Date: March 7, 2022

FINANCE,

(Salaries, Policy and Purchasing, Insurance, Tourism, Supervisor of Assessments/Mapping, Economic Development) DECEMBER 2021 THRU NOVEMBER 2022 FIRST AND THIRD MONDAYS OF THE MONTH

****Beginning Monday, October 4, 2021, and until further notice...the Franklin County Board Committee meetings and Franklin County Board meetings will be held at:

FRANKLIN COUNTY CAMPBELL BUILDING, COURTROOM A 901 PUBLIC SQUARE BENTON, ILLINOIS

COMMITTEEMEN:

- (x) Ray Minor Chairman
- (x) Randall Crocker Tourism, Supervisor of Assessments/Mapping
- (x) John Gossett Labor Negotiations (Sheriff's Office)
- (x) Neil Hargis Labor Negotiations (Clerical)
- (x) Mark Kash
- (x) Larry Miller County Board Chairman, Economic Development
- (x) Jack Warren Labor Negotiations (Animal Control)
- (x) Kevin Weston Labor Negotiations (County Highway)
- (x) Brad Wilson Labor Negotiations (Juvenile Detention Center)

County Offices

- () Amos Abbott, Director 911
- () David Bartoni, Sheriff
- () Ryan Buckingham, Director EMA
- () Abigail Dinn
- () Darla Fitzgerrell, Court Services
- () Marty Leffler, Coroner
- () Lorie LeQuatte, ROE
- () Cynthia Miklos, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- (x) Bobbie Overturf, Animal Control Supervisor
- () Sarah Popham, JDC Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- (x) Mike Rolla, County Engineer
- () Judge Tom Tedeschi,
- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer Conference Call-In
- (x) Greg Woolard, County Clerk

Guests...Rick and Barb Linton (RLATC – Tourism Budget and 1st Quarter Report) and other interested parties.

The meeting was called to order at 5:02 PM by Chairman Ray Minor. See above list for those attending.

Chairman Minor asked for the county claims to be submitted to the board, which were then approved and signed by all members present.

Treasurer Steve Vercellino gave his report (see full report - attachment Finance 1) which included...

- As of March 7, 2022, beginning balance in Cash Flow is \$4,453,768. With \$643,898 in claims and one payroll, and with income of 3rd tax distribution, income tax (est.) and sales use tax (est.) of \$329,828, the estimated ending balance will be \$4,139,697.
- Mobile Home Taxes will go out mid-April.
- Questions were asked concerning the negative balance in the Juvenile Detention Center. Certification of the number of beds per officers on duty was discussed. County Board members Brad Wilson and John Gossett agreed to talk to Chief Judge Melissa Morgan concerning the Juvenile Detention Center and possible solutions concerning the ongoing monthly negative balances.

Rick and Barb Linton were on hand to report the RLATC Budget and 1st Quarter Report 2022 to the county board. (see full report – attachment Finance 2). Some of the areas mentioned at the meeting were...

- 2021 Franklin County bed tax collected was \$75,135.77 which is 5% of \$1,502,715.40.
- Tourism statistics indicate visitors spend more money in the area than they do for their lodging.
- S3DA National Tournament will be held June 16-19, 2022.
- RLATC is currently in need of office space.

Circuit Clerk Jim Muir's annual audit is finished. He does not have a copy of the report to hand to the board, but has been told it looks good again this year.

The meeting adjourned at 5:40 PM Minutes submitted 3/17/2022 Ray Minor - Finance Committee



DAVER FOLLOWELL, CHIEF DEPUTY, CONNIE FLOWERS - DEPUTY

Claim **Amount NAVIGATE PMT 32** (16,500.00)

(16,500.00)

(16,500.00)

TOTAL OF PAGE

GRAND TOTAL

General Statement

This list includes Courthouse Construction Project Claims

In this Claim Cycle **NAVIGATE PMT 32**

Cash Flow Summary Beg Bank Bal. \$100K Amount Balance **NAVIGATE PMT 28-29** (33,000)6,951,208 REND INVESTMENTS LAST PMT (900)6,950,308 FAGER-MCGEE PMT#14(>50% DONE) (1,033,817)5,916,491 SALES TAX CHECK SEP 2021 248,913 6,165,405 INTEREST 176 6,165,580 **HOLCOMB TESTING** (313)6,165,268 **NAVIGATE PMT 30** (16,500)6,148,768 DISPLAY 1ST PMT TO MARK WHITLER (4,000)6,144,768 PEOPLES BANK POSITIVE PAY NOV-21 (40)6,144,727 CONCEPT IT ADM ASST IT SETUP FOR COURT (3,052)6,141,675 INTEREST 159 6,141,835 PEOPLES BANK POSITIVE PAY DEC-21 (40)6,141,795 **SALES TAX CHECK OCT 2021** 248,801 6,390,596 **NAVIGATE PMT 31** (16,500)6,374,096 **WBA 95% CONSTRUCTION ADMIN** (19,099)6,354,997 **SALES TAX CHECK NOV 2021** 250,140 6,605,137 FAGER-MCGEE PMT#15(>50% DONE) (668,483) 5,936,654 CIRCUIT CLERK PC FOR COURT ROOM (6,576)5,930,078 CIRCUIT CLERK SIGNAGE COURTHOUSE (19,789)5,910,289 INTEREST 5,910,438 148 PEOPLES BANK POSITIVE PAY JAN-22 (40)5,910,397 **NAVIGATE PMT 32** (16,500) 5,893,897 _ --_ _ -

