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[illegible]

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.

AUDIT WORK, ROE MONTHLY, IMRF REIMB CLERK, SHERIFF OFFICE AUTO REPAIRS, SHERIFF TRAINING, JAIL FOOD, SHERIFF FUEL, JAIL SUPPLIES, SHERIFF APP, CORONER EXPENSES, APPELLATE PROSECUTOR ANNUAL, COURT APT ATTORNEYS, AMEREN MONTHLY, HOPE TRUST, AFLAC, ARPA FAGER EOC

Beg Bal. \$8.8M Est. as of 02/18/2025		8,843,809
02/18 NEW Claims	(328,360)	8,515,449
02/18 NEW Small Claims	(5,763)	8,509,686
COHWY SALARY REIMB	28,089	8,537,775
-	-	8,537,775
-	-	8,537,775
-	-	8,537,775
-	-	8,537,775
-	-	8,537,775
-	-	8,537,775
02/28/2025 Payroll	(350,000)	8,187,775
Est. Ending 02/28/2025	8,187,775	-

1) ARPA Balance	\$2,670,747.45
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Estimated Current County Operation Funds	
Gc Fund-01 w/Cont.	\$ 4,010,686.97
Social Security-05	\$ 305,335.60
IMRF-06	\$ (9,160.85)
Insurance-12	\$ 189,999.20
Fringe Benefit-67	\$ (83,247.19)
Total	\$ 4,413,613.73

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	Claim#	Claimant	Description	Amount	
50	COUNTY-50				
	01	50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC	2/1/25 INV 90049 WORK DURING T	4,000.00
			REGULAR AUDIT Total		4,000.00
	01	50-426.001	CIRCUIT CLERK AUDIT RICE SULLIVAN, LLC	2/1/25 INV 90050 WORK DURING T	3,500.00
			CIRCUIT CLERK AUDIT Total		3,500.00
	01	50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21	1/30/25 INV 1923 JAN 25 PERSON	5,346.64
			FR.CO. SHARE TO ROE 29% Total		5,346.64
	01	50-431.020	COMP MAINT SOFTWARE/HARRIS HARRIS COMPUTER SYSTEMS	1/25/25 INV MICMN0001664 ANNUA	1,315.12
			COMP MAINT SOFTWARE/HARRIS Total		1,315.12
	01	50-431.022	COMP MAINT HARDWARE CONCEPT OF ILLINOIS, INC.	12/30/24 INV 2-41978 OFFICE 20	95.81
			COMP MAINT HARDWARE Total		95.81
	01	50-431.023	COMPUTER SUPPLIES CONCEPT OF ILLINOIS, INC.	12/30/24 INV 2-41978 OFFICE 20	259.50
			COMPUTER SUPPLIES Total		259.50
	01	50-476.000	MISCELLANEOUS SHAWNEE ADMINISTRATIVE SERVICES LLC	2/13/25 PREPARATION, MAILING,	75.00
			MISCELLANEOUS Total		75.00
			COUNTY-50 Total		14,592.07
51	COUNTY BOARD-51				
	01	51-476.000	MISCELLANEOUS HEARTLAND OFFICE SUPPLIES	2/7/25 INV 0106981-001 CHAIRMA	142.15
			MISCELLANEOUS Total		142.15
			COUNTY BOARD-51 Total		142.15
53	TREASURER-53				
	01	53-425.000	PUBLICATION & PRINTING ILLINOIS COUNTY TREASURERS' ASSOCIATION	ICTA ANNUAL DUES 2025 \$200.00;	200.00
			PUBLICATION & PRINTING Total		200.00
			TREASURER-53 Total		200.00
55	SHERIFF-55				
	01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC	1/21/25 INV 377433 [28-18 LONG	74.00
			BENTON SUPER LUBE INC	1/21/25 INV 377433 [28-18 LONG	145.24
			BENTON SUPER LUBE INC	2/5/25 INV 377893 [28-1 BACON]	57.00
			BENTON SUPER LUBE INC	2/5/25 INV 377893 [28-1 BACON]	46.00
			BENTON SUPER LUBE INC	2/5/25 INV 377893 [28-1 BACON]	305.99
			NOVACOM SYSTEMS INC	1/31/25 INV 32260 [28-15] REPL	994.00

