[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

SHAWNEE INS MONTHLY, BCBS MONTHLY, JAIL PLUMBING, JAIL MEDICAL, JAIL WATER/SEWER, COURT APT ATTORNEYS, COURTHOUSE CLEANING, CONCEPT EIT/OFFICE 25 EOC FAGER PMT. EOC ARCHIMAGES PMT. DR. SPENCE VET STIPEND

Cash Flow Summary

Beg Bal. \$7.4M Est. as of 04/30/2025		7,460,333
05/05 NEW Claims	(373,805)	7,086,528
05/05 NEW Small Claims	(6,695)	7,079,832
FLOOD CONTROL	8,983	7,088,815
CIRCUIT CLERK	87,062	7,175,877
COUNTY CLERK (EST.)	35,000	7,210,877
-	-	7,210,877
-	-	7,210,877
-	-	7,210,877
-	-	7,210,877
05/09/2025 Payroll	(350,000)	6,860,877
Est. Ending 05/16/2025	6,860,877	-

Recommendation of Action

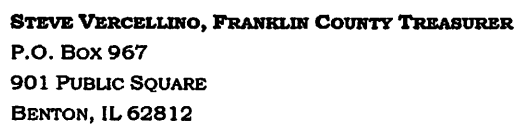
Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) Mobile Home Bills Mailed. Due 07/11/25
2) Auditor Annual Onsite 5/7-5/8

SMALL CLAIMS	6,695.29	GRAND TOTAL
TOTAL OF PAGE	373,805.47	380,500.76

Estimated Current County Operation Funds	
Gc Fund-01 w/Cont.	\$ 3,657,861.63
Social Security-05	\$ 241,138.41
IMRF-06	\$ (15,271.79)
Insurance-12	\$ (9,172.17)
Fringe Benefit-67	\$ (107,409.74)
Total	\$ 3,767,146.34



GRAND TOTAL	64,310.62
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	Claim#	Claimant	Description	Amount
50	COUNTY-50			
	01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC HOSP INS/TRANSFER -67& 68 Total	2,250.00 4,674.19 6,924.19
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET FIDLAR TECHNOLOGIES COMP MAINT SOFTWARE/DEVNET Total	777.56 777.56
	01	50-431.022	COMP MAINT HARDWARE CONCEPT OF ILLINOIS, INC. CONCEPT OF ILLINOIS, INC. COMP MAINT HARDWARE Total	6,572.50 5,117.50 11,690.00
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC OFFICE SUPPLIES COPY MACHINES Total	131.96 138.62 352.09 543.17 9.80 1,175.64
			COUNTY-50 Total	20,567.39
53	TREASURER-53			
	01	53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES OFFICE SUPPLIES & EQUIPMENT Total	11.39 18.94 14.24 44.57
			TREASURER-53 Total	44.57
55	SHERIFF-55			
	01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC NOVACOM SYSTEMS INC ZURCHER TIRE INC MAINTENANCE - VEHICLES Total	74.00 46.00 52.00 290.00 159.78 621.78
	01	55-424.000	POSTAGE & POSTAGE METER PITNEY BOWES BANK INC - RESERVE ACCOUNT POSTAGE & POSTAGE METER Total	219.66 219.66
	01	55-431.014	LEADS CLEARWAVE FIBER LEADS Total	304.30 304.30
	01	55-436.000	MEDICAL	