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

DAVEE FOLLOWELL, CHIEF DEPUTY, CONNIE FLOWERS - DEPUTY

FRINGE TRANSFER HAZMAT	2,246.58	
FRINGE TRANSFER JDC	22,644.79	
CORONER EXPENSES	691.15	
FRINGE TRANSFER COURT SECURITY	3,020.66	
FRINGE TRANSFER ANTICRIME	2,268.55	
CIRUIT CLERK EXPENSES	298.86	
FRINGE TRANSFER COURT AUTOMATION	1,481.98	
SALARY REIMB VICTIM SERVICES	26,919.00	
JDC FOOD	1,128.38	
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GRAND TOTAL 60,699.95



DAVES POLLOWELL, CHIEP DEPUTY, CONNE PLOWERS - DEPUTY

	
JAIL CONTROL SYSTEM REPLACEMENT(ARPA)	35,830.00
IPRF APR-22/AUDIT	61,256.00
HOPE TRUST MONTHLY	26,862.00
SCD REA CYBER POLICY RENEWAL	5,250.88
BLUE CROSS BLUE SHIELD MONTHLY	75,467.33
GROUP LIFE INS MONTHLY	2,059.27
SHERIFF OFFICE UNIFORMS	701.25
JDC FC JUVENILE MONTHLY	690.00
SHAWNEE INS MONTHLY	16,532.64
SHERIFF OFFICE VEHICLE MAINT	207.99
SHERIFF OFFICE ASSOC. DUES ANNUAL	717.00
SHERIFF OFFICE POLICE ACADEMY	11,084.40
JAIL MEDICAL MONTHLY	11,974.04
JAIL FOOD KOHL MONTHLY	11,827.21
JAIL UNIFORMS PHOENIX	529.70
JAIL SUPPLIES PHOENIX	1,389.73
JAIL HVAC HONEYWELL MAINT QUARTERLY	4,768.20
JAIL WATER/SEWER MONTHLY	92.98
JAIL TRASH MONTHLY	930.44
JAIL WALMART SUPPLIES	503.90
JAIL DUTCH HOLLOW SUPPLIES	2,847.12
DEVNET SOFTWARE QUARTERLY	14,106.56
JDC LAPTOP	763.66
LEADS DATA MONTHLY	576.59
IMRF CLERK FEB-22	6,067.37
EMA FUEL MONTHLY	653.74
EMA TIRES	622.48
CAMPBELL SUPPLIES	839.34
CAMPBELL TRASH MONTHLY	254.03
CAMPBELL WATER/SEWER MONTHLY	159.09
EMA WATER/SEWER MONTHLY	30.31
ANIMAL CONTROL AMEREN MONTHLY	649.44
PROBATION AMEREN MONTHLY	609.76
EMA AMEREN MONTHLY	281.16
CLEARWAVE MONTHLY	3,366.72
CONCEPTE MONTHLY FEB-22	5,034.58
IDOR ADJUSTMENT	606.85
TRES SCANNERS	719.96
CORONER EXPENSES	3,444.50
CAMPBELL BEN LAWN ICE MELT/SERVICE	937.50

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

JAIL CONTROL SYSTEM(ARPA), IPRF AUDIT/MONTHLY FEE, HOPE TRUST MONTHLY, ANNUAL CYBER POLICY, BCBS MONTHLY, SHAWNEE INS MONTHLY, SHERIFF OFFICE POLICE ACADEMY, JAIL MEDICAL, FOOD MONTHLY, DEVNET SOFTWARE MONTHLY, CONCEPTE AND CLEARWAVE MONTHLY

Cash Flow Summary						
Beg Bal. \$4.4M Est. as 03/07/22	Beg Bal. \$4.4M Est. as 03/07/22					
03/07 NEW Claims	(311,246)	4,142,522				
03/07 NEW Small Claims	(7,652)	4,134,870				
-	-	4,134,870				
3rd Tax Distrib.	89,828	4,224,697				
03/15 Income Tax(Est.)	100,000	4,324,697				
03/15(Sales/Use Tax(Est.)	140,000	4,464,697				
-		4,464,697				
-	-	4,464,697				
03/18 Payroll	(325,000)	4,139,697				
-		4,139,697				
Est. Ending 03/18/2022	4,139,697	•				