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Claim#	Claimant	Description	Amount	
	NOVACOM SYSTEMS INC	2/7/25 INV 32287 [28-21 JAIL C	220.00	
		MAINTENANCE - VEHICLES Total		1,842.23
01	55-412.000	MAINTENANCE - EQUIPMENT		
	SECRETARY OF STATE	2/7/25 INV DA79392 2007 FORD E	165.00	
		MAINTENANCE - EQUIPMENT Total		165.00
01	55-424.000	POSTAGE & POSTAGE METER		
	FRANKLIN COUNTY SHERIFF	2/4/25 INMATES MEDICAL - SYRIN	14.15	
		POSTAGE & POSTAGE METER Total		14.15
01	55-431.014	LEADS		
	TECHNOLOGY MANAGEMENT REV	1/21/25 INV T2512658 [ACCT #T2	300.70	
	FUND DOIT A/R			
		LEADS Total		300.70
01	55-435.000	TRAINING		
	SOUTHWESTERN ILLINOIS COLLEGE	1/27/25 INV 12725 #26160528 JE	4,829.00	
		TRAINING Total		4,829.00
01	55-436.000	MEDICAL		
	FRANKLIN COUNTY SHERIFF	2/4/25 INMATES MEDICAL - SYRIN	5.99	
		MEDICAL Total		5.99
01	55-439.001	FOOD-DIETING PRISONERS & D.		
	CENTER			
	BENTON SAVE A LOT	1/31/25 INV 109 FOOD FOR INMAT	343.45	
	FRANKLIN COUNTY SHERIFF	2/4/25 INMATES MEDICAL - SYRIN	115.52	
	DUTCH HOLLOW SUPPLIES	1/6/25 INV MULTI INMATE & JAIL	1,365.78	
	KOHL WHOLESALE	1/31/25 INV JAN 25 [ACCT 33965	8,905.73	
	FOOD CONCEPTS	2/3/25 INV 20315 FEBRUARY 2025	625.32	
		FOOD-DIETING PRISONERS & D. CENTER Total		11,355.80
01	55-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	1/3/25 SUPPLIES FOR OFFICE \$59	591.68	
		OFFICE SUPPLIES Total		591.68
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	1/31/25 INV 102571795 [JANUARY	178.11	
	SYNERGY PARTNERS LLC	[JANUARY 2025] 12/27/24 INV 54	934.29	
	SYNERGY PARTNERS LLC	[JANUARY 2025] 12/27/24 INV 54	1,582.56	
	SYNERGY PARTNERS LLC	[JANUARY 2025] 12/27/24 INV 54	1,261.04	
	SYNERGY PARTNERS LLC	[JANUARY 2025] 12/27/24 INV 54	1,390.02	
	SYNERGY PARTNERS LLC	[JANUARY 2025] 12/27/24 INV 54	1,479.92	
		GAS /OIL & TRANSPORTATION Total		6,825.94
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	1/17/25 INV 32019565 [JANUARY	65.58	
	SOUTHERN F.S., INC	1/17/25 INV 32019565 [JANUARY	65.58	
		K-9 SUPPORT Total		131.16
01	55-494.005	INMATE SUPPLIES		
	BOB BARKER COMPANY INC	1/21/25 INV 2099394 TOWELS, TR	631.36	
		INMATE SUPPLIES Total		631.36
		SHERIFF-55 Total		26,693.01