AP CLAIMS

		ADVANCED CORRECTIONAL HEALTHCARE	5/1/25 INV RINV-5530 JUNE 2025	18,040.25	
	Claim#	Claimant	Description	Amount	
		ADVANCED CORRECTIONAL HEALTHCARE	5/1/25 INV RINV-5530 JUNE 2025	166.67	
		ADVANCED CORRECTIONAL HEALTHCARE	5/1/25 INV RINV-5530 JUNE 2025	153.31	
		MEDICAL Total			18,360.23
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER			
		WALMART / CAPITAL ONE	4/19/25 INV 1662185031 KITCHEN	325.82	
		PRAIRIE FARMS	4/14/25 INV 8831020 [CUSTOMER	176.42	
		PRAIRIE FARMS	4/14/25 INV 8831020 [CUSTOMER	62.96	
		PRAIRIE FARMS	4/14/25 INV 8831020 [CUSTOMER	176.42	
		PRAIRIE FARMS	4/14/25 INV 8831020 [CUSTOMER	62.96	
		FOOD-DIETING PRISONERS & D. CENTER Total			804.58
01	55-457.007	BULLET PROOF VESTS			
		LARRY J FREDERICKS LLC	10/30/24 INV 2581 [28-7 FLOOD]	47.00	
		LARRY J FREDERICKS LLC	10/30/24 INV 2581 [28-7 FLOOD]	30.00	
		BULLET PROOF VESTS Total			77.00
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP			
		SESSER AUTOBODY INC	4/17/25 INV 6835 [28-7 FLOOD]	2,954.00	
		VEHICLES,RADIOS-NEW CARS-STRIP Total			2,954.00
01	55-494.000	K-9 SUPPORT			
		SESSER ANIMAL HOSPITAL	4/28/25 INV APR 25 BORDETELLA	183.00	
		K-9 SUPPORT Total			183.00
01	55-494.003	AMMUNITION			
		RAY O'HERRON CO	4/24/25 INV 2407422 SIMUNITION	2,130.55	
		AMMUNITION Total			2,130.55
01	55-494.005	INMATE SUPPLIES			
		BOB BARKER COMPANY INC	4/23/25 INV 2125267 TAMPON, SH	763.46	
		INMATE SUPPLIES Total			763.46
		SHERIFF-55 Total			26,418.56
56	CORONER-56	AUTOPSY EXPENSES/BODY			
01	56-436.002	TRANSPORT			
		CAPE RADIOLOGY GROUP	3/28/25 RPBERT ,ARTOM DOD 2/21	40.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total			40.00
		CORONER-56 Total			40.00
58	STATES ATTORNEY-58	PUBLICATION & PRINTING			
01	58-425.000	STATEWIDE PUBLISHING LLC	4/24/25 INV 952576-20 PUBLICAT	53.95	
		PUBLICATION & PRINTING Total			53.95
01	58-430.000	MEDICAL WITNESS FEE PROF SER			
		COUNSELING FOR A CHANGE	4/25/25 EVAL TOM W BOUCHER 24C	1,500.00	
		MEDICAL WITNESS FEE PROF SER Total			1,500.00
01	58-431.004	TRANSCRIPT FEE			

CLAIMS DOCKET

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AP CLAIMS

		Claim#	Claimant	Description	Amount	
			LESLEE COPPLE	4/16/25 TRANSCRIPT 24OP110 \$13	135.00	
				TRANSCRIPT FEE Total		135.00
				STATES ATTORNEY-58 Total		1,688.95
59	SUPV OF ASSESSMENT-59					
	01	59-427.000				
			DUES & SUBSCRIPTIONS			
			C.I.A.O. ASSOCIATION	4/30/25 INV 2025-1 // INV 2025	50.00	
				DUES & SUBSCRIPTIONS Total		50.00
	01	59-455.000				
			OFFICE SUPPLIES & EQUIPMENT			
			HEARTLAND OFFICE SUPPLIES	4/16/25 INV 107368-001 [ACCT 5	149.24	
			HEARTLAND OFFICE SUPPLIES	4/28/25 INV 107406-001 [ACCOUN	61.76	
			THOMAS PRINTING INC	4/18/25 INV 973 500 MEMO CARDS	109.00	
			CINDY MIKLOS	4/30/25 INV CDM POSTAGE REIMB	12.10	
				OFFICE SUPPLIES & EQUIPMENT Total		332.10
				SUPV OF ASSESSMENT-59 Total		382.10
60	ELECTION-60					
	01	60-425.000				
			PUBLICATION/PRINTING SUPPLIES			
			SIMPLE SOLUTIONS PRINTING INC	4/22/25 INV 51960 COUNTY CLERK	210.00	
			SIMPLE SOLUTIONS PRINTING INC	4/22/25 INV 51960 COUNTY CLERK	87.50	
				PUBLICATION/PRINTING SUPPLIES Total		297.50
				ELECTION-60 Total		297.50
61	PUBLIC DEFENDER-61					
	01	61-431.016				
			ASSISTANT PUBLIC DEFENDERS			
			SHANNON APPLETON LAW	4/28/25 SERVICES FOR MAY 2025	3,333.34	
			SHANNON APPLETON LAW	3/31/25 SERVICES FOR APRIL 202	3,333.34	
				ASSISTANT PUBLIC DEFENDERS Total		6,666.68
				PUBLIC DEFENDER-61 Total		6,666.68
64	CIRCUIT COURT-64					
	01	64-429.000				
			CT APPOINTED ATTORNEY FEES			
			ADAM NAGRESKI	4/21/25 COURT-APPOINTED ATTORN	922.50	
			ADAM NAGRESKI	4/21/25 COURT-APPOINTED ATTORN	735.00	
				CT APPOINTED ATTORNEY FEES Total		1,657.50
				CIRCUIT COURT-64 Total		1,657.50
65	PUBLIC BLDG&GROUND-65					
	01	65-410.002				
			MAINT.			
			BLDG. (SNOW/LAWN/ELEVATOR)			
			BEGGS LAWN CARE	4/30/25 INV 1257 SHERIFF'S OFF	340.00	
			BEGGS LAWN CARE	4/30/25 INV 1257 SHERIFF'S OFF	340.00	
			BEGGS LAWN CARE	4/30/25 INV 1257 SHERIFF'S OFF	340.00	
			BEGGS LAWN CARE	4/30/25 INV 1257 SHERIFF'S OFF	180.00	
			BEGGS LAWN CARE	4/30/25 INV 1257 SHERIFF'S OFF	280.00	
			TRU GREEN ACCOUNTING OFFICE	3/3/25 INV 835970 TRU HEALTH -	54.00	
			TRU GREEN ACCOUNTING OFFICE	3/3/25 INV 835970 TRU HEALTH -	54.00	
				MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		1,588.00
	01	65-410.003				
			MAINT. BLDG. (COUNTY JAIL)			
			F W PLUMBING & HEATING INC	4/17/25 INV 10162 MARCH 2025 B	4,237.93	
			VERIZON WIRELESS	4/18/25 INV 6111292544 LEADS D	721.19	
			PACE SYSTEMS INC	4/28/25 INV 66655 PACE SCHEDUL	4,800.00	
				MAINT. BLDG. (COUNTY JAIL) Total		9,759.12