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) CASH FLOW AMOUNTS BASED ON SYSTEM, NOT ACTUAL BANK BALANCE
- 2) ARPA BALANCE: \$2,403,923.55 (ENTERED, NOT COMMITTED)
- 3) HAZARD PAYOUT PENDING CIRCUIT CLERK CONTRACT
- 4) 3RD DISTRIBUTION COUNTY CORPORATE -\$64,586.16
- 5) FINAL DISTRIBUTION TENTATIVE MARCH END
- 6) MAIL MOBILE HOME BILLS TENTATIVE MID APRIL
- 7) MAIL REAL ESTATE TAX BILLS TENTATIVE MID JUNE

JDC Balance	-397,316.76

GRAND TOTAL

318,897.89

TOTAL OF PAGE

SMALL CLAIMS

311,245.72

7,652.17



DAVEE POLLOWELL, CHEEF DEPUTY, CONNE PLOWERS - DEPUTY

+=inflow, ()=Expense

Claim Amount JAIL CONTROL SYSTEM REPLACEMENT (35,830)

TOTAL OF PAGE (35,830.00)
GRAND TOTAL (35,830.00)

General Statement

This list includes American Rescue Plan Claims

In this Claim Cycle

JAIL CONTROL SYSTEM REPLACEMENT

Cash Flow Summary					
Beg Bank Bal. \$3.7M	Amount	Balance			
RECEIPT OF 1/2 AMERICAN RESCUE PLAN	3,736,076	3,736,076			
INTEREST MAY-21	47	3,736,123			
INTEREST JUN-21	100	3,736,222			
INTEREST JUL-21	47	3,736,269			
JAMES ARTHUR & CO. WEBSITE REDESIGN	(8,136)	3,728,133			
HAZARD PAY CLERICAL	(29,066)	3,699,068			
INTEREST AUG-21	53	3,699,121			
BID NOTICE IN SOUTHERN FOR HVAC	(509)	3,698,612			
INTEREST SEP-21	52	3,698,664			
INTEREST OCT-21	62	3,698,725			
JDC LOCK REPAIRS	(19,278)	3,679,447			
INTEREST NOV-21	75	3,679,522			
ARPA FUND CONSULTING AGREEMENT RHET	(10,000)	3,669,522			
HAZARD PAY SHERIFF OFFICE	(465,048)	3,204,474			
HAZARD PAY CLERICAL ADJ	(3,230)	3,201,245			
FIDLER TECHNOLOGIES CLERK SOFTWARE	(77,036)	3,124,209			
CONCEPTE CLERK HARDWARE	(11,815)	3,112,394			
HVAC SI PIPING	(57,060)	3,055,334			
HVAC ENGINEERING	(30,000)				
KARPEL SETUP STATES ATTORNEY	(10,125)	3,015,209			
ADM ASST PC	(1,770)	3,013,439			
ELECTION SYSTEM UPGRADE	(351,065)	2,662,374			
NON-UNION/RETIREES/RESIGNED HAZARD F	(258,451)	2,403,924			
JAIL CONTROL SYSTEM REPLACEMENT	(35,830)	2,368,094			
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Franklin County Board Report

Budget and 1st Quarter Report 2022

3/1/2022 Finance Committee Meeting alachment

RLATC Budget and 1st Quarter Report 2022 March 7, 2022

				_		
Franklin County Bed Tax Hotel Contributions						
July-June 2014-2015 through 2020-2021						
July 2014 - June 2015	July 2015 - June 2016	July 2016 - June 2017	July 2017 - June 2018	July 2018 - June 2019	July 2019 - June 2020	July 2020 - June 2021
42,472.42	44,836.94	59,527.66	68,239.58	58,316.92	50,307.76	75,135,77

Franklin County Fund 26 Actual Contributions Yearly Totals Adjusted because the purpose of this table is to provide RLATC with accurate information for budget writing. For this reason, this table does not include non tax deposits, Rend Lake Resort contributions and late payments due in a previous year.

1. Bed Tax Revenue Breakdown

- Franklin County bed tax comes from visitors staying at our hotels.
- This past year the Franklin County bed tax was \$75,135.77 which is 5% of \$1,502,715.40.
- Visitors to Franklin County spent over \$1,500.000 just on overnight lodging in 1 year in Franklin County hotels.
- Tourism statistics indicate visitors spend more money in the area than they do for their lodging.
- When visitors contribute to the Franklin County bed tax, we know they are also contributing to other local taxes as they spend money which supports our local businesses and create jobs.

