[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

AMEREN MONTHLY, CORONER EXPENSES, BODY CAM PMT, NOVACOM ANNUAL IT, SHERIFF TRAINING, PROB SALARIES MONTHLY. ATTORNEY FEES, CLEANING SUPPLIES, AFLAC, DELTA DENTAL, CAMPBELL BUILDING ROOF REPAIR, SNOW REMOVAL BILLS

Cash Flow Summary

Beg Bal. \$7.1M Est. as of 04/21/2025		7,114,202
04/21 NEW Claims	(145,163)	6,969,039
04/21 NEW Small Claims	(3,181)	6,965,858
PPRT/FLOOD CONTROL	24,173	6,990,031
STATE CHECKS	386,891	7,376,922
EMA GRANT	100,000	7,476,922
COHWY REIMB	34,707	7,511,629
2ND CIRCUIT REIMB	66,181	7,577,810
EMPLOYER REIMB	44,352	7,622,162
-	-	7,622,162
04/25/2025 Payroll	(350,000)	7,272,162
Est. Ending 04/30/2025	7,272,162	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) FINAL DISTRIBUTION PAID 4/17/25
2) COURTHOUSE 1% FEB-25: 249,423.89

SMALL CLAIMS	3,181.49	GRAND TOTAL
TOTAL OF PAGE	145,163.29	148,344.78

Estimated Current County Operation Funds	
Gc Fund-01 w/Cont.	\$ 4,233,022.59
Social Security-05	\$ 270,840.38
IMRF-06	\$ (15,271.79)
Insurance-12	\$ (7,270.44)
Fringe Benefit-67	\$ (106,234.45)
Total	\$ 4,375,086.29

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

Page : 1
Date : 04/21/25
Time : 09:21:04

	Claim#	Claimant	Description	Amount	
50	COUNTY-50				
	01	50-429.000	SPECIAL PROS CO ATTNY GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	3/5/25 LEGAL SERVICES BY CONTR	2,000.00
			SPECIAL PROS CO ATTNY Total		2,000.00
	01	50-431.023	COMPUTER SUPPLIES JAMES ARTHUR & COMPANY	4/8/25 INV 5002 HTML CODING PR	31.25
			COMPUTER SUPPLIES Total		31.25
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES	4/15/25 INV 0107349-001 FILE F	285.83
			OFFICE SUPPLIES COPY MACHINES Total		285.83
	01	50-476.000	MISCELLANEOUS NOVACOM SYSTEMS INC	3/28/25 INV 32532 COURTHOUSE R	119.90
			MISCELLANEOUS Total		119.90
			COUNTY-50 Total		2,436.98
53	TREASURER-53				
	01	53-425.000	PUBLICATION & PRINTING SOUTHERN ILLINOIS LOCAL MEDIA GROUP	4/8/25 INV 279183 PUBLICATION	1,819.20
			SOUTHERN ILLINOIS LOCAL MEDIA GROUP	4/8/25 INV 279183 PUBLICATION	297.60
			PUBLICATION & PRINTING Total		2,116.80
			TREASURER-53 Total		2,116.80
55	SHERIFF-55				
	01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC ZIMMERMANS GARAGE	3/31/25 INV 379431 [38-7 FLOOD 3/31/25 INV 379431 [38-7 FLOOD 4/7/25 INV 379626 [28-3 ANTHIS 4/7/25 INV 379626 [28-3 ANTHIS 4/7/25 INV 379626 [28-3 ANTHIS 4/10/25 INV 109218 [28-4 COCKR	102.00 80.00 74.00 56.00 52.00 1,077.50
			MAINTENANCE - VEHICLES Total		1,441.50
	01	55-412.000	MAINTENANCE - EQUIPMENT NOVACOM SYSTEMS INC NOVACOM SYSTEMS INC	3/28/25 INV 32519 [28-10 J RUS 3/28/25 INV 32519 [28-10 J RUS	220.00 230.00
			MAINTENANCE - EQUIPMENT Total		450.00
	01	55-435.000	TRAINING SOUTHWESTERN ILLINOIS COLLEGE	#26162519 [JACOB RUSSELL] CORR	4,829.00
			TRAINING Total		4,829.00
	01	55-436.000	MEDICAL FRANKLIN HOSPITAL	12/23/24 INV 4700002 PHYSICAL	221.75
			MEDICAL Total		221.75
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 2
Date : 04/21/25
Time : 09:21:04

