VICTIM ASSIST PROG-#84	16,196.65	7,750.00	0.00	23,946.65
-102.000	CASH-DEATH CERTICHRGE-#85	6,366.31	0.00	521.32	5,844.99
-102.000	CASH - CORONER FEE ACCT/#850	17,130.74	900.00	0.00	18,030.74
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	169,255.71	214,189.40	101,736.39	281,708.72

Cash Flow Statement

For period ending 01/31/25

Page: 5

Date: 01/21/25

Time: 13:52:49

FRANKLIN COUNTY BUDGETARY REPORT

Account Number

Description

Beg Balance

Receipts

Disbursements

End Balance

County Highway Bank Accounts

-102.000	COUNTY HIGHWAY CASH N BK #20	1,238,944.08	0.00	0.00	1,238,944.08
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	782,252.01	0.00	0.00	782,252.01
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,445,653.72	0.00	0.00	3,445,653.72
-102.000	FED AID MATCHING/CASH N BK #23	1,042,253.29	0.00	0.00	1,042,253.29
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,044,994.15	0.00	0.00	1,044,994.15
-102.000	TWP BRIDGE/CASH IN BANK #25	158,086.01	0.00	0.00	158,086.01
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,439,248.05	0.00	0.00	1,439,248.05
	TOTAL County Highway Banks	9,151,431.31	0.00	0.00	9,151,431.31

Cash Flow Statement

FRANKLIN COUNTY

For period ending 01/31/25

Page: 6

Date: 01/21/25

Time: 13:52:49

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	19,152.58	0.00	0.00	19,152.58
-361.000	COURT SECURITY INTEREST #03	89.82	0.00	0.00	89.82
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	1,307.45	0.00	0.00	1,307.45
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	616.41	0.00	0.00	616.41
-361.000	INTEREST - LAW LIBRARY #11	433.08	0.00	0.00	433.08
-361.000	INTEREST - INSURANCE FUND #12	503.62	0.00	0.00	503.62
-361.000	CHILD SUPPORT INTEREST #13	86.94	0.00	0.00	86.94
-361.000	CT AUTOMATION INTEREST #14	146.82	0.00	0.00	146.82
-361.000	INTEREST/DRUG ENFORC #15	2.87	0.00	0.00	2.87
-361.000	POLICE VEHICLE INTEREST#150	0.41	0.00	0.00	0.41
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	596.31	0.00	0.00	596.31
-361.000	RECORDING/-INTEREST#19	898.57	0.00	0.00	898.57
-361.000	INTEREST-RHSP#190	62.75	0.00	0.00	62.75
-361.000	COUNTY TOURISM-INT #26	702.53	0.00	0.00	702.53
-361.000	ADMIN IMPOUND INTEREST #320	32.40	0.00	0.00	32.40
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	33.63	0.00	0.00	33.63
-361.000	ESCHEAT FUND INTEREST #38	126.73	0.00	0.00	126.73
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	667.67	0.00	0.00	667.67
-361.000	INTEREST-INDEMNITY-MH #400	56.19	0.00	0.00	56.19
-361.000	UNCLAIMED FUND INTEREST #41	22.15	0.00	0.00	22.15
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	180.04	0.00	0.00	180.04
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	94.33	0.00	0.00	94.33
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	104.58	0.00	0.00	104.58
-361.000	DUI ENFORC INT #58	78.74	0.00	0.00	78.74
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	1,385.38	0.00	0.00	1,385.38
-361.000	ANIMAL CONTRL/INT #61	28.30	0.00	0.00	28.30
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	0.00	0.00	0.00	0.00
-361.000	INTEREST-EMA DONATION #630	15.58	0.00	0.00	15.58
-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
-361.000	EMA SPECIAL OP INT #634	188.65	0.00	0.00	188.65
-361.000	INT #64	0.00	0.00	0.00	0.00
-361.000	INT #66	0.00	0.00	0.00	0.00
-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
-361.000	ANTICRIME COURT INT #690	174.30	0.00	0.00	174.30
-361.000	ANTICRIME INT #691	653.73	0.00	0.00	653.73
-361.000	ANTICRIME AUTO INT #692	12.30	0.00	0.00	12.30
-361.000	INTEREST-DRUG ADDICTION #693	6.15	0.00	0.00	6.15
-361.000	INTEREST OPIOID SETL#694	82.43	0.00	0.00	82.43
-361.000	INTEREST CASA#73	27.89	0.00	0.00	27.89
-361.000	INTEREST ARPA #754	13,607.70	0.00	0.00	13,607.70
-361.000	INTEREST-YOUTH DTV #78	457.69	0.00	0.00	457.69