2. 2022 Budget

- 10% to S3DA Event
- 10 % to Local Non Profit Events/Festivals
- 35% to general promotions projects in (Central-Northern IL, St Louis MO Metro East IL, Evansville IN)
- 20% to 3 Qualifying Hotels (RLATC works with each / 20 % of contributions for promotional projects)
 - o RLCD Seasons
 - o RL Cabins in the Woods
 - o SureStay by Best Western

3. S3DA National Tournament (June 16-19, 2022)

- Rend Lake Corps is Host site
- RLATC is Host Organization, signed 3 year contract, about \$25,000 in funds and inkind
- RLATC raising Sponsorships for event
- S3DA community Sponsors are stepping up. Thank You!
- Major Local Sponsors for S3DA Event at Rend Lake
 - o Benton Host City
 - Benton City
 - Benton Chamber
 - o Sesser Host City
 - Sesser City
 - Sesser Homecoming
 - Sesser Chamber
 - Rend Lake College providing volunteers
 - o RLCD providing security, golf carts
 - o Pepsi (Marion, IL) providing water
 - o Doubletree Hotel (Mt Vernon) 3 rooms for 3 nights for S3DA staff
 - o Holiday Inn Express (Mt Vernon) 3 rooms for 3 nights for S3DA staff
 - o Hampton (Mt Vernon) 3 rooms for 3 nights for S3DA staff
- Many other Sponsors
- 4. We are still accepting sponsorships!
- 5. RLATC needs office space. Please consider RLATC when planning future office space in the Campbell building.

6.

Date: March 21, 2022

FINANCE,

(Salaries, Policy and Purchasing, Insurance, Tourism, Supervisor of Assessments/Mapping, Economic Development) DECEMBER 2021 THRU NOVEMBER 2022 FIRST AND THIRD MONDAYS OF THE MONTH

****Beginning Monday, October 4, 2021, and until further notice...the Franklin County Board Committee meetings and Franklin County Board meetings will be held at:

FRANKLIN COUNTY CAMPBELL BUILDING, COURTROOM A 901 PUBLIC SQUARE BENTON, ILLINOIS

COMMITTEEMEN:

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- (x) Randall Crocker Tourism, Supervisor of Assessments/Mapping
- (x) John Gossett Labor Negotiations (Sheriff's Office)
- (x) Neil Hargis Labor Negotiations (Clerical)
- (x) Mark Kash
- (x) Larry Miller County Board Chairman, Economic Development
- () Jack Warren Labor Negotiations (Animal Control)
- (x) Kevin Weston Labor Negotiations (County Highway)
- (x) Brad Wilson Labor Negotiations (Juvenile Detention Center)

County Offices

- (x) Amos Abbott, Director 911
- (x) David Bartoni, Sheriff
- () Ryan Buckingham, Director EMA
- () Abigail Dinn
- () Darla Fitzgerrell, Court Services
- (x) Marty Leffler, Coroner
- () Lorie LeQuatte, ROE
- (x) Cynthia Miklos, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- (x) Bobbie Overturf, Animal Control Supervisor
- () Sarah Popham, JDC Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- () Mike Rolla, County Engineer
- () Judge Tom Tedeschi,
- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer Conference Call-In
- (x) Greg Woolard, County Clerk

Guests...Tom Carter (OMA Question & Comments on Mining problems), Rocky Morris (Comments on Mining problems) and other interested parties.

The meeting was called to order at 5:09 PM by Chairman Ray Minor. See above list for those attending.

Chairman Minor asked for the county claims to be submitted to the board, which were then approved and signed by all members present.

Treasurer Steve Vercellino gave his report (see 3-21-2022 Finance Committee Attachment 1). Highlights of the report include...

- Postage was higher than normal. This was due to several changes of polling locations, which caused a large amount of voter ID cards to be mailed.
- Mobile Home bills will be mailed in mid-April.
- Latest Courthouse Sales Tax received was at \$306,560.96.

Discussion was had concerning actual monies in the accounts and the effect of the ARPA funds to the bottom lines.