AP CLAIMS

Claim#	Claimant	Description	Amount	
	PRAIRIE FARMS	3/31/25 INV 8830881 [CUSTOMER	154.32	
	PRAIRIE FARMS	3/31/25 INV 8830881 [CUSTOMER	100.78	
	PRAIRIE FARMS	3/31/25 INV 8830881 [CUSTOMER	151.28	
	PRAIRIE FARMS	3/31/25 INV 8830881 [CUSTOMER	62.96	
	BENTON SAVE A LOT	3/31/25 INV 111 FOOD FOR INMAT	421.68	
	FOOD CONCEPTS	4/9/25 INV 21230 APRIL 2025 DR	625.32	
		FOOD-DIETING PRISONERS & D. CENTER Total		1,516.34
01	55-456.000	GAS /OIL & TRANSPORTATION		
	SYNERGY PARTNERS LLC	4/3/25 INV 42233 REPLACE GAS H	560.69	
		GAS /OIL & TRANSPORTATION Total		560.69
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	3/11/25 INV 32019720 [MARCH 20	65.80	
	SOUTHERN F.S., INC	3/11/25 INV 32019720 [MARCH 20	65.80	
	SOUTHERN F.S., INC	3/11/25 INV 32019720 [MARCH 20	197.40	
	SOUTHERN F.S., INC	3/11/25 INV 32019720 [MARCH 20	5.23	
		K-9 SUPPORT Total		334.23
01	55-494.005	INMATE SUPPLIES		
	SPARKLIGHT BUSINESS	3/31/25 INV 4/25 [APRIL 2025 A	149.91	
		INMATE SUPPLIES Total		149.91
		SHERIFF-55 Total		9,503.42
56	CORONER-56			
01	56-436.002	AUTOPSY EXPENSES/BODY		
		TRANSPORT		
	NMS	3/31/25 INV 1270049 ZEBIDIAH H	232.00	
	NMS	3/31/25 INV 1270049 ZEBIDIAH H	232.00	
	NMS	3/31/25 INV 1270049 ZEBIDIAH H	232.00	
	NMS	3/31/25 INV 1270049 ZEBIDIAH H	232.00	
	NMS	3/31/25 INV 1270049 ZEBIDIAH H	232.00	
	KEY PATHOLOGY, INC	4/10/25 INV FR1041 AUTOPSY [FR	2,000.00	
	KEY PATHOLOGY, INC	4/10/25 INV FR1041 AUTOPSY [FR	2,000.00	
	KEY PATHOLOGY, INC	4/10/25 INV FR1041 AUTOPSY [FR	500.00	
	KEY PATHOLOGY, INC	4/10/25 INV FR1041 AUTOPSY [FR	1,300.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		6,960.00
		CORONER-56 Total		6,960.00
58	STATES ATTORNEY-58			
01	58-425.000	PUBLICATION & PRINTING		
	STATEWIDE PUBLISHING LLC	4/10/25 INV 952069-20 PPUBLICA	56.60	
	STATEWIDE PUBLISHING LLC	4/10/25 INV 952069-20 PPUBLICA	56.60	
	STATEWIDE PUBLISHING LLC	4/10/25 INV 952069-20 PPUBLICA	57.48	
	STATEWIDE PUBLISHING LLC	4/10/25 INV 952069-20 PPUBLICA	57.48	
		PUBLICATION & PRINTING Total		228.16
01	58-431.004	TRANSCRIPT FEE		
	LESLEE COPPLE	4/9/25 TRANSCRIPT 2017CF209 \$4	49.00	
		TRANSCRIPT FEE Total		49.00
		STATES ATTORNEY-58 Total		277.16
59	SUPV OF ASSESSMENT-59			
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
	CINDY MIKLOS	4/15/25 INV CDM 2025 REIMBURSE	9.68	
		OFFICE SUPPLIES & EQUIPMENT Total		9.68