Cash Flow Statement

For period ending 01/31/25

Page: 7

Date: 01/21/25

Time: 13:52:50

FRANKLIN COUNTY BUDGETARY REPORT

Account Number

Description

Beg Balance

Receipts

Disbursements

End Balance

911/CollectAgency01/CHouse INTEREST

-361.000	COUNTY 911 SYSTEM INTEREST #29	4,795.74	0.00	0.00	4,795.74
-361.000	TAX SALE AUT INTEREST#31	88.99	0.00	0.00	88.99
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	276.88	0.00	0.00	276.88
-361.000	TVA INTEREST EARNED #47	1.24	0.00	0.00	1.24
-361.000	CHOUSE INTEREST #74	12,543.29	0.00	0.00	12,543.29
		17,706.14	0.00	0.00	17,706.14

Cash Flow Statement

FRANKLIN COUNTY

For period ending 01/31/25

Page: 8

Date: 01/21/25

Time: 13:52:50

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	104.88	0.00	0.00	104.88
-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
-361.000	INTEREST #321	0.00	0.00	0.00	0.00
-361.000	INTEREST #322	0.00	0.00	0.00	0.00
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	53.21	0.00	0.00	53.21
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	0.32	0.00	0.00	0.32
-361.000	INTEREST #71	0.00	0.00	0.00	0.00
-361.000	INTEREST #750	0.00	0.00	0.00	0.00
-361.000	INTEREST #77	23.87	0.00	0.00	23.87
-361.000	INTEREST-VICTIM ASSISTANCE-#84	56.60	0.00	0.00	56.60
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	62.08	0.00	0.00	62.08
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	300.96	0.00	0.00	300.96

Cash Flow Statement

FRANKLIN COUNTY

For period ending 01/31/25

Page: 9

Date: 01/21/25

FRANKLIN COUNTY BUDGETARY REPORT

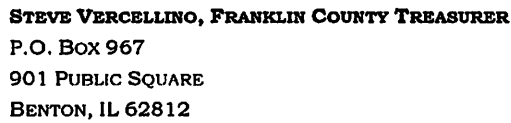
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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Interest					
-361.000	COUNTY HWY INTEREST #20	4,013.35	0.00	0.00	4,013.35
-361.000	SP CNTY BRIDGE/INTEREST #21	2,701.46	0.00	0.00	2,701.46
-361.000	COUNTY MOTOR FUEL INTEREST #22	12,443.93	0.00	0.00	12,443.93
-361.000	FED AID MATCHING INTEREST #23	3,679.08	0.00	0.00	3,679.08
-361.000	COUNTY BRIDGE/INTEREST #24	3,663.54	0.00	0.00	3,663.54
-361.000	TWP BRIDGE/INTEREST #25	463.42	0.00	0.00	463.42
-361.000	TWP MOTOR FUEL/INTEREST #28	4,836.85	0.00	0.00	4,836.85
	TOTAL COHWY INTEREST	31,801.63	0.00	0.00	31,801.63