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56	CORONER-56 01 56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT			
		NMS	1/31/25 INV 1264290 EARL MCCOO	232.00	
		NMS	1/31/25 INV 1264290 EARL MCCOO	114.00	
		NMS	1/31/25 INV 1264290 EARL MCCOO	232.00	
		NMS	1/31/25 INV 1264290 EARL MCCOO	25.00	
		NMS	1/31/25 INV 1264290 EARL MCCOO	232.00	
		KEY PATHOLOGY, INC	2/11/25 INV FR1037 AUTOPSY SAU	900.00	
		KEY PATHOLOGY, INC	2/11/25 INV FR1037 AUTOPSY SAU	100.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total			1,835.00
		CORONER-56 Total			1,835.00
58	STATES ATTORNEY-58 01 58-430.000	MEDICAL WITNESS FEE PROF SER FRED D. KLUG, Ph.D.	1/21/25 EVAL PATRICK JUDGE 24C	750.00	
		MEDICAL WITNESS FEE PROF SER Total			750.00
	01 58-431.003	APPELLATE PROSECUTOR PROJECT STATES ATTORNEYS APPELATE PROSECUTOR FUN	12/1/24 STATE'S ATTORNEY'S APP	21,000.00	
		APPELLATE PROSECUTOR PROJECT Total			21,000.00
		STATES ATTORNEY-58 Total			21,750.00
59	SUPV OF ASSESSMENT-59 01 59-455.000	OFFICE SUPPLIES & EQUIPMENT CINDY MIKLOS	2/6/25 INV CDM 2024 COPIES OF	3.00	
		CINDY MIKLOS	2/6/25 INV CDM 2024 COPIES OF	12.66	
		OFFICE SUPPLIES & EQUIPMENT Total			15.66
		SUPV OF ASSESSMENT-59 Total			15.66
60	ELECTION-60 01 60-423.000	TRAVEL - ELECTION JUDGES FRANKLIN COUNTY TREASURER	1/31/25 INV 2 [JANUARY 2025] F	217.41	
		TRAVEL - ELECTION JUDGES Total			217.41
	01 60-455.000	OFFICE SUPPLIES CONCEPT OF ILLINOIS, INC.	2/13/25 MOUSE & KEYBOARD [MINI	67.99	
		OFFICE SUPPLIES Total			67.99
		ELECTION-60 Total			285.40
62	PROBATION-62 01 62-420.000	TELEPHONE CLEARWAVE FIBER	1/4/25 PHONE SERVICE & INSTALA	957.29	
		TELEPHONE Total			957.29
		PROBATION-62 Total			957.29
64	CIRCUIT COURT-64 01 64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD	2/13/25 SERVICES FOR FEBRUARY	2,833.34	
		CT APPOINTED ATTORNEY FEES Total			2,833.34
		CIRCUIT COURT-64 Total			2,833.34
65	PUBLIC BLDG&GROUND-65 01 65-410.001	MAINT. BLDG. (COUNTY BUILDING) COMM SQUAD	1/30/25 INV 2606 REPLACE 2 BAD	690.00	

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		Claim#	Claimant	Description	Amount	
				MAINT. BLDG. (COUNTY BUILDING) Total		690.00
01	65-410.002		MAINT. BLDG. (SNOW/LAWN/ELEVATOR)			
			CHANGING SEASONS ACE HARDWARE	1/2/25 INV 453176 KEY FOR COUR	80.97	
			VERN'S LOCK SHOP	2/5/25 CAMPBELL BUILDING FOR C	285.00	
			PHOENIX MODULAR ELEVATOR	2/4/25 INV 16619 MONTHLY MAINT	228.00	
			MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total			593.97
01	65-410.003		MAINT. BLDG. (COUNTY JAIL)			
			CHANGING SEASONS ACE HARDWARE	1/2/25 INV 453176 KEY FOR COUR	3.58	
			VESTIS	[JANUARY 2025] 1/1/25 INV 4647	53.49	
			VESTIS	[JANUARY 2025] 1/1/25 INV 4647	53.49	
			VESTIS	[JANUARY 2025] 1/1/25 INV 4647	53.49	
			VESTIS	[JANUARY 2025] 1/1/25 INV 4647	53.49	
			VESTIS	[JANUARY 2025] 1/1/25 INV 4647	53.49	
			MAINT. BLDG. (COUNTY JAIL) Total			271.03
01	65-410.004		MAINT. CO. JAIL EQUIPMENT			
			HEARTLAND OFFICE SUPPLIES	1/3/25 SUPPLIES FOR OFFICE \$59	313.21	
			DUTCH HOLLOW SUPPLIES	1/6/25 INV MULTI INMATE & JAIL	775.50	
			MAINT. CO. JAIL EQUIPMENT Total			1,088.71
01	65-420.000		UTILITIES-TELEPHONE			
			FRONTIER	1/19/25 618-435-2183 \$14.00;	14.00	
			UTILITIES-TELEPHONE Total			14.00
01	65-421.001		UTILITIES-ELECTRIC			
			AMEREN ILLINOIS	1/27/25 MONTHLY SERVICE - GAS	463.51	
			AMEREN ILLINOIS	12/26/24 MONTHLY SERVICE - GAS	74.80	
			AMEREN ILLINOIS	12/26/24 MONTHLY SERVICE - GAS	947.61	
			AMEREN ILLINOIS	1/3/25 AMEREN BILLING FROM 11/	17,369.84	
			UTILITIES-ELECTRIC Total			18,855.76
01	65-421.002		UTILITIES-WATER			
			BENTON WATER & SEWER	1/13/25 INV JAN 25 JANUARY 20	2,145.53	
			BENTON WATER & SEWER	1/20/25 INV 5076050 901 PUBLIC	313.76	
			UTILITIES-WATER Total			2,459.29
01	65-430.000		OTHER PROF SERV(PEST CONTROL)			
			CAMPBELL FIRE & SAFETY	1/29/25 INV 103555 FRANKLIN CO	330.00	
			REED HEATING & A/C INC	12/23/24 INV 11818263318/ DIAG	100.00	
			TERMINIX PROCESSING CENTER	1/28/25 INV 72690844 [JANUARY	111.00	
			OTHER PROF SERV(PEST CONTROL) Total			541.00
01	65-457.001		OPERATING SUPPLIES(COUNTY BLDG			
			CHANGING SEASONS ACE HARDWARE	1/2/25 INV 453179 ANIMAL CONTR	163.39	
			DUTCH HOLLOW SUPPLIES	2/5/25 INV 310039 SUPPLIES FOR	306.32	
			DUTCH HOLLOW SUPPLIES	2/5/25 INV 310039 SUPPLIES FOR	174.92	
			DUTCH HOLLOW SUPPLIES	2/5/25 INV 310039 SUPPLIES FOR	33.81	
			DUTCH HOLLOW SUPPLIES	2/5/25 INV 310039 SUPPLIES FOR	196.12	
			DUTCH HOLLOW SUPPLIES	2/5/25 INV 310039 SUPPLIES FOR	101.48	
			DUTCH HOLLOW SUPPLIES	2/5/25 INV 310039 SUPPLIES FOR	37.76	
			DUTCH HOLLOW SUPPLIES	2/5/25 INV 310039 SUPPLIES FOR	131.85	
			OPERATING SUPPLIES(COUNTY BLDG Total			1,145.65