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	65-420.000	UTILITIES-TELEPHONE			
		SPARKLIGHT BUSINESS	3/20/25 FRANKLIN COUTY CORONER	177.31	
		CLEARWAVE FIBER	4/4/25 PHONE / INTERNET SERVIC	985.76	
		CLEARWAVE FIBER	4/18/25 INV 10016882931 MONTHL	5,113.48	
		UTILITIES-TELEPHONE Total			6,276.55
01	65-421.001	UTILITIES-ELECTRIC			
		AMEREN ILLINOIS	3/27/25 MONTHLY SERVICE - GAS	1,503.46	
		AMEREN ILLINOIS	4/23/25 UTILITIES FOR PARK STR	239.10	
		UTILITIES-ELECTRIC Total			1,742.56
01	65-421.002	UTILITIES-WATER			
		BENTON WATER & SEWER	4/22/25 INV 4076050 901 PUBLIC	13.58	
		BENTON WATER & SEWER	4/22/25 INV 4076050 901 PUBLIC	35.31	
		BENTON WATER & SEWER	4/22/25 INV 4076050 901 PUBLIC	48.24	
		BENTON WATER & SEWER	4/13/25 INV APR 25 APRIL 2025	2,145.53	
		UTILITIES-WATER Total			2,242.66
01	65-430.000	OTHER PROF SERV(PEST CONTROL)			
		TERMINIX PROCESSING CENTER	4/18/25 INV 76320075 A(RO; 202	111.00	
		TERMINIX PROCESSING CENTER	4/18/25 INV 76316942 (ACCT 136	127.20	
		OTHER PROF SERV(PEST CONTROL) Total			238.20
01	65-431.018	JANITOR SER			
		BLDG-CHOUSE/CAMPBELL			
		OFFICE MANAGEMENT SERVICES	4/25/25 INV 4450 JANITORIAL SE	4,993.13	
		JANITOR SER BLDG-CHOUSE/CAMPBELL Total			4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP			
		REPUBLIC SERVICES 732	4/20/25 INV 0732-002955179 CAM	232.55	
		REPUBLIC SERVICES 732	4/20/25 INV 2954897 MAY 2025 A	686.54	
		REPUBLIC SERVICES 732	4/15/25 INV 42656 TRASH SERVIC	81.79	
		REPUBLIC SERVICES 732	4/20/25 INV 0732-002949 GARBAG	249.63	
		REPUBLIC SERVICES 732	4/20/25 INV 0732-002949 GARBAG	253.78	
		REPUBLIC SERVICES 732	4/20/25 INV 0732-002953193 COR	82.34	
		SANITATION GARBAGE PICK UP Total			1,586.63
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG			
		CHANGING SEASONS ACE HARDWARE	3/6/25 INV 455540 [COURTHOUSE]	7.99	
		CHANGING SEASONS ACE HARDWARE	3/6/25 INV 455540 [COURTHOUSE]	5.99	
		CHANGING SEASONS ACE HARDWARE	4/3/25 INV 456626 [CAMPBELL BU	37.98	
		DUTCH HOLLOW SUPPLIES	4/7/25 INV 313525 [COURTHOUSE]	388.94	
		DUTCH HOLLOW SUPPLIES	4/14/25 INV 313768 [COURTHOUSE]	56.28	
		DUTCH HOLLOW SUPPLIES	4/14/25 INV 313768 [COURTHOUSE]	109.42	
		OPERATING SUPPLIES(COUNTY BLDG Total			606.60
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)			
		HSG MECHANICAL CONTRACTORS,	3/31/25 INV 52208 ORDERED WHEE	280.00	
		INC			
		OPERATING SUPPLIES(CT HOUSE) Total			280.00
01	65-457.003	OPERATING SUPPLIES(CO JAIL)			
		THOMSON REUTERS - WEST	4/21/25 INV 851834919 2025 PRO	550.00	
		PAYMENT CENTER			
		OPERATING SUPPLIES(CO JAIL) Total			550.00