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

Page : 3
Date : 04/21/25
Time : 09:21:04

		Claim#	Claimant	SUPV OF ASSESSMENT-59 Total Description	Amount	
						9.68
60	ELECTION-60					
	01	60-425.000		PUBLICATION/PRINTING SUPPLIES		
			KAREN KASE	3/31/25 REIMBURSEMENT FOR FOOD	10.38	
			KAREN KASE	3/31/25 REIMBURSEMENT FOR FOOD	2.45	
			PLATINUM TECHNOLOGY RESOURCE, LLC	4/1/25 INV 3434 SHIPPING AND H	287.88	
			GREG WOOLARD	4/7/25 HAULING ELECTION SUPPLI	1,700.00	
				PUBLICATION/PRINTING SUPPLIES Total		2,000.71
				ELECTION-60 Total		2,000.71
62	PROBATION-62					
	01	62-400.001		SALARY-REIMB-FRANKLIN COUNTY		
			FRANKLIN COUNTY TREASURER	4/18/258 MARCH 25 2ND CIRCUIT	124.76	
				SALARY-REIMB-FRANKLIN COUNTY Total		124.76
				PROBATION-62 Total		124.76
64	CIRCUIT COURT-64					
	01	64-401.004		JUDGES SALARIES & EXPENSE		
			JEFFERSON CO TREASURER	CHEIF JUDGE EXPENSES 1ST QTR J	811.95	
				JUDGES SALARIES & EXPENSE Total		811.95
				CT APPOINTED ATTORNEY FEES		
	01	64-429.000		AARON M. HOPKINS	4/7/25 COURT-APPOINTED ATTORNE	2,640.00
				CT APPOINTED ATTORNEY FEES Total		2,640.00
				COURT ORDERED TRANSCRIPTS		
	01	64-431.004		LESLEE COPPLE	4/9/25 COURT-ORDERED TRANSCRIP	441.00
				COURT ORDERED TRANSCRIPTS Total		441.00
				CIRCUIT COURT-64 Total		3,892.95
65	PUBLIC BLDG&GROUND-65					
	01	65-410.001		MAINT. BLDG. (COUNTY BUILDING)		
			ROBERT WITHROW	4/10/25 INV 39 CAMPBELL BUILDI	13,800.00	
			ROBERT WITHROW	4/10/25 INV 39 CAMPBELL BUILDI	380.00	
				MAINT. BLDG. (COUNTY BUILDING) Total		14,180.00
				MAINT. BLDG. (SNOW/LAWN/ELEVATOR)		
	01	65-410.002		PHOENIX MODULAR ELEVATOR	4/3/25 INV 16699 MONTHLY MAINT	235.00
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	300.00	
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	120.00	
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	250.00	
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	200.00	
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	200.00	
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	200.00	
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	200.00	
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	325.00	
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	240.00	
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	150.00	
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	40.00	
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	125.00	
			MYERS LAWN AND LANDSCAPING	3/4/25 INV 3617 [FRANKLIN COUN	40.00	
				MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		2,425.00
				MAINT. BLDG. (COUNTY JAIL)		
	01	65-410.003		CHANGING SEASONS ACE HARDWARE	3/1/25 INV BATCH SRO & JAIL	82.42

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 4
Date : 04/21/25
Time : 09:21:04