The meeting adjourned at 5:20 PM Minutes submitted 3/31/2022 Ray Minor - Finance Committee



DAVEZ POLLOWELL, CHIEF DEPUTY, CONNE FLOWERS - DEPUTY

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FC JUVENILE HOUSING MONTHLY	805.00
MEDICARE PREMIUM CO CLERK	850.50
AFLAC MARCH 2022	3,027.32
DELTA DENTAL APRIL 2022	6,527.65
2ND CIRCUIT SHANNON APPLETON	4,083.34
SIDTF ANNUAL	10,000.00
SHERIFF OFFICE VEHICLE MAINT	410.81
SHERIFF OFFICE TRAINING	1,200.00
JAIL PRAIRIE FARMS MONTHLY	654.90
JAIL FOOD CONCEPTS MONTHLY	604.68
JAIL SAVE-A-LOT MONTHLY	439,10
SHERIFF OFFICE FUEL MONTHLY	6,296.66
SHERIFF OFFICE VESTS	1,347.00
SHERIFF OFFICE UNIFORMS	792.81
SHERIFF BLDG MAINT (JAIL)	2,447.57
SHERIFF MAINT CO JAIL EQUIPMENT	5,268.94
SHERIFF OFFICE IMPOUND STORAGE	500.00
AUDIT WORK FY21	5,000.00
AUDIT WORK CIR CLERK FY21	2,000.00
PUBLIC DEFENDER MARCH-22	2,833.34
CORONER AXIS FORENSICS	1,321.00
CORONER AUTOPSY/MORGUE	1,459.00
AMEREN MULTIPLE MONTHLY	8,838.44
CO CLERK MICROFILM	2,500.00
VOTER ID CARDS	4,627.37
DETENTION GENERATOR SERVICE/INSPECTION	1,607.81
DETENTION AMEREN GAS/ELECTRIC MONTHLY	1,139.09
DETENTION MONTHLY MEDICAL SERVICES	5,639.06
DETENTION YOUTH MEALS	780.38
STATES ATTY THOMSON REUTERS-WEST	724.48
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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

SIDTF ANNUAL PMT, AFLAC MONTHLY, DELTA DENTAL MONTHLY, AUDIT WORK COUNTY AND CLERK, VOTER ID CARDS, SHERIFF OFFICE FUEL MONTHLY, JAIL EQUIPMENT. COURT APPOINTED ATTORNEYS, JDC MEDICAL MONTHLY, JDC GENERATOR SERVICE/INSPECTION, AMEREN BILLS MONTHLY

Cash Flow Summary				
Beg Bal. \$3.8M Est. as 03/21/22	3,776,584			
03/21 NEW Claims	(83,726)	3,692,858		
03/21 NEW Small Claims	(6,305)	3,686,553		
	-	3,686,553		
-	-	3,686,553		
•	-	3,686,553		
-	-	3,686,553		
-	-	3,686,553		
•		3,686,553		
04/01 Payroll	(325,000)	3,361,553		
-	-	3,361,553		
Est. Ending 03/18/2022	3,361,553			

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) ARPA BALANCE: \$2,297,967.82 (ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA: 1,478,616.58
- 3) HAZARD PAY: STATE ATY OFFICE COMPLETED. CIRCUIT CLERK CONTRACT PENDING
- 4) FINAL DISTRIBUTION TENTATIVE MARCH END
- 5) MAIL MOBILE HOME BILLS TENTATIVE MID APRIL
- 6) MAIL REAL ESTATE TAX BILLS TENTATIVE MID JUNE
- 7) COURTHOUSE SALES TAX: \$306,560.96

JDC Balance	-451,606.76
CDANINTATAL	

90,031,45

TOTAL OF PAGE

SMALL CLAIMS

83,726.25

6,305.20



DAVEE FOLLOWELL, CHIEF DEPUTY, CONNIE PLOWERS - DEPUTY

POSTAGE-ALREADY PAID	13,741.68
ANNUAL PROBATION TRANSFER-ALREADY PAID	83,914.92
MPLOYEE INS-ALREADY PAID	277.60
RLATC SUMMER ADVERTISING-ALREADY PAID	30,000.00
JS BANK CREDIT CARD BILL-ALREADY PAID	11,567.19
	