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AP CLAIMS

		Claim#	Claimant	Description	Amount	
	01	65-457.005	OPR SUPPLIES - KITCHEN			
			ALL STARS N STITCHES	4/21/25 INV A71539 DECAL FOR S	40.00	
			ALL STARS N STITCHES	4/28/25 INV A71579 SIGNS FOR R	372.50	
			THOMAS PRINTING INC	4/18/25 INV 794 - 3000 PAPERS	169.00	
			THOMAS PRINTING INC	4/18/25 INV 794 - 3000 PAPERS	40.00	
			THOMAS PRINTING INC	4/18/25 INV 794 - 3000 PAPERS	149.00	
			OPR SUPPLIES - KITCHEN Total			770.50
			PUBLIC BLDG&GROUND-65 Total			30,633.95
66	ANIMAL CONTROL-66					
	01	66-420.000	TELEPHONE			
			CLEARWAVE FIBER	4/1/25 INV 337297 PHONE / INTE	148.41	
			TELEPHONE Total			148.41
	01	66-430.000	PROF SERVICES-DR CLARK, OTHERS			
			JOHN SPENCE DVM	11/1/25 VET SERVICE STIPEND \$7	750.00	
			JOHN SPENCE DVM	11/1/25 VET SERVICE STIPEND \$7	750.00	
			JOHN SPENCE DVM	11/1/25 VET SERVICE STIPEND \$7	750.00	
			PROF SERVICES-DR CLARK, OTHERS Total			2,250.00
	01	66-455.000	OFFICE SUPPLIES			
			HEARTLAND OFFICE SUPPLIES	4/24/25 INV 0107396-001 CONCEA	37.98	
			OFFICE SUPPLIES Total			37.98
	01	66-456.000	GASOLINE AND OIL			
			BENTON SUPER LUBE INC	4/23/25 OIL CHANGE \$68.00; //	68.00	
			GASOLINE AND OIL Total			68.00
	01	66-457.000	OPERATING SUPPLIES & EQUIPMENT			
			CHANGING SEASONS ACE HARDWARE	4/2/25 INV 456532 PROPANE FUEL	30.96	
			CAMPBELL FIRE & SAFETY	11/9/25 INV 102853 EXTINGUISHE	79.00	
			AMEREN ILLINOIS	4/23/25 INV 1271009436 3/21/25	202.11	
			RURAL KING SUPPLY	INV 159253 PAST DUE INVOICES \$	59.89	
			OPERATING SUPPLIES & EQUIPMENT Total			371.96
			ANIMAL CONTROL-66 Total			2,876.35
67	EMA-67					
	01	67-420.000	TELECOMMUNICATIONS			
			VERIZON WIRELESS	4/16/25 INV 22132 WIRELESS SER	43.01	
			VERIZON WIRELESS	4/10/25 INV 69489 WIRELESS SER	260.84	
			AT&T FIRSTNET MOBILITY	5/11/25 INV 192025 MONTHLY WIR	434.88	
			TELECOMMUNICATIONS Total			738.73
	01	67-455.000	SUPPLIES			
			VERN'S LOCK SHOP	5/16/25 INV 2433 LOCK CYLINDER	201.00	
			GOODYEAR TIRE & RUBBER CO	3/14/25 INV 311-1032647 TIRES	896.20	
			GOODYEAR TIRE & RUBBER CO	3/14/25 INV 311-1032647 TIRES	90.00	
			SUPPLIES Total			1,187.20
			EMA-67 Total			1,925.93
79	VETERANS ASST-C-79					
	01	79-457.000	OUTREACH			
			LIAM MUNGOVAN	4/21/25 INV 5958649 AMAZON-WEI	64.40	
			LIAM MUNGOVAN	4/21/25 INV 5958649 AMAZON-WEI	167.81	
			LIAM MUNGOVAN	4/21/25 INV 5958649 AMAZON-WEI	5.76	
			OUTREACH Total			237.97