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01	65-457.002	OPERATING SUPPLIES (CT HOUSE)			
		CHANGING SEASONS ACE HARDWARE	1/2/25 INV 453176 KEY FOR COUR	1.79	
		OPERATING SUPPLIES (CT HOUSE) Total			1.79
01	65-457.003	OPERATING SUPPLIES (CO JAIL)			
		CENTRAL SQUARE TECHNOLOGIES	9/12/23 INV 391860 PROJECT MAN	780.00	
		CENTRAL SQUARE TECHNOLOGIES	9/12/23 INV 391860 PROJECT MAN	1,560.00	
		OPERATING SUPPLIES (CO JAIL) Total			2,340.00
01	65-457.005	OPR SUPPLIES - KITCHEN			
		CAMPBELL FIRE & SAFETY	1/29/25 INV 103555 KITCHEN HOO	330.00	
		OPR SUPPLIES - KITCHEN Total			330.00
		PUBLIC BLDG&GROUND-65 Total			28,331.20
66	ANIMAL CONTROL-66				
01	66-420.000	TELEPHONE			
		FRANKLIN CO HWY DEPT MFT FUND	1/3/25 INV 2612 INTERNET/PHONE	158.65	
		TELEPHONE Total			158.65
01	66-456.000	GASOLINE AND OIL			
		BENTON SUPER LUBE INC	12/10/24 OIL CHANGE \$79.00; /	79.00	
		GASOLINE AND OIL Total			79.00
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT			
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	169.94	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	28.06	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	113.83	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	9.99	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	102.82	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	83.87	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	30.47	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	32.46	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	22.97	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	15.45	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	39.98	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	49.96	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	43.74	
		RURAL KING SUPPLY	1/26/23 INV 15931 CAT LITTER,	43.97	
		OPERATING SUPPLIES & EQUIPMENT Total			787.51
		ANIMAL CONTROL-66 Total			1,025.16
67	EMA-67				
01	67-435.000	TRAINING/EDUCATION			
		IL EMERGENCY SERVICES	1/1/25 INV 7728 MEMBERSHIP DUE	25.00	
		MANAGEMENT ASSOCIA			
		IL EMERGENCY SERVICES	1/1/25 INV 7728 MEMBERSHIP DUE	94.00	
		MANAGEMENT ASSOCIA			
		IL EMERGENCY SERVICES	1/1/25 INV 7728 MEMBERSHIP DUE	65.00	
		MANAGEMENT ASSOCIA			
		IL EMERGENCY SERVICES	1/1/25 INV 7728 MEMBERSHIP DUE	65.00	
		MANAGEMENT ASSOCIA			
		IL EMERGENCY SERVICES	1/1/25 INV 7728 MEMBERSHIP DUE	25.00	
		MANAGEMENT ASSOCIA			
		TRAINING/EDUCATION Total			274.00
01	67-456.000	FUEL COST			