	
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GRAND TOTAL 139,501.39



DAVER FOLLOWELL, CHIEF DEPUTY, CORNIE PLOWERS - DEPUTY

General Statement

		General Stateme	311L	
Claim	Amount	This list includes Courthouse Constr	uction Project	Claims
STILES OFFICE FURNITURE BALANCE	(239,006.37)			
ALPHA CARD ID SECURITY	(3,193.04)			
FAGER-MCGEE PMT#16(>50% DONE)	(751,801.15)			
		In this Claim Cyc	le	
		REMAINING BALANCE OF STILES OFFICE FU	JRNITURE, SECU	RITY CARD
		SYSTEM FOR COURTHOUSE, FAGER-MCGEE C	ONSTRUCTION	PAYMENT#16
	- 	Cash Flow Summ	arv	
		Beg Bank Bal. \$100K	Amount	Balance
		NAVIGATE PMT 28-29	(33,000)	6,951,208
		REND INVESTMENTS LAST PMT	(900)	6,950,308
		FAGER-MCGEE PMT#14(>50% DONE)	(1,033,817)	5,916,491
	+	SALES TAX CHECK SEP 2021	248,913	6,165,405
		INTEREST	176	6,165,580
		HOLCOMB TESTING	(313)	6,165,268
		NAVIGATE PMT 30	(16,500)	6,148,768
		DISPLAY 1ST PMT TO MARK WHITLER	(4,000)	6,144,768
		PEOPLES BANK POSITIVE PAY NOV-21	(40)	6,144,727
		CONCEPT IT ADM ASST IT SETUP FOR COURT	(3,052)	6,141,675
		INTEREST	159	6,141,835
		PEOPLES BANK POSITIVE PAY DEC-21	(40)	6,141,795
		SALES TAX CHECK OCT 2021	248,801	6,390,596
		NAVIGATE PMT 31	(16,500)	6,374,096
		WBA 95% CONSTRUCTION ADMIN	(19,099)	6,354,997
		SALES TAX CHECK NOV 2021	250,140	6,605,137
		FAGER-MCGEE PMT#15(>50% DONE)	(668,483)	5,936,654
		CIRCUIT CLERK PC FOR COURT ROOM	(6,576)	5,930,078
		CIRCUIT CLERK SIGNAGE COURTHOUSE	(19,789)	5,910,289
		INTEREST	148	5,910,438
		PEOPLES BANK POSITIVE PAY JAN-22	(40)	5,910,397
		NAVIGATE PMT 32	(16,500)	5,893,897
		SALES TAX CHECK DEC-21	306,561	6,200,458
		BOND PAYMENT	(203,263)	
		STILES OFFICE FURNITURE BALANCE	(239,006)	5,606,416
		ALPHA CARD ID SECURITY	(3,193)	5,603,223
		FAGER-MCGEE PMT#16(>50% DONE)	(751,801)	4,851,422
<u> </u>		•		
		-	-	<u>.</u>
TOTAL OF PAGE	(994,000.56)	-	-	
GRAND TOTAL	(994,000.56)	•	-	