AP CLAIMS

		Claim#	Claimant	Description	Amount	
01	79-494.008		VET AID-MISC BRIAN MINTON	FA - B MINTON - ASSISTANCE FOT	1,000.00	
				VET AID-MISC Total		1,000.00
				VETERANS ASST-C-79 Total		1,237.97
				GENERAL COUNTY FUND Total		94,437.45
00						
12	00-419.000		GENERAL INSURANCE AND BONDS GOVERNMENTAL INTERINSURANCE EXCHANGE	4/15/25 INV 2025040002 GIE0348	2,500.00	
				GENERAL INSURANCE AND BONDS Total		2,500.00
				Total		2,500.00
				INSURANCE(TORT) FUND Total		2,500.00
00						
14	00-475.000		TRANSFER FRINGE BENEFITS FR CO CIRCUIT CLERK OPERATION FUND	5/1/25 ANNUAL SUBSCRIPTION FOR	599.60	
				TRANSFER FRINGE BENEFITS Total		599.60
				Total		599.60
				COURT AUTOMATION Total		599.60
00						
18	00-430.000		OTHER PROF SERV FR CO CIRCUIT CLERK OPERATION FUND	SCANNING IN CIRCUIT CLERK;S OF	576.00	
			FR CO CIRCUIT CLERK OPERATION FUND	SCANNING IN CIRCUIT CLERK;S OF	432.00	
				OTHER PROF SERV Total		1,008.00
				Total		1,008.00
				COURT DOCUMENT STORAGE Total		1,008.00
00						
19	00-431.023		COMPUTER SUPPLIES/FIDLER CONCEPT OF ILLINOIS, INC.	3/6/25 INV 2-42161 SAMSUNG 55"	933.75	
				COMPUTER SUPPLIES/FIDLER Total		933.75
19	00-455.000		OFFICE SUPPLIES RAINBOW PURE WATER INC	4/25/25 INV 101424 4 WATER & C	39.50	
			RAINBOW PURE WATER INC	4/25/25 INV 101424 4 WATER & C	71.50	
				OFFICE SUPPLIES Total		111.00
				Total		1,044.75