AP CLAIMS

	Claim#	Claimant	Description	Amount	
		NOVACOM SYSTEMS INC	4/1/25 INV 32556 IT SERVICES F	17,500.00	
			MAINT. BLDG. (COUNTY JAIL) Total		17,582.42
01	65-410.004		MAINT. CO. JAIL EQUIPMENT		
		MOTOROLA SOLUTIONS INC	1/20/25 INV 1411157840 3RD PAY	10,000.00	
			MAINT. CO. JAIL EQUIPMENT Total		10,000.00
01	65-421.001		UTILITIES-ELECTRIC		
		AMEREN ILLINOIS	3/4/25 AMEREN BILLING FROM 1/2	28,439.18	
			UTILITIES-ELECTRIC Total		28,439.18
01	65-430.000		OTHER PROF SERV(PEST CONTROL)		
		TERMINIX PROCESSING CENTER	[ACCT 136394110] 2/21/25 INV	120.00	
		TERMINIX PROCESSING CENTER	[ACCT 136394110] 2/21/25 INV	299.00	
		TERMINIX PROCESSING CENTER	[ACCT 136394110] 2/21/25 INV	120.00	
			OTHER PROF SERV(PEST CONTROL) Total		539.00
01	65-457.001		OPERATING SUPPLIES(COUNTY BLDG		
		CHANGING SEASONS ACE HARDWARE	4/3/25 INV 456623 FOR CAMPBELL	33.99	
		CHANGING SEASONS ACE HARDWARE	4/3/25 INV 456623 FOR CAMPBELL	16.77	
		DUTCH HOLLOW SUPPLIES	3/12/25 INV 312264 COURTHOUSE	38.12	
		DUTCH HOLLOW SUPPLIES	3/12/25 INV 312264 COURTHOUSE	61.34	
		DUTCH HOLLOW SUPPLIES	3/12/25 INV 312264 COURTHOUSE	233.05	
		DUTCH HOLLOW SUPPLIES	3/12/25 INV 312264 COURTHOUSE	53.42	
		DUTCH HOLLOW SUPPLIES	2/18/25 INV 310455 CAMPBELL BU	422.15	
		DUTCH HOLLOW SUPPLIES	2/18/25 INV 310455 CAMPBELL BU	164.24	
		DUTCH HOLLOW SUPPLIES	2/18/25 INV 310455 CAMPBELL BU	104.56	
			OPERATING SUPPLIES(COUNTY BLDG Total		1,127.64
01	65-457.002		OPERATING SUPPLIES(CT HOUSE)		
		HSG MECHANICAL CONTRACTORS, INC	3/26/25 INV 52151 PREVENTATIVE	1,500.00	
			OPERATING SUPPLIES(CT HOUSE) Total		1,500.00
01	65-457.003		OPERATING SUPPLIES(CO JAIL)		
		NOVACOM SYSTEMS INC	4/1/25 INV 32556 IT SERVICES F	7,500.00	
		MOTOROLA SOLUTIONS INC	1/20/25 INV 1411157840 3RD PAY	9,600.00	
			OPERATING SUPPLIES(CO JAIL) Total		17,100.00
			PUBLIC BLDG&GROUND-65 Total		92,893.24
66	ANIMAL CONTROL-66				
01	66-456.000		GASOLINE AND OIL		
		FRANKLIN CO HWY DEPT	GAS FOR ANIMAL CONTROL JANUAR	359.69	
		FRANKLIN CO HWY DEPT	GAS FOR ANIMAL CONTROL JANUAR	374.03	
		FRANKLIN CO HWY DEPT	GAS FOR ANIMAL CONTROL JANUAR	428.36	
			GASOLINE AND OIL Total		1,162.08
			ANIMAL CONTROL-66 Total		1,162.08
			GENERAL COUNTY FUND Total		121,377.78
00					
05	00-404.000		SOCIAL SECURITY EXP		
		FRANKLIN COUNTY TREASURER	4/18/258 MARCH 25 2ND CIRCUIT	3,005.86	
			SOCIAL SECURITY EXP Total		3,005.86

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

Page : 5
Date : 04/21/25
Time : 09:21:04

	Claim#	Claimant	Description	Amount	
			Total	3,005.86	
			SOCIAL SECURITY Total	3,005.86	
00	11	00-425.000	PUBLICATION/PRINTING THOMSON REUTERS - WEST 4/2/25 LAW LIBRARY FEES \$571.6 PAYMENT CENTER THOMSON REUTERS - WEST 4/11/25 LAW LIBRARY FEES \$746. PAYMENT CENTER	571.63 746.41	
			PUBLICATION/PRINTING Total	1,318.04	
			Total	1,318.04	
			LAW LIBRARY Total	1,318.04	
00	12	00-406.000	UNEMPLOYMENT COMP INSURANCE FRANKLIN COUNTY TREASURER 4/18/258 MARCH 25 2ND CIRCUIT UNEMPLOYMENT COMP INSURANCE Total	355.14	355.14
	12	00-408.000	WORKMENS COMP INSURANCE FRANKLIN COUNTY TREASURER 4/18/258 MARCH 25 2ND CIRCUIT WORKMENS COMP INSURANCE Total	114.99	114.99
	12	00-419.000	GENERAL INSURANCE AND BONDS FRANKLIN COUNTY TREASURER 4/18/258 MARCH 25 2ND CIRCUIT SCD REA & SONS INSURANCE 4/2/25 INV 146281 POLICY CHANG GENERAL INSURANCE AND BONDS Total	1,301.32 875.00	2,176.32
			Total	2,646.45	
			INSURANCE(TORT) FUND Total	2,646.45	
00	18	00-430.000	OTHER PROF SERV FR CO CIRCUIT CLERK OPERATION 4/17/25 SCANNING IN CIRCUIT CL FUND FR CO CIRCUIT CLERK OPERATION 4/17/25 SCANNING IN CIRCUIT CL FUND	576.00 432.00	
			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 HEARTLAND OFFICE SUPPLIES 4/15/25 INV 0107342-001 NAME P OFFICE SUPPLIES Total	12.86	12.86
			Total	12.86	