Cash Flow Summary

RECEIPT OF 1/2 AMERICAN RESCUE PLAN 3,736,076.00 \$ 3,736,076.00 INTEREST MAY-21	Casir i low Summary		
INTEREST MAY-21	Beg Bank Bal. \$3.7M		Balance
NTEREST JUN-21	RECEIPT OF 1/2 AMERICAN RESCUE PLAN	3,736,076.00	
MARES ARTHUR & CO. WEBSITE REDESIGN (8,136.00) \$ 3,728,133.04	INTEREST MAY-21	46.98	\$ 3,736,122.98
JAMES ARTHUR & CO. WEBSITE REDESIGN (8,136.00) \$ 3,728,133.04 HAZARD PAY CLERICAL (29,065.50) \$ 3,699,067.54 INTEREST AUG-21 53.24 \$ 3,699,120.78 BID NOTICE IN SOUTHERN FOR HVAC (508.90) \$ 3,698,611.88 INTEREST SEP-21 51.65 \$ 3,698,663.53 INTEREST OCT-21 G1.88 \$ 3,698,725.41 JDC LOCK REPAIRS (19,278.00) \$ 3,679,427.41 INTEREST NOV-21 75.03 \$ 3,679,522.44 ARPA FUND CONSULTING AGREEMENT RHETT BARKE (10,000.00) \$ 3,669,522.44 HAZARD PAY SHERIFF OFFICE (465,048.00) \$ 3,204,474.44 HAZARD PAY CLERICAL ADJ (3,229.51) \$ 3,201,244.93 FIDLER TECHNOLOGIES CLERK SOFTWARE (77,036.09) \$ 3,124,208.84 CONCEPTE CLERK HARDWARE (11,815.00) \$ 3,112,393.84 HVAC SI PIPING (57,059.65) \$ 3,055,334.19 HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (35,830.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	INTEREST JUN-21	99.50	\$ 3,736,222.48
HAZARD PAY CLERICAL INTEREST AUG-21 S3.24 \$3,699,120.78 BID NOTICE IN SOUTHERN FOR HVAC (508.90) \$3,698,611.88 INTEREST SEP-21 \$1.65 \$3,698,663.53 INTEREST OCT-21 \$61.88 \$3,698,725.41 JDC LOCK REPAIRS (19,278.00) \$3,679,447.41 INTEREST NOV-21 75.03 \$3,679,522.44 ARPA FUND CONSULTING AGREEMENT RHETT BARKE (10,000.00) \$3,669,522.44 HAZARD PAY SHERIFF OFFICE (465,048.00) \$3,204,474.44 HAZARD PAY CLERICAL ADJ (3,229.51) \$3,201,244.93 FIDLER TECHNOLOGIES CLERK SOFTWARE (77,036.09) \$3,124,208.84 CONCEPTE CLERK HARDWARE (11,815.00) \$3,112,393.84 HVAC SI PIPING (57,059.65) \$3,055,334.19 HVAC ENGINEERING (30,000.00) \$3,025,334.19 KARPEL SETUP STATES ATTORNEY (10,125.00) \$3,015,209.19 ADM ASST PC (1,770.00) \$3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT	INTEREST JUL-21	46.56	\$ 3,736,269.04
S3.24 \$ 3,699,120.78	JAMES ARTHUR & CO. WEBSITE REDESIGN	(8,136.00)	\$ 3,728,133.04
BID NOTICE IN SOUTHERN FOR HVAC (508.90) \$ 3,698,611.88 INTEREST SEP-21 51.65 \$ 3,698,663.53 INTEREST OCT-21 61.88 \$ 3,698,725.41 JDC LOCK REPAIRS (19,278.00) \$ 3,679,447.41 INTEREST NOV-21 75.03 \$ 3,679,522.44 ARPA FUND CONSULTING AGREEMENT RHETT BARKE (10,000.00) \$ 3,669,522.44 HAZARD PAY SHERIFF OFFICE (465,048.00) \$ 3,204,474.44 HAZARD PAY CLERICAL ADJ FIDLER TECHNOLOGIES CLERK SOFTWARE (77,036.09) \$ 3,124,208.84 CONCEPTE CLERK HARDWARE (11,815.00) \$ 3,112,393.84 HVAC SI PIPING (57,059.65) \$ 3,055,334.19 HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY (10,125.00) \$ 3,015,209.19 ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	HAZARD PAY CLERICAL	(29,065.50)	\$ 3,699,067.54
INTEREST SEP-21 51.65 \$ 3,698,663.53 INTEREST OCT-21 61.88 \$ 3,698,725.41 JDC LOCK REPAIRS (19,278.00) \$ 3,679,447.41 INTEREST NOV-21 75.03 \$ 3,679,522.44 ARPA FUND CONSULTING AGREEMENT RHETT BARKE (10,000.00) \$ 3,669,522.44 HAZARD PAY SHERIFF OFFICE (465,048.00) \$ 3,204,474.44 HAZARD PAY CLERICAL ADJ (3,229.51) \$ 3,201,244.93 FIDLER TECHNOLOGIES CLERK SOFTWARE (77,036.09) \$ 3,124,208.84 CONCEPTE CLERK HARDWARE (11,815.00) \$ 3,112,393.84 HVAC SI PIPING (57,059.65) \$ 3,055,334.19 HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY (10,125.00) \$ 3,015,209.19 ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	INTEREST AUG-21	53.24	\$ 3,699,120.78
INTEREST OCT-21 JDC LOCK REPAIRS (19,278.00) \$ 3,679,447.41 INTEREST NOV-21 ARPA FUND CONSULTING AGREEMENT RHETT BARKE (10,000.00) \$ 3,669,522.44 HAZARD PAY SHERIFF OFFICE (465,048.00) \$ 3,204,474.44 HAZARD PAY CLERICAL ADJ FIDLER TECHNOLOGIES CLERK SOFTWARE (77,036.09) \$ 3,124,208.84 CONCEPTE CLERK HARDWARE (11,815.00) \$ 3,112,393.84 HVAC SI PIPING (57,059.65) \$ 3,055,334.19 HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	BID NOTICE IN SOUTHERN FOR HVAC	(508.90)	\$ 3,698,611.88
JDC LOCK REPAIRS (19,278.00) \$ 3,679,447.41 INTEREST NOV-21 75.03 \$ 3,679,522.44 ARPA FUND CONSULTING AGREEMENT RHETT BARKE (10,000.00) \$ 3,669,522.44 HAZARD PAY SHERIFF OFFICE (465,048.00) \$ 3,204,474.44 HAZARD PAY CLERICAL ADJ (3,229.51) \$ 3,201,244.93 FIDLER TECHNOLOGIES CLERK SOFTWARE (77,036.09) \$ 3,124,208.84 CONCEPTE CLERK HARDWARE (11,815.00) \$ 3,112,393.84 HVAC SI PIPING (57,059.65) \$ 3,055,334.19 HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY (10,125.00) \$ 3,015,209.19 ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	INTEREST SEP-21	51.65	\$ 3,698,663.53