AP CLAIMS

RECORDING, COMPUTER, MICROFILM Total

1,044.75

Claim#	Claimant	Description	Amount
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00	59	00-431.001	COMPUTER SERVICES/SOFTWARE LICENSES CONCEPT OF ILLINOIS, INC. 5/1/25 INV 2-42297 SOLAR WINDS COMPUTER SERVICES/SOFTWARE LICENSES Total	900.00	900.00
			Total		900.00
			GEOGRAPHIC INFORMATIONAL SYSTM Total		900.00
00	67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS 4/17/25 INV 747343 [ACCT 29212	97,391.33	
			HEALTH INSURANCE PREMIUMS Total		97,391.33
	67	00-409.003	LIFE INSURANCE PREMIUMS (3) DEARBORN LIFE INSURANCE COMPANY 4/11/25 [GROUP # VF027256-1] P	578.22	
			LIFE INSURANCE PREMIUMS (3) Total		578.22
			Total		97,969.55
			FRINGE BENEFIT FUND Total		97,969.55
00	691	00-431.016	ASSISTANT PUBLIC DEFENDER SHANNON APPLETON LAW 4/28/25 SERVICES FOR MAY 2025 SHANNON APPLETON LAW 3/31/25 SERVICES FOR APRIL 202	750.00 750.00	
			ASSISTANT PUBLIC DEFENDER Total		1,500.00
	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMAS PRINTING INC 4/18/25 MOT DISMISS AND DISP S	184.00	
			OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		184.00
			Total		1,684.00
			STATES ATTNY ANTI CRIME FUND Total		1,684.00
00	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv FAGER-MCGEE COMMERCIAL CONSTRUCTION INC 4/30/25 INV APPLICATION 8 FAGE ARCHIMAGES 4/18/25 INV 41775 EOC - BASIC ARCHIMAGES 4/18/25 INV 41775 EOC - BASIC	177,140.73 2,700.00 516.68	
			6.1 Rev/Replace Provis of Govt Serv Total		180,357.41
			Total		180,357.41

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

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AMERICAN RESCUE PLAN 2021(ARP) Total 180,357.41

GRAND TOTAL 380,500.76

Authorized Signatures

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	3,816,156.91	876,860.58	1,064,208.06	3,628,809.43
-102.000	CASH IN BK COURT SECURITY-#03	-1,451.67	13,217.40	17,362.20	-5,596.47
-102.000	CASH IN BK PROBATION SERV.-#04	13,031.09	3,181.19	0.00	16,212.28
-102.000	*CASH IN BK SOC SECURITY-#05	270,471.09	85,054.48	114,387.16	241,138.41
-102.000	IMRF FUND--CASH IN BANK #06	-13,347.77	3,319.08	5,243.10	-15,271.79
-102.000	LATCF FUND #755	164,423.20	0.00	0.00	164,423.20
-102.000	LAW LIBRARY CASH IN BK-#11	201,038.37	2,580.00	52,423.81	151,194.56
-102.000	*INSURANCE CASH IN BANK-#12	50,296.57	44,669.30	104,138.04	-9,172.17
-102.000	CHILD SUPPORT CASH IN BK.-#13	24,611.02	0.00	0.00	24,611.02
-102.000	COURT AUTOMATION CASH N BK-#14	34,022.28	5,397.58	3,609.62	35,810.24
-102.000	DRUG ENFORCEMENT CASH N BK-#15	778.43	0.00	0.00	778.43
-102.000	CASH- POLICE VEHICLE FUND/#150	86.99	0.00	0.00	86.99
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	165,150.28	5,203.25	2,505.46	167,848.07
-102.000	REC/COM MICRO CASH IN BK-#19	247,945.81	4,721.60	852.36	251,815.05
-102.000	R H S P -CASH IN BANK-#190	16,696.91	0.00	0.00	16,696.91
-102.000	CASH-FR. COUNTY TOURISM-#26	151,625.99	428.94	40,000.00	112,054.93
-102.000	ADMIN IMPOUND TOW #320	11,653.34	3,375.00	0.00	15,028.34
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	8,978.98	0.00	0.00	8,978.98
-102.000	CASH - ESCHEAT FUND #38	33,816.56	0.00	0.00	33,816.56
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	200,976.28	1,260.00	0.00	202,236.28
-102.000	INDEMNITY-MOBILE HOMES #400	15,161.79	0.00	0.00	15,161.79
-102.000	*CASH-UNCLAIMED FUND #41	5,955.63	0.00	0.00	5,955.63
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	51,417.97	225.00	2,518.89	49,124.08
-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	25,156.47	0.00	0.00	25,156.47
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	17,350.26	946.71	8,479.29	9,817.68
-102.000	DUI ENFORCEMENT-CASH #58	21,063.94	615.94	4,967.47	16,712.41
-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
-102.000	G I S FEES #59	304,208.33	16,414.81	10,622.40	310,000.74
-102.000	CASH/ANIMAL CONTROL REG/ #61	29,752.78	3,678.00	0.00	33,430.78
-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	-657,463.26	0.00	0.00	-657,463.26
-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	4,140.93	0.00	0.00	4,140.93
-102.000	CASH-HAZARD MAT EMG GRANT #632	-52,529.28	178.78	3,163.40	-55,513.90
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	41,150.99	100,000.00	5,768.94	135,382.05
-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	73,151.15	181,560.89	-108,409.74
-102.000	CASH-ST ATTN DRUG FORF #69	34,313.08	0.00	4,794.00	29,519.08
-102.000	CASH-DRUG COURT FUND #690	46,515.74	36.82	0.00	46,552.56
-102.000	STA ATTN ANTI-CRIME FD #691	137,767.34	9,457.75	11,230.16	135,994.93
-102.000	ST ATTN REC AUTOMATION-#692	3,887.27	269.34	0.00	4,156.61
-102.000	DRUG ADDICTION SVC FEE# 693	1,611.79	0.00	0.00	1,611.79
-102.000	NATIONAL OPIOID SETTLE- #694	35,417.92	6,358.60	14,000.00	27,776.52
-102.000	CASA-CASH #73	914.47	273.91	0.00	1,188.38
-102.000	CASH IN BANK ARPA #754	2,374,153.21	0.00	497,932.71	1,876,220.50
-102.000	CASH-YOUTH DIVERSION PROG-#78	122,076.26	23.75	0.00	122,100.01
-102.001	CONTINGENCY- FUND 01	361,104.08	0.00	0.00	361,104.08
	TOTAL COMMON ACCOUNT - BANK	8,320,150.02	1,260,898.96	2,149,767.96	7,431,281.02