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			Claim#	Claimant	Description	Amount	
				FRANKLIN COUNTY TREASURER	1/31/25 INV 25 [JANUARY 2025]	343.23	
				FUEL COST Total			343.23
				EMA-67 Total			617.23
79	VETERANS ASST-C-79			VET AID-MEDICAL			
	01	79-494.006		MARK MCKEE	2/11/25 FA - DIRECT M MCKEE -	750.00	
				VET AID-MEDICAL Total			750.00
				VETERANS ASST-C-79 Total			750.00
				GENERAL COUNTY FUND Total			100,027.51
00				G I S REIMB.			
	06	00-338.026		FRANKLIN COUNTY CLERK KEVIN WILSON	2/4/25 COURT AUTO IMRF REIMB J	798.16	
				G I S REIMB. Total			798.16
	06	00-338.027		IMRF-ST ATTNY ANTI CRIME FUND			
				FRANKLIN COUNTY CLERK KEVIN WILSON	2/4/25 COURT AUTO IMRF REIMB J	741.97	
				IMRF-ST ATTNY ANTI CRIME FUND Total			741.97
	06	00-338.038		COURT AUTOMATION REIMB/IMRF			
				FRANKLIN COUNTY CLERK KEVIN WILSON	2/4/25 COURT AUTO IMRF REIMB J	304.07	
				COURT AUTOMATION REIMB/IMRF Total			304.07
				Total			1,844.20
				IMRF Total			1,844.20
00				OTHER PROF SERV			
	18	00-430.000		FR CO CIRCUIT CLERK OPERATION FUND	2/13/25 SCANNING IN CIRCUIT CL	576.00	
				FR CO CIRCUIT CLERK OPERATION FUND	2/13/25 SCANNING IN CIRCUIT CL	432.00	
				OTHER PROF SERV Total			1,008.00
				Total			1,008.00
				COURT DOCUMENT STORAGE Total			1,008.00
00				SID WELL MAINTENANCE CHARGE			
	59	00-413.000		SIDWELL CO	10/29/24 INV SIDMN000 2727 PAR	3,957.92	
				SID WELL MAINTENANCE CHARGE Total			3,957.92
	59	00-431.003		WEBSITE EXPENSES			
				SIDWELL CO	10/29/24 INV SIDMN000 2727 PAR	5,796.60	
				WEBSITE EXPENSES Total			5,796.60

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Total 9,754.52

GEOGRAPHIC INFORMATIONAL SYSTM Total 9,754.52

	Claim#	Claimant	Description	Amount	
00	634	00-494.001	EMA EXPENSES		
		RYAN BUCKINGHAM	2/11/25 REIMBURSEMENT OFR ACTI	306.93	
			EMA EXPENSES Total		306.93
			Total		306.93
			EMA SPECIAL OPERATIONS Total		306.93
00	67	00-409.001	HEALTH INSURANCE PREMIUMS		
		HOPE TRUST	1/1/25 INV 022-03036 FRANKLIN	53,227.00	
			HEALTH INSURANCE PREMIUMS Total		53,227.00
	67	00-409.002	AFLAC		
		AFLAC	3/1/25 INV # 47872 [ACCOUNT #	2,697.64	
			AFLAC Total		2,697.64
	67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
		NGL INSURANCE LIFE GROUP	1/31/25 BILLING FOR FEBRUARY 2	17.34	
			LIFE INSURANCE PREMIUMS (3) Total		17.34
			Total		55,941.98
			FRINGE BENEFIT FUND Total		55,941.98
00	754	00-460.001	6.1 Rev/Replace Provis of		
		Govt Serv			
		FAGER-MCGEE COMMERCIAL	1/31/25 INV APPLICATION 5 FAG	165,239.84	
		CONSTRUCTION INC			
			6.1 Rev/Replace Provis of Govt Serv Total		165,239.84
			Total		165,239.84
			AMERICAN RESCUE PLAN 2021(ARP) Total		165,239.84
			GRAND TOTAL		334,122.98