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

Page : 6
Date : 04/21/25
Time : 09:21:04

RECORDING, COMPUTER, MICROFILM Total

12.86

	Claim#	Claimant	Description	Amount	
00					
67	00-409.001	HEALTH INSURANCE PREMIUMS FRANKLIN COUNTY TREASURER	4/18/258 MARCH 25 2ND CIRCUIT HEALTH INSURANCE PREMIUMS Total	7,760.25	7,760.25
67	00-409.002	AFLAC AFLAC	5/1/25 INV 706612 [ACCOUNT # C AFLAC Total	2,613.54	2,613.54
67	00-409.003	LIFE INSURANCE PREMIUMS (3) NCPERS GROUP LIFE INS	4/1/25 INV 3005052025 MAY 1, 2 LIFE INSURANCE PREMIUMS (3) Total	992.00	992.00
67	00-409.004	DELTA DENTAL DELTA DENTAL OF ILLINOIS - RISK (VISION)	5/1/25 INV 1911106 BILLING PER DELTA DENTAL Total	5,855.40	5,855.40
67	00-409.010	VISION #08424 DELTA DENTAL DELTA DENTAL OF ILLINOIS - RISK (VISION)	5/1/25 INV 1911106 BILLING PER VISION #08424 DELTA DENTAL Total Total FRINGE BENEFIT FUND Total	868.00 18,089.19 18,089.19	
00					
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS - WEST PAYMENT CENTER	4/1/25 INV 851717664 SOFTWARE OFFICE SUPPLIES-ST ATTY ANTI CRIME Total Total STATES ATTNY ANTI CRIME FUND Total GRAND TOTAL	886.60 886.60 886.60 148,344.78	