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,036,187.33	149,728.31	151,478.36	1,034,437.28
-102.000	TAX SALE AUTOMATION FEE/#31	25,723.72	446.34	0.00	26,170.06
-102.000	MOBILE HOME TAX AUTO#310	5,078.65	0.00	0.00	5,078.65
-102.000	PRIVILEGE TAX CASH N BK #44	240.07	4.04	0.00	244.11
-102.000	TVA CASH IN BANK #47	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK CHOUSE#74	3,573,380.35	262,340.38	1,979.38	3,833,741.35
		4,640,610.12	412,519.07	153,457.74	4,899,671.45

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts				
-102.000	CASH -PAYROLL WITHHOLDING #100	99,634.10	266,997.77	299,311.46	67,320.41
-102.000	CASH-2012 BOND & INT REPAY#160	106,109.39	6,478.14	0.00	112,587.53
-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	9,526.00	0.00	0.00	9,526.00
-102.000	CASH-SIDTF FID AGENCY #661	12,717.26	15,326.19	10,000.00	18,043.45
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	96.14	0.30	0.00	96.44
-102.000	CASH IN BANK-SAFETY GRANT #71	6,261.54	0.00	0.00	6,261.54
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	0.00	0.00	0.00	0.00
-102.000	CASH-VICTIM ASSIST PROG-#84	24,179.27	74.86	0.00	24,254.13
-102.000	CASH-DEATH CERTICHRGE-#85	5,244.99	0.00	0.00	5,244.99
-102.000	CASH - CORONER FEE ACCT/#850	16,502.27	2,544.29	0.00	19,046.56
-102.000	CASH IN BANK HAVA #860	20.00	0.00	0.00	20.00
	TOTAL Other Bank Accounts	280,290.96	291,421.55	309,311.46	262,401.05

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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	970,972.63	17,828.66	108,345.76	880,455.53
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	811,242.86	2,496.69	21,251.36	792,488.19
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,703,375.30	82,012.19	133,014.54	3,652,372.95
-102.000	FED AID MATCHING/CASH N BK #23	1,072,753.28	8,374.35	33,118.18	1,048,009.45
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,072,942.81	8,410.92	10,466.01	1,070,887.72
-102.000	TWP BRIDGE/CASH IN BANK #25	331,349.93	1,021.29	0.00	332,371.22
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,707,909.85	108,602.26	143,678.61	1,672,833.50
	TOTAL County Highway Banks	9,670,546.66	228,746.36	449,874.46	9,449,418.56