Page 1 of 1

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
EXEMPTION/GIS IMPROVEMENT	THE EXEMPTION PROJECT IL	\$ 16,240.00	\$	5,180,276.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 2,160.00	\$	5,178,116.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 1,890.00	\$	5,194,995.31	MAY-23
COUNTY CLERK SCANNING PROJECT	FIDLER/US IMAGING	\$ 269,097.29	\$	4,925,898.02	MAY-23
JDC HVAC/PLUMBING	FW PLUMBING AND HEATING	\$ 7,195.35	\$	4,918,702.67	MAY-23
REKEY LOCKS	DAVE SCHULTZ LOCKSMITH	\$ 490.00	\$	4,918,212.67	MAY-23
CAT CAGES ANIMAL CONTROL	US BANK CREDIT CARD-K9 KENNELS	\$ 5,190.00	\$	4,931,655.92	JUN-23
SHREDDING	US BANK CREDIT CARD	\$ 2,884.00	\$	4,928,771.92	JUN-23
LED ANIMAL CONTROL	MCCULLUM ELECTRIC AC LED	\$ 1,859.48	\$	4,926,912.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 1,890.00	\$	4,925,022.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 945.00	\$	4,942,279.93	JUL-23
JDC REPAIR GLASS/CAULKING	MARION GLASS & MIRROR INC	\$ 3,194.57	\$	4,939,085.36	JUL-23
CIRCUIT CLERK SHREDDING	MARCO TECHNOLOGIES	\$ 231.50	\$	4,938,853.86	JUL-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 945.00	\$	4,937,908.86	JUL-23
PANIC BUTTON PROJECT	NOVACOM SYSTEMS INC	\$ 8,519.32	\$	4,948,295.44	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 945.00	\$	4,947,350.44	AUG-23
HEATER COHWY	D&C SHEET METAL INC	\$ 3,174.00	\$	4,944,176.44	AUG-23
JDC PLUMBING WORK	F W PLUMBING & HEATING	\$ 2,949.32	\$	4,941,227.12	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 945.00	\$	4,940,282.12	AUG-23
CENTRAL DISPATCH PROJECT	HART CANTRELL	\$ 750.00	\$	4,939,532.12	AUG-23
JDC APPLIANCES	MT VERNON TV & APPLIANCE CENTER	\$ 5,458.03	\$	4,934,074.09	AUG-23
JDC REPAIRS	F W PLUMBING & HEATING, INC	\$ 2,107.11	\$	4,931,966.98	AUG-23
JDC HVAC/PLUMBING	F W ELECTRIC INC	\$ 13,780.46	\$	4,918,186.52	AUG-23
CORONER COOLER 1ST HALF PMT	AMERICAN WHOLESale REFRIGERATION	\$ 8,300.00	\$	4,909,886.52	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 945.00	\$	4,928,440.45	SEP-23
EXEMPTION/GIS IMPROVEMENT	SIDWELL CO	\$ 4,580.00	\$	4,924,835.43	OCT-23
CORONER COOLER 2ND HALF PMT	AMERICAN WHOLESale REFRIGERATION	\$ 8,300.00	\$	4,916,535.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 675.00	\$	4,915,860.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 945.00	\$	4,914,915.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 1,522.50	\$	4,949,975.21	NOV-23
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 20,040.57	\$	4,929,934.64	NOV-23
PREMIUM PAY	HAZARD PAY ADJ	\$ (2,150.20)	\$	4,951,158.12	NOV-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 1,890.00	\$	4,949,268.12	DEC-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 1,890.00	\$	4,968,371.06	JAN-24
CENTRAL DISPATCH PROJECT	HOLCOMB ENGINEERING INC	\$ 3,536.00	\$	4,964,835.06	JAN-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 139,536.90	\$	4,845,624.23	FEB-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 70,000.00	\$	4,775,624.23	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 1,890.00	\$	4,773,734.23	FEB-24
TAKE ACTION TODAY-WARMING CENTER	TAKE ACTION TODAY	\$ 2,400.00	\$	4,771,334.23	FEB-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 41,551.03	\$	4,729,783.20	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 1,890.00	\$	4,746,631.62	MAR-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 34,165.11	\$	4,732,293.96	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 742.50	\$	4,731,551.46	APR-24
CAMPBELL BLDG SAFETY	NOVACOM SYSTEMS INC	\$ 4,417.22	\$	4,727,134.24	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 742.50	\$	4,726,391.74	APR-24
CENTRAL DISPATCH PROJECT	ENERGY CULVERT COMPANY	\$ 9,439.20	\$	4,735,923.04	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 945.00	\$	4,734,978.04	MAY-24
ANIMAL CONTROL HVAC REPLACE	AIRESEV	\$ 7,500.00	\$	4,727,478.04	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 945.00	\$	4,726,533.04	MAY-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 27,345.60	\$	4,699,187.44	MAY-24
CENTRAL DISPATCH PROJECT	MIDDLE FORK CREEK EXCAVATING	\$ 19,750.00	\$	4,679,437.44	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 1,552.50	\$	4,696,671.89	JUN-24
AIRESEV	HVAC	\$ 80.00	\$	4,696,591.89	JUN-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 138,331.00	\$	4,558,260.89	JUN-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 78,376.72	\$	4,479,884.17	JUN-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 1,822.50	\$	4,496,045.23	JUL-24
CAMPBELL BLDG SAFETY	NOVACOM SYSTEMS INC	\$ 262.50	\$	4,495,782.73	JUL-24
CENTRAL DISPATCH PROJECT	MARLER SURVEYING CO INC	\$ 6,200.00	\$	4,489,582.73	JUL-24
CAMPBELL BLDG SAFETY	NOVACOM SYSTEMS INC	\$ 5,849.99	\$	4,483,732.74	JUL-24
MORGUE CONSTRUCTION PMT	MIDWEST SEAMLESS GUTTER	\$ 1,250.00	\$	4,482,482.74	JUL-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 25,836.20	\$	4,474,699.15	AUG-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 12,218.37	\$	4,462,480.78	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 1,890.00	\$	4,460,590.78	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 1,890.00	\$	4,477,283.37	SEP-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 2,430.00	\$	4,489,896.39	OCT-24
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 133,472.99	\$	4,356,423.40	OCT-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,806.12)	\$	4,374,229.52	OCT-24
SAFETY	TEK 84	\$ 31,000.00	\$	4,343,229.52	NOV-24
CAMPBELL BLDG SAFETY	MARION GLASS & MIRROR INC	\$ 25,744.00	\$	4,317,485.52	NOV-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 23,617.25	\$	4,293,868.27	NOV-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP//JANICE MANIS	\$ 2,835.00	\$	4,291,033.27	NOV-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,211.10)	\$	4,306,244.37	NOV-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 1,272.73	\$	4,304,971.64	DEC-24
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 167,397.19	\$	4,137,574.45	DEC-24
ARPA REV REPLACEMENT SHERIFF PR	FRANKLIN COUNTY TREASURER	\$ 559,916.38	\$	3,577,658.07	DEC-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (13,607.70)	\$	3,591,265.77	DEC-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 1,278.84	\$	3,589,986.93	JAN-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 371,466.25	\$	3,218,520.68	JAN-25
	\$ 7,957,727.81	\$ 4,739,207.13	\$	3,218,520.68	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		