Authorized Signatures

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

Page : 7
Date : 04/21/25
Time : 09:21:04

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	3,816,156.91	176,578.08	576,133.00	3,416,601.99
00-102.000	CASH IN BK COURT SECURITY-#03	-1,451.67	12,380.62	9,058.37	1,870.58
00-102.000	CASH IN BK PROBATION SERV.-#04	13,031.09	3,181.19	0.00	16,212.28
00-102.000	*CASH IN BK SOC SECURITY-#05	270,471.09	40,197.89	56,542.56	254,126.42
00-102.000	IMRF FUND--CASH IN BANK #06	-13,347.77	0.00	5,243.10	-18,590.87
00-102.000	LATCF FUND #755	164,423.20	0.00	0.00	164,423.20
00-102.000	LAW LIBRARY CASH IN BK-#11	201,038.37	2,580.00	40,164.66	163,453.71
00-102.000	*INSURANCE CASH IN BANK-#12	50,296.57	18,108.99	101,491.59	-33,086.03
00-102.000	CHILD SUPPORT CASH IN BK.-#13	24,611.02	0.00	0.00	24,611.02
00-102.000	COURT AUTOMATION CASH N BK-#14	34,022.28	5,195.56	1,804.81	37,413.03
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	778.43	0.00	0.00	778.43
00-102.000	CASH- POLICE VEHICLE FUND/#150	86.99	0.00	0.00	86.99
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	165,150.28	5,203.25	1,497.46	168,856.07
00-102.000	REC/COM MICRO CASH IN BK-#19	247,945.81	4,721.60	839.50	251,827.91
00-102.000	R H S P -CASH IN BANK-#190	16,696.91	0.00	0.00	16,696.91
00-102.000	CASH-FR. COUNTY TOURISM-#26	151,625.99	0.00	20,000.00	131,625.99
00-102.000	ADMIN IMPOUND TOW #320	11,653.34	3,375.00	0.00	15,028.34
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	8,978.98	0.00	0.00	8,978.98
00-102.000	CASH - ESCHEAT FUND #38	33,816.56	0.00	0.00	33,816.56
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	200,976.28	1,260.00	0.00	202,236.28
00-102.000	INDEMNITY-MOBILE HOMES #400	15,161.79	0.00	0.00	15,161.79
00-102.000	*CASH-UNCLAIMED FUND #41	5,955.63	0.00	0.00	5,955.63
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	51,417.97	150.00	2,518.89	49,049.08
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	25,156.47	0.00	0.00	25,156.47
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	17,350.26	946.71	8,479.29	9,817.68
00-102.000	DUI ENFORCEMENT-CASH #58	21,063.94	0.00	4,967.47	16,096.47
00-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
00-102.000	G I S FEES #59	304,208.33	9,933.17	5,805.62	308,335.88
00-102.000	CASH/ANIMAL CONTROL REG/ #61	29,752.78	112.00	0.00	29,864.78
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	-657,463.26	0.00	0.00	-657,463.26
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	4,140.93	0.00	0.00	4,140.93
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-52,529.28	0.00	1,581.70	-54,110.98
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	41,150.99	0.00	5,768.94	35,382.05
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	2,098.30	163,471.70	-161,373.40
00-102.000	CASH-ST ATTNY DRUG FORF #69	34,313.08	0.00	4,794.00	29,519.08
00-102.000	CASH-DRUG COURT FUND #690	46,515.74	36.82	0.00	46,552.56
00-102.000	STA ATTNY ANTI-CRIME FD #691	137,767.34	8,927.63	5,867.61	140,827.36
00-102.000	ST ATTNY REC AUTOMATION-#692	3,887.27	269.34	0.00	4,156.61
00-102.000	DRUG ADDICTION SVC FEE# 693	1,611.79	0.00	0.00	1,611.79
00-102.000	NATIONAL OPIOID SETTLE- #694	35,417.92	6,358.60	0.00	41,776.52
00-102.000	CASA-CASH #73	914.47	273.91	0.00	1,188.38
00-102.000	CASH IN BANK ARPA #754	2,374,153.21	0.00	491,829.67	1,882,323.54
00-102.000	CASH-YOUTH DIVERSION PROG-#78	122,076.26	23.75	0.00	122,100.01
00-102.001	CONTINGENCY- FUND 01	361,104.08	0.00	0.00	361,104.08
	TOTAL COMMON ACCOUNT - BANK	8,320,150.02	301,912.41	1,507,859.94	7,114,202.49

Cash Flow Statement

FRANKLIN COUNTY

For period ending 04/30/25

Page: 2

Date: 04/21/25

FRANKLIN COUNTY BUDGETARY REPORT

Time: 14:13:35

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,036,187.33	41,179.43	81,995.04	995,371.72
00-102.000	TAX SALE AUTOMATION FEE/#31	25,723.72	340.00	0.00	26,063.72
00-102.000	MOBILE HOME TAX AUTO#310	5,078.65	0.00	0.00	5,078.65
00-102.000	PRIVILEGE TAX CASH N BK #44	240.07	0.00	0.00	240.07
00-102.000	TVA CASH IN BANK #47	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK CHOUSE#74	3,573,380.35	0.00	0.00	3,573,380.35
		4,640,610.12	41,519.43	81,995.04	4,600,134.51

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts				
00-102.000	CASH -PAYROLL WITHHOLDING #100	99,634.10	164,510.67	197,021.43	67,123.34
00-102.000	CASH-2012 BOND & INT REPAY#160	106,109.39	6,478.14	0.00	112,587.53
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	12,717.26	0.00	0.00	12,717.26
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	96.14	0.00	0.00	96.14
00-102.000	CASH IN BANK-SAFETY GRANT #71	6,261.54	0.00	0.00	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	0.00	0.00	0.00	0.00
00-102.000	CASH-VICTIM ASSIST PROG-#84	24,179.27	0.00	0.00	24,179.27
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	16,502.27	1,355.84	0.00	17,858.11
00-102.000	CASH IN BANK HAVA #860	20.00	0.00	0.00	20.00
	TOTAL Other Bank Accounts	280,290.96	172,344.65	197,021.43	255,614.18