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	68,538.49	0.00	-2,441.07	70,979.56
-361.000	COURT SECURITY INTEREST #03	148.39	0.00	0.00	148.39
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	4,477.29	0.00	0.00	4,477.29
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	2,332.33	0.00	0.00	2,332.33
-361.000	INTEREST - LAW LIBRARY #11	2,651.85	0.00	0.00	2,651.85
-361.000	INTEREST - INSURANCE FUND #12	2,090.96	0.00	0.00	2,090.96
-361.000	CHILD SUPPORT INTEREST #13	341.60	0.00	0.00	341.60
-361.000	CT AUTOMATION INTEREST #14	509.03	0.00	0.00	509.03
-361.000	INTEREST/DRUG ENFORC #15	11.25	0.00	0.00	11.25
-361.000	POLICE VEHICLE INTEREST#150	1.42	0.00	0.00	1.42
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	2,301.41	0.00	0.00	2,301.41
-361.000	RECORDING/-INTEREST#19	3,450.85	0.00	0.00	3,450.85
-361.000	INTEREST-RHSP#190	237.12	0.00	0.00	237.12
-361.000	COUNTY TOURISM-INT #26	2,347.33	0.00	0.00	2,347.33
-361.000	ADMIN IMPOUND INTEREST #320	138.25	0.00	0.00	138.25
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	127.52	0.00	0.00	127.52
-361.000	ESCHEAT FUND INTEREST #38	479.87	0.00	0.00	479.87
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	2,766.51	0.00	0.00	2,766.51
-361.000	INTEREST-INDEMNITY-MH #400	213.52	0.00	0.00	213.52
-361.000	UNCLAIMED FUND INTEREST #41	84.32	0.00	0.00	84.32
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	711.74	0.00	0.00	711.74
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	356.92	0.00	0.00	356.92
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	285.68	0.00	0.00	285.68
-361.000	DUI ENFORC INT #58	297.94	0.00	0.00	297.94
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	4,763.26	0.00	0.00	4,763.26
-361.000	ANIMAL CONTRL/INT #61	302.06	0.00	0.00	302.06
-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	58.69	0.00	0.00	58.69
-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	654.48	0.00	0.00	654.48
-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	659.40	0.00	0.00	659.40
-361.000	ANTICRIME INT #691	2,176.44	0.00	0.00	2,176.44
-361.000	ANTICRIME AUTO INT #692	50.95	0.00	0.00	50.95
-361.000	INTEREST-DRUG ADDICTION #693	23.21	0.00	0.00	23.21
-361.000	INTEREST OPIOID SETL#694	402.90	0.00	0.00	402.90
-361.000	INTEREST CASA#73	35.83	0.00	0.00	35.83
-361.000	INTEREST ARPA #754	42,065.38	0.00	0.00	42,065.38
-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					
-361.000	COUNTY 911 SYSTEM INTEREST #29	14,639.40	0.00	-3,267.81	17,907.21
-361.000	TAX SALE AUT INTEREST#31	398.99	0.00	-96.34	495.33
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	796.69	0.00	-4.04	800.73
-361.000	TVA INTEREST EARNED #47	2.44	0.00	0.00	2.44
-361.000	CHOUSE INTEREST #74	49,756.29	0.00	-12,916.49	62,672.78
		65,593.81	0.00	-16,284.68	81,878.49

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts Interest				
-361.000	INTEREST #100	402.60	0.00	-197.07	599.67
-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	183.73	0.00	-53.01	236.74
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	1.25	0.00	-0.30	1.55
-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	47.07	0.00	0.00	47.07
-361.000	INTEREST-VICTIM ASSISTANCE-#84	289.22	0.00	-74.86	364.08
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	229.14	0.00	-54.98	284.12
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	1,153.01	0.00	-380.22	1,533.23

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	15,152.22	0.00	-2,884.38	18,036.60
-361.000	SP CNTY BRIDGE/INTEREST #21	10,531.52	0.00	-2,496.69	13,028.21
-361.000	COUNTY MOTOR FUEL INTEREST #22	45,418.32	0.00	-11,464.08	56,882.40
-361.000	FED AID MATCHING INTEREST #23	13,327.10	0.00	-3,262.23	16,589.33
-361.000	COUNTY BRIDGE/INTEREST #24	13,493.18	0.00	-3,298.80	16,791.98
-361.000	TWP BRIDGE/INTEREST #25	2,969.59	0.00	-1,021.29	3,990.88
-361.000	TWP MOTOR FUEL/INTEREST #28	19,409.56	0.00	-5,361.44	24,771.00
	TOTAL COHWY INTEREST	120,301.49	0.00	-29,788.91	150,090.40

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	AIRESERV	\$ 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
AIRESERV	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
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 6,103.04	\$ 1,876,220.50		APR-25
	\$ 7,986,185.49	\$ 6,109,964.99	\$ 1,876,220.50		
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		