TOTAL OF PAGE	(45,110.65)
GRAND TOTAL	(45,110.65)

Beg Bank Bal. \$100K	Amount	Balance
POSITIVE PAY	(50)	2,438,573
INTEREST	10,254	2,448,827
SALES TAX CHECK MAY-24	282,160	2,730,988
POSITIVE PAY	(50)	2,730,938
COURTHOUSE LIGHTING JUDGE SERVICES	(13,625)	2,717,313
INTEREST	11,494	2,728,807
BONDS PAYMENT	(203,263)	2,525,544
BONDS PAYMENT	(151,773)	2,373,771
POSITIVE PAY	(50)	2,373,721
SALES TAX CHECK JUN-24	269,300	2,643,021
NOVACOM 2ND HALF HALO SECURITY	(2,353)	2,640,667
INTEREST	10,698	2,651,365
SALES TAX CHECK JUL-24	267,206	2,918,571
POSITIVE PAY	(50)	2,918,521
TECH ELECTRONICS ELEVATOR	(2,255)	2,916,266
TECH ELECTRONICS ELEVATOR-PHONE	(1,333)	2,914,933
INTEREST	12,131	2,927,064
SALES TAX CHECK AUG-24	260,062	3,187,126
POSITIVE PAY	(50)	3,187,076
INTEREST	12,062	3,199,138
SALES TAX CHECK SEP-24	259,952	3,459,090
POSITIVE PAY	(50)	3,459,040
BONDS PAYMENT	(203,263)	3,255,777
BONDS PAYMENT	(151,773)	3,104,003
INTEREST	12,543	3,116,547
POSITIVE PAY	(50)	3,116,497
SALES TAX CHECK OCT-24	261,495	3,377,992
FAGER-MCGEE FINAL PMT	(45,111)	3,332,881
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