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Authorized Signatures

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	4,066,116.26	85,179.10	496,528.16	3,654,767.20
00-102.000	CASH IN BK COURT SECURITY--#03	11,147.05	0.00	8,482.60	2,664.45
00-102.000	CASH IN BK PROBATION SERV.-#04	6,135.22	0.00	0.00	6,135.22
00-102.000	*CASH IN BK SOC SECURITY-#05	332,499.83	28,410.93	59,827.72	301,083.04
00-102.000	IMRF FUND--CASH IN BANK #06	-12,801.93	0.00	0.00	-12,801.93
00-102.000	LATCF FUND #755	163,306.67	0.00	0.00	163,306.67
00-102.000	LAW LIBRARY CASH IN BK-#11	115,673.49	0.00	0.00	115,673.49
00-102.000	*INSURANCE CASH IN BANK-#12	180,882.27	0.00	1,938.45	178,943.82
00-102.000	CHILD SUPPORT CASH IN BK.-#13	23,813.87	0.00	0.00	23,813.87
00-102.000	COURT AUTOMATION CASH N BK-#14	35,192.87	0.00	1,804.81	33,388.06
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	773.07	0.00	0.00	773.07
00-102.000	CASH- POLICE VEHICLE FUND/#150	86.36	0.00	0.00	86.36
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	160,299.82	0.00	1,024.95	159,274.87
00-102.000	REC/COM MICRO CASH IN BK-#19	239,507.62	0.00	194.17	239,313.45
00-102.000	R H S P -CASH IN BANK-#190	16,583.27	0.00	0.00	16,583.27
00-102.000	CASH-FR. COUNTY TOURISM-#26	172,072.58	0.00	0.00	172,072.58
00-102.000	ADMIN IMPOUND TOW #320	8,704.55	0.00	0.00	8,704.55
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	8,917.91	0.00	0.00	8,917.91
00-102.000	CASH - ESCHEAT FUND #38	33,586.77	0.00	0.00	33,586.77
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	199,354.23	0.00	0.00	199,354.23
00-102.000	INDEMNITY-MOBILE HOMES #400	14,919.16	0.00	0.00	14,919.16
00-102.000	*CASH-UNCLAIMED FUND #41	5,915.34	0.00	0.00	5,915.34
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	50,235.73	0.00	0.00	50,235.73
00-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
00-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
00-102.000	VICTIM IMPACT FUND- CASH- #55	24,985.54	0.00	0.00	24,985.54
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	17,232.53	0.00	0.00	17,232.53
00-102.000	DUI ENFORCEMENT-CASH #58	20,494.34	0.00	0.00	20,494.34
00-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
00-102.000	G I S FEES #59	355,671.00	0.00	41,001.76	314,669.24
00-102.000	CASH/ANIMAL CONTROL REG/ #61	24,010.29	0.00	0.00	24,010.29
00-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	-663,460.41	0.00	0.00	-663,460.41
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	4,112.91	0.00	0.00	4,112.91
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-46,649.43	0.00	1,581.70	-48,231.13
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	53,484.58	0.00	6,200.00	47,284.58
00-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	2,104.38	95,907.11	-93,802.73
00-102.000	CASH-ST ATTNY DRUG FORF #69	28,535.21	0.00	0.00	28,535.21
00-102.000	CASH-DRUG COURT FUND #690	46,173.57	0.00	0.00	46,173.57
00-102.000	STA ATTNY ANTI-CRIME FD #691	153,043.24	0.00	6,986.15	146,057.09
00-102.000	ST ATTNY REC AUTOMATION-#692	3,483.45	0.00	0.00	3,483.45
00-102.000	DRUG ADDICTION SVC FEE# 693	1,600.77	0.00	0.00	1,600.77
00-102.000	NATIONAL OPIOID SETTLE- #694	21,818.33	18,059.09	4,700.00	35,177.42
00-102.000	CASA-CASH #73	630.79	0.00	0.00	630.79
00-102.000	CASH IN BANK ARPA #754	3,230,377.87	0.00	559,630.42	2,670,747.45
00-102.000	CASH-YOUTH DIVERSION PROG-#78	121,228.12	0.00	0.00	121,228.12
00-102.001	CONTINGENCY- FUND 01	358,651.94	0.00	0.00	358,651.94
	TOTAL COMMON ACCOUNT - BANK	9,588,408.30	133,753.50	1,285,808.00	8,436,353.80