Cash Flow Statement

FRANKLIN COUNTY

For period ending 04/30/25

Page: 4

FRANKLIN COUNTY BUDGETARY REPORT

Date: 04/21/25

Time: 14:13:36

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
00-102.000	COUNTY HIGHWAY CASH N BK #20	970,972.63	14,944.28	43,039.74	942,877.17
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	811,242.86	0.00	0.00	811,242.86
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,703,375.30	70,548.11	33,843.29	3,740,080.12
00-102.000	FED AID MATCHING/CASH N BK #23	1,072,753.28	5,112.12	33,118.18	1,044,747.22
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,072,942.81	5,112.12	10,466.01	1,067,588.92
00-102.000	TWP BRIDGE/CASH IN BANK #25	331,349.93	0.00	0.00	331,349.93
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,707,909.85	103,240.82	83,060.19	1,728,090.48
	TOTAL County Highway Banks	9,670,546.66	198,957.45	203,527.41	9,665,976.70

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	68,538.49	0.00	-2,441.07	70,979.56
00-361.000	COURT SECURITY INTEREST #03	148.39	0.00	0.00	148.39
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	4,477.29	0.00	0.00	4,477.29
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	2,332.33	0.00	0.00	2,332.33
00-361.000	INTEREST - LAW LIBRARY #11	2,651.85	0.00	0.00	2,651.85
00-361.000	INTEREST - INSURANCE FUND #12	2,090.96	0.00	0.00	2,090.96
00-361.000	CHILD SUPPORT INTEREST #13	341.60	0.00	0.00	341.60
00-361.000	CT AUTOMATION INTEREST #14	509.03	0.00	0.00	509.03
00-361.000	INTEREST/DRUG ENFORC #15	11.25	0.00	0.00	11.25
00-361.000	POLICE VEHICLE INTEREST#150	1.42	0.00	0.00	1.42
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	2,301.41	0.00	0.00	2,301.41
00-361.000	RECORDING/-INTEREST#19	3,450.85	0.00	0.00	3,450.85
00-361.000	INTEREST-RHSP#190	237.12	0.00	0.00	237.12
00-361.000	COUNTY TOURISM-INT #26	2,347.33	0.00	0.00	2,347.33
00-361.000	ADMIN IMPOUND INTEREST #320	138.25	0.00	0.00	138.25
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	127.52	0.00	0.00	127.52
00-361.000	ESCHEAT FUND INTEREST #38	479.87	0.00	0.00	479.87
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	2,766.51	0.00	0.00	2,766.51
00-361.000	INTEREST-INDEMNITY-MH #400	213.52	0.00	0.00	213.52
00-361.000	UNCLAIMED FUND INTEREST #41	84.32	0.00	0.00	84.32
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	711.74	0.00	0.00	711.74
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	356.92	0.00	0.00	356.92
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	285.68	0.00	0.00	285.68
00-361.000	DUI ENFORC INT #58	297.94	0.00	0.00	297.94
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	4,763.26	0.00	0.00	4,763.26
00-361.000	ANIMAL CONTRL/INT #61	302.06	0.00	0.00	302.06
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	58.69	0.00	0.00	58.69
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	654.48	0.00	0.00	654.48
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	659.40	0.00	0.00	659.40
00-361.000	ANTICRIME INT #691	2,176.44	0.00	0.00	2,176.44
00-361.000	ANTICRIME AUTO INT #692	50.95	0.00	0.00	50.95
00-361.000	INTEREST-DRUG ADDICTION #693	23.21	0.00	0.00	23.21
00-361.000	INTEREST OPIOID SETL#694	402.90	0.00	0.00	402.90
00-361.000	INTEREST CASA#73	35.83	0.00	0.00	35.83
00-361.000	INTEREST ARPA #754	42,065.38	0.00	0.00	42,065.38
00-361.000	INTEREST-YOUTH DIV #78	1,731.94	0.00	0.00	1,731.94
	TOTAL COMMON ACCOUNT INTEREST	147,826.13	0.00	-2,441.07	150,267.20