INTEREST NOV-21 75.03 \$ 3,679,522.44 ARPA FUND CONSULTING AGREEMENT RHETT BARKE (10,000.00) \$ 3,669,522.44 HAZARD PAY SHERIFF OFFICE (465,048.00) \$ 3,204,474.44 HAZARD PAY CLERICAL ADJ (3,229.51) \$ 3,201,244.93 FIDLER TECHNOLOGIES CLERK SOFTWARE (77,036.09) \$ 3,124,208.84 CONCEPTE CLERK HARDWARE (11,815.00) \$ 3,112,393.84 HVAC SI PIPING (57,059.65) \$ 3,055,334.19 HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY (10,125.00) \$ 3,015,209.19 ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	INTEREST OCT-21	61.88	\$ 3,698,725.41
ARPA FUND CONSULTING AGREEMENT RHETT BARKE (10,000.00) \$ 3,669,522.44 HAZARD PAY SHERIFF OFFICE (465,048.00) \$ 3,204,474.44 HAZARD PAY CLERICAL ADJ (3,229.51) \$ 3,201,244.93 FIDLER TECHNOLOGIES CLERK SOFTWARE (77,036.09) \$ 3,124,208.84 CONCEPTE CLERK HARDWARE (11,815.00) \$ 3,112,393.84 HVAC SI PIPING (57,059.65) \$ 3,055,334.19 HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY (10,125.00) \$ 3,015,209.19 ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	JDC LOCK REPAIRS	(19,278.00)	\$ 3,679,447.41
HAZARD PAY SHERIFF OFFICE (465,048.00) \$ 3,204,474.44 HAZARD PAY CLERICAL ADJ (3,229.51) \$ 3,201,244.93 FIDLER TECHNOLOGIES CLERK SOFTWARE (77,036.09) \$ 3,124,208.84 CONCEPTE CLERK HARDWARE (11,815.00) \$ 3,112,393.84 HVAC SI PIPING (57,059.65) \$ 3,055,334.19 HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY (10,125.00) \$ 3,015,209.19 ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	INTEREST NOV-21	75.03	\$ 3,679,522.44
HAZARD PAY CLERICAL ADJ FIDLER TECHNOLOGIES CLERK SOFTWARE CONCEPTE CLERK HARDWARE (11,815.00) \$ 3,124,208.84 CONCEPTE CLERK HARDWARE (11,815.00) \$ 3,112,393.84 HVAC SI PIPING (57,059.65) \$ 3,055,334.19 HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY (10,125.00) \$ 3,015,209.19 ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	ARPA FUND CONSULTING AGREEMENT RHETT BARKE	(10,000.00)	\$ 3,669,522.44
FIDLER TECHNOLOGIES CLERK SOFTWARE (77,036.09) \$ 3,124,208.84 CONCEPTE CLERK HARDWARE (11,815.00) \$ 3,112,393.84 HVAC SI PIPING (57,059.65) \$ 3,055,334.19 HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY (10,125.00) \$ 3,015,209.19 ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	HAZARD PAY SHERIFF OFFICE	(465,048.00)	\$ 3,204,474.44
CONCEPTE CLERK HARDWARE (11,815.00) \$ 3,112,393.84 HVAC SI PIPING (57,059.65) \$ 3,055,334.19 HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY (10,125.00) \$ 3,015,209.19 ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	HAZARD PAY CLERICAL ADJ	(3,229.51)	\$ 3,201,244.93
HVAC SI PIPING (57,059.65) \$ 3,055,334.19 HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY (10,125.00) \$ 3,015,209.19 ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	FIDLER TECHNOLOGIES CLERK SOFTWARE	(77,036.09)	\$ 3,124,208.84
HVAC ENGINEERING (30,000.00) \$ 3,025,334.19 KARPEL SETUP STATES ATTORNEY (10,125.00) \$ 3,015,209.19 ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	CONCEPTE CLERK HARDWARE	(11,815.00)	\$ 3,112,393.84
KARPEL SETUP STATES ATTORNEY (10,125.00) \$ 3,015,209.19 ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	HVAC SI PIPING	(57,059.65)	\$ 3,055,334.19
ADM ASST PC (1,770.00) \$ 3,013,439.19 ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	HVAC ENGINEERING	(30,000.00)	\$ 3,025,334.19
ELECTION SYSTEM UPGRADE (351,065.00) \$ 2,662,374.19 NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	KARPEL SETUP STATES ATTORNEY	(10,125.00)	\$ 3,015,209.19
NON-UNION/RETIREES/RESIGNED HAZARD PAY (258,450.64) \$ 2,403,923.55 JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	ADM ASST PC	(1,770.00)	\$ 3,013,439.19
JAIL CONTROL SYSTEM REPLACEMENT (35,830.00) \$ 2,368,093.55	ELECTION SYSTEM UPGRADE	(351,065.00)	\$ 2,662,374.19
	NON-UNION/RETIREES/RESIGNED HAZARD PAY	(258,450.64)	\$ 2,403,923.55
STATE ATTORNEY OFFICE HAZARD PAY (70,125.73) \$ 2,297,967.82	JAIL CONTROL SYSTEM REPLACEMENT	(35,830.00)	\$ 2,368,093.55
	STATE ATTORNEY OFFICE HAZARD PAY	(70,125.73)	\$ 2,297,967.82