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,035,012.61	43,102.94	0.00	1,078,115.55
00-102.000	TAX SALE AUTOMATION FEE/#31	25,375.75	0.00	0.00	25,375.75
00-102.000	MOBILE HOME TAX AUTO#310	4,928.65	0.00	0.00	4,928.65
00-102.000	PRIVILEGE TAX CASH N BK #44	81,557.63	0.00	0.00	81,557.63
00-102.000	TVA CASH IN BANK #47	70,680.02	0.00	0.00	70,680.02
00-102.000	CASH IN BANK CHOUSE#74	3,345,261.14	0.00	0.00	3,345,261.14
		4,562,815.80	43,102.94	0.00	4,605,918.74

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	100,241.99	0.00	99,226.79	1,015.20
00-102.000	CASH-2012 BOND & INT REPAY#160	106,109.39	0.00	0.00	106,109.39
00-102.000	CASH - SHERIFF GRANTS#321	0.00	0.00	0.00	0.00
00-102.000	CASH - SO IL DRUG TASK#322	0.00	0.00	0.00	0.00
00-102.000	SSA - CASH #54	9,526.00	0.00	0.00	9,526.00
00-102.000	CASH-SIDTF FID AGENCY #661	15,276.71	0.00	0.00	15,276.71
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	95.52	0.00	0.00	95.52
00-102.000	CASH IN BANK-SAFETY GRANT #71	7,124.50	0.00	862.96	6,261.54
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	6,451.20	0.00	0.00	6,451.20
00-102.000	CASH-VICTIM ASSIST PROG-#84	24,026.30	0.00	0.00	24,026.30
00-102.000	CASH-DEATH CERTICHRGE-#85	5,244.99	0.00	0.00	5,244.99
00-102.000	CASH - CORONER FEE ACCT/#850	16,835.54	0.00	528.95	16,306.59
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	7,300.00	20.00
	TOTAL Other Bank Accounts	298,252.14	0.00	107,918.70	190,333.44

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
00-102.000	COUNTY HIGHWAY CASH N BK #20	1,170,471.90	0.00	3,739.69	1,166,732.21
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	794,886.72	0.00	0.00	794,886.72
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,533,998.80	0.00	0.00	3,533,998.80
00-102.000	FED AID MATCHING/CASH N BK #23	1,070,146.88	0.00	44,812.25	1,025,334.63
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,066,468.47	0.00	0.00	1,066,468.47
00-102.000	TWP BRIDGE/CASH IN BANK #25	329,350.50	0.00	0.00	329,350.50
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,551,504.08	0.00	39,736.06	1,511,768.02
	TOTAL County Highway Banks	9,516,827.35	0.00	88,288.00	9,428,539.35

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	36,444.16	0.00	0.00	36,444.16
00-361.000	COURT SECURITY INTEREST #03	130.56	0.00	0.00	130.56
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	2,527.72	0.00	0.00	2,527.72
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	1,215.80	0.00	0.00	1,215.80
00-361.000	INTEREST - LAW LIBRARY #11	857.82	0.00	0.00	857.82
00-361.000	INTEREST - INSURANCE FUND #12	1,167.51	0.00	0.00	1,167.51
00-361.000	CHILD SUPPORT INTEREST #13	174.45	0.00	0.00	174.45
00-361.000	CT AUTOMATION INTEREST #14	275.83	0.00	0.00	275.83
00-361.000	INTEREST/DRUG ENFORC #15	5.89	0.00	0.00	5.89
00-361.000	POLICE VEHICLE INTEREST#150	0.79	0.00	0.00	0.79
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	1,184.76	0.00	0.00	1,184.76
00-361.000	RECORDING/-INTEREST#19	1,777.84	0.00	0.00	1,777.84
00-361.000	INTEREST-RHSP#190	123.48	0.00	0.00	123.48
00-361.000	COUNTY TOURISM-INT #26	1,333.98	0.00	0.00	1,333.98
00-361.000	ADMIN IMPOUND INTEREST #320	64.46	0.00	0.00	64.46
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	66.45	0.00	0.00	66.45
00-361.000	ESCHEAT FUND INTEREST #38	250.08	0.00	0.00	250.08
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	1,399.46	0.00	0.00	1,399.46
00-361.000	INTEREST-INDEMNITY-MH #400	110.89	0.00	0.00	110.89
00-361.000	UNCLAIMED FUND INTEREST #41	44.03	0.00	0.00	44.03
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	364.50	0.00	0.00	364.50
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	185.99	0.00	0.00	185.99
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	167.95	0.00	0.00	167.95
00-361.000	DUI ENFORC INT #58	153.80	0.00	0.00	153.80
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	2,690.90	0.00	0.00	2,690.90
00-361.000	ANIMAL CONTRL/INT #61	116.57	0.00	0.00	116.57
00-361.000	INT #610	0.00	0.00	0.00	0.00
00-361.000	INTEREST JDC #62	0.00	0.00	0.00	0.00
00-361.000	INTEREST-EMA DONATION #630	30.67	0.00	0.00	30.67
00-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
00-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
00-361.000	EMA SPECIAL OP INT #634	384.80	0.00	0.00	384.80
00-361.000	INT #64	0.00	0.00	0.00	0.00
00-361.000	INT #66	0.00	0.00	0.00	0.00
00-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
00-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
00-361.000	ANTICRIME COURT INT #690	343.67	0.00	0.00	343.67
00-361.000	ANTICRIME INT #691	1,215.39	0.00	0.00	1,215.39
00-361.000	ANTICRIME AUTO INT #692	25.13	0.00	0.00	25.13
00-361.000	INTEREST-DRUG ADDICTION #693	12.19	0.00	0.00	12.19
00-361.000	INTEREST OPIOID SETL#694	162.40	0.00	0.00	162.40
00-361.000	INTEREST CASA#73	30.15	0.00	0.00	30.15
00-361.000	INTEREST ARPA #754	25,464.89	0.00	0.00	25,464.89
00-361.000	INTEREST-YOUTH DIV #78	902.80	0.00	0.00	902.80
	TOTAL COMMON ACCOUNT INTEREST	81,407.76	0.00	0.00	81,407.76