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
00-361.000	COUNTY 911 SYSTEM INTEREST #29	14,639.40	0.00	0.00	14,639.40
00-361.000	TAX SALE AUT INTEREST#31	398.99	0.00	0.00	398.99
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	796.69	0.00	0.00	796.69
00-361.000	TVA INTEREST EARNED #47	2.44	0.00	0.00	2.44
00-361.000	CHOUSE INTEREST #74	49,756.29	0.00	0.00	49,756.29
		65,593.81	0.00	0.00	65,593.81

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts Interest				
00-361.000	INTEREST #100	402.60	0.00	0.00	402.60
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	183.73	0.00	0.00	183.73
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	1.25	0.00	0.00	1.25
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	289.22	0.00	0.00	289.22
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	229.14	0.00	0.00	229.14
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	1,153.01	0.00	0.00	1,153.01

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Interest					
00-361.000	COUNTY HWY INTEREST #20	15,152.22	0.00	0.00	15,152.22
00-361.000	SP CNTY BRIDGE/INTEREST #21	10,531.52	0.00	0.00	10,531.52
00-361.000	COUNTY MOTOR FUEL INTEREST #22	45,418.32	0.00	0.00	45,418.32
00-361.000	FED AID MATCHING INTEREST #23	13,327.10	0.00	0.00	13,327.10
00-361.000	COUNTY BRIDGE/INTEREST #24	13,493.18	0.00	0.00	13,493.18
00-361.000	TWP BRIDGE/INTEREST #25	2,969.59	0.00	0.00	2,969.59
00-361.000	TWP MOTOR FUEL/INTEREST #28	19,409.56	0.00	0.00	19,409.56
	TOTAL COHWY INTEREST	120,301.49	0.00	0.00	120,301.49

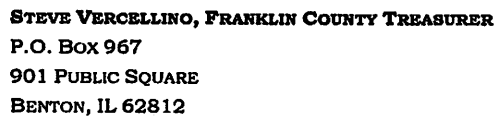
ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,949,268.12	DEC-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (20,992.94)	\$	4,970,261.06	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (20,326.07)	\$	4,985,161.13	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,738.42)	\$	4,748,521.62	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,746,631.62	MAR-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,827.45)	\$	4,766,459.07	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,970.50)	\$	4,745,362.24	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,786.95)	\$	4,698,224.39	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,983.56)	\$	4,497,867.73	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,052.61)	\$	4,500,535.35	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,582.59)	\$	4,479,173.37	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,477,283.37	SEP-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,043.02)	\$	4,492,326.39	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
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 165,239.84	\$	2,505,507.61	FEB-25
INTEREST	FRANKLIN COUNTY TREASURER	\$ (8,111.20)	\$	2,513,618.81	FEB-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 147,954.89	\$	2,365,663.92	MAR-25
INTEREST	FRANKLIN COUNTY TREASURER	\$ (8,489.29)	\$	2,374,153.21	MAR-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 491,829.67	\$	1,882,323.54	APR-25
	\$ 7,986,185.49	\$ 6,103,861.95	\$	1,882,323.54	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		

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

[illegible]

GRAND TOTAL	591,050.66
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[illegible]

Beg Bank Bal. \$100K	Amount	Balance
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
INTEREST	12,380	3,345,261
SALES TAX CHECK NOV-24	260,698	3,605,959
POSITIVE PAY	(50)	3,605,909
INTEREST	11,680	3,617,589
POSITIVE PAY	(50)	3,617,539
SALES TAX CHECK DEC-24	299,624	3,917,162
BONDS PAYMENT	(203,263)	3,713,899
BONDS PAYMENT	(151,773)	3,562,126
NOVACOM CHOUSE LOCKDOWN	(1,899)	3,560,227
INTEREST	13,154	3,573,380
NOVACOM ANTENNA	(1,979)	3,571,401
SALES TAX CHECK JAN-25	249,424	3,820,825
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TOTAL OF PAGE
GRAND TOTAL

(1,979.38)
(1,979.38)