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/Chouse INTEREST					
00-361.000	COUNTY 911 SYSTEM INTEREST #29	8,151.08	0.00	0.00	8,151.08
00-361.000	TAX SALE AUT INTEREST#31	201.02	0.00	0.00	201.02
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	556.62	0.00	0.00	556.62
00-361.000	TVA INTEREST EARNED #47	2.44	0.00	0.00	2.44
00-361.000	CHOUSE INTEREST #74	24,923.10	0.00	0.00	24,923.10
		33,834.26	0.00	0.00	33,834.26

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	220.60	0.00	0.00	220.60
00-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
00-361.000	INTEREST #321	0.00	0.00	0.00	0.00
00-361.000	INTEREST #322	0.00	0.00	0.00	0.00
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	104.93	0.00	0.00	104.93
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	0.63	0.00	0.00	0.63
00-361.000	INTEREST #71	0.00	0.00	0.00	0.00
00-361.000	INTEREST #750	0.00	0.00	0.00	0.00
00-361.000	INTEREST #77	47.07	0.00	0.00	47.07
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	136.25	0.00	0.00	136.25
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	122.60	0.00	0.00	122.60
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	632.08	0.00	0.00	632.08

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	8,095.52	0.00	0.00	8,095.52
00-361.000	SP CNTY BRIDGE/INTEREST #21	5,363.34	0.00	0.00	5,363.34
00-361.000	COUNTY MOTOR FUEL INTEREST #22	23,520.69	0.00	0.00	23,520.69
00-361.000	FED AID MATCHING INTEREST #23	7,025.60	0.00	0.00	7,025.60
00-361.000	COUNTY BRIDGE/INTEREST #24	7,018.84	0.00	0.00	7,018.84
00-361.000	TWP BRIDGE/INTEREST #25	970.16	0.00	0.00	970.16
00-361.000	TWP MOTOR FUEL/INTEREST #28	9,495.11	0.00	0.00	9,495.11
	TOTAL COHWY INTEREST	61,489.26	0.00	0.00	61,489.26

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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (11,857.19)	\$	3,230,377.87	JAN-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 451,427.81	\$	2,778,950.06	FEB-25
CENTRAL DISPATCH PROJECT	F W PLUMBING & HEATING, INC	\$ 19,056.48	\$	2,759,893.58	FEB-25
COMMUNITY OUTREACH	BROWNING TOWNSHIP	\$ 22,300.00	\$	2,737,593.58	FEB-25
COUNTY CLERK SCANNING PROJECT	FIDLER TECH	\$ 66,846.13	\$	2,670,747.45	FEB-25
	\$ 7,969,585.00	\$ 5,298,837.55	\$	2,670,747.45	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		

