

Date July 5, 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**

Franklin County Board Committee meetings and Franklin County Board meetings are held at the Franklin County Board Room, Franklin County Courthouse, 100 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)
- () Mark Kash
- (x) Larry Miller – County Board Chairman, Economic Development (phone)
- () 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 Fitzgerald, Court Services
- () 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.
- (x) Mike Rolla, County Engineer
- () Judge Tom Tedeschi,
- () Monica Urban, Probation
- () Steve Vercellino, Treasurer
- (x) Greg Woolard, County Clerk

Guests...Rocky Morris (Final Tax Disbursement/Financial Status/Election Process), Dwayne Williams (Home Rule Questions/Comments), John Furlow and other interested parties.

The meeting was called to order at 5:13 PM by Chairman Ray Minor. See above list of those attending, and also, those stating public comments and the topics of their comments.

In the absence of Treasurer Steve Vercellino, Chairman Minor passed around the county claims to the board members to view and were signed by all members present. Vercellino had also provided each member for usual report...

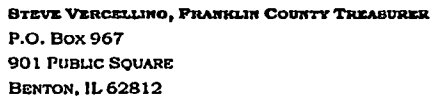
- Beginning balance as of 7/5/2022 is \$8,114,656
- ARPA Balance is \$5,649,470.47
- Cashflow without ARPA is \$2,465,185.34

The full report is available as 7-5-2022 Finance Committee Meeting Attachment 1.

Board Member Ray Minor reported that he and Chairman J. Larry Miller had met with Rhett Barke to discuss the county's finances and the upcoming budget hearings.

Vice-Chairman Brad Wilson mentioned the lack of Fire Works at the Rend Lake Dam and how that affected the community. In the past years, that event had drawn a lot of people to the county and it was missed this year. He and Board Member Randall Crocker agreed to look into how the county might be able to help get the fireworks back to Rend Lake Dam.

The meeting adjourned at 5:21 PM
Minutes submitted 7/14/2022
Ray Minor - Finance Committee

[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

IPRF AUG-22, BCBS MONTHLY, SHERIFF 911 MAINT. JAIL MEDICAL
MONTHLY, ELECTION EXPENSES, CONCEPTE MONTHLY, CLEARWAVE
MONTHLY, CORONER EXPENSES MONTHLY

Cash Flow Summary

Beg Bal. \$8.1M Est. as 07/05/22		8,114,656
07/05 NEW Claims	(171,412)	7,943,243
07/05 NEW Small Claims	(3,953)	7,939,290
-	-	7,939,290
7/5 CIRCUIT CLERK(EST.)	70,000	8,009,290
7/10 COUNTY CLERK(EST.)	40,000	8,049,290
-	-	8,049,290
-	-	8,049,290
-	-	8,049,290
07/08 Payroll	(325,000)	7,724,290
-	-	7,724,290
Est. Ending 07/15/2022	7,724,290	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

1) ARPA BALANCE: \$5,649,470.47

(ENTERED, NOT COMMITTED)

2) CASHFLOW W/O ARPA: \$2,465,185.34

JDC Balance	-331,390.08
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GRAND TOTAL

175,365.62

TOTAL OF PAGE

171,412.33

SMALL CLAIMS

3,953.29



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

DAVEE FOLLOWELL, CHIEF DEPUTY, CONNIE FLOWERS - DEPUTY

[illegible]

GRAND TOTAL	4,716.48
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FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

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	Claim#	Claimant	Description	Amount	
50	COUNTY				
	01	50-424.000	POSTAGE GREG WOOLARD	7/1/22 REIMBURSEMENT FOR OVER 26.95	26.95
			POSTAGE Total		26.95
	01	50-431.022	COMP MAINT HARDWARE CONCEPT OF ILLINOIS, INC.	7/1/22 INV 2-39412 SERVICE & S 5,034.58	
			CONCEPT OF ILLINOIS, INC.	7/1/22 INV 2-39412 SERVICE & S 395.00	
			COMP MAINT HARDWARE Total		5,429.58
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC	6/14/22 INV 2260193 - EI731 SE 102.98	
			OFFICE SUPPLIES COPY MACHINES Total		102.98
			COUNTY Total		5,559.51
52	COUNTY CLERK				
	01	52-455.000	OFFICE SUPPLIES SIMPLE SOLUTIONS INC	6/14/22 INV 46702 ENVELOPES FO 128.00	
			SIMPLE SOLUTIONS INC	6/14/22 INV 46702 ENVELOPES FO 170.00	
			OFFICE SUPPLIES Total		298.00
			COUNTY CLERK Total		298.00
55	SHERIFF				
	01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC	6/6/22 INV 346245 TIRE STEM & 117.20	
			BENTON SUPER LUBE INC	6/6/22 INV 346245 TIRE STEM & 460.98	
			BENTON SUPER LUBE INC	6/6/22 INV 346245 TIRE STEM & 60.00	
			BENTON SUPER LUBE INC	6/15/22 INV 346651 OIL CHANGE 50.00	
			BENTON SUPER LUBE INC	6/15/22 INV 346651 OIL CHANGE 42.00	
			BENTON SUPER LUBE INC	6/15/22 INV 346651 OIL CHANGE 310.60	
			MAINTENANCE - VEHICLES Total		1,040.78
	01	55-424.000	POSTAGE & POSTAGE METER PITNEY BOWES GLOBAL FINANCIAL	5/30/22 INV 3105527731 STAMP M 343.83	
			SERVICES		
			POSTAGE & POSTAGE METER Total		343.83
	01	55-431.014	LEADS CLEARWAVE COMMUNICATIONS	6/25/22 ACCOUNT 99820162093 IN 306.96	
			FRANKLIN COUNTY E9-1-1	6/21/22 INV 2ND - 2ND QUARTER 300.00	
			TECHNOLOGY MANAGEMENT REV FUND	6/21/22 INV T2228028 ACCT T222 300.70	
			LEADS Total		907.66
	01	55-435.000	TRAINING SOUTHERN IL CRIMINAL JUSTICE	6/30/22 INV FY23-48 JULY 1, 20 3,360.00	
			TRAINING		
			KOLLIN TUCKER	6/30/22 ST CLAIR COUNTY CORREC 600.00	
			ALEX GALIOTO	6/30/22 ST CLAIR COUNTY CORREC 600.00	
			TRAINING Total		4,560.00
	01	55-436.000	MEDICAL ADVANCED CORRECTIONAL	7/1/22 INV 119126 MEDICAL SERV 11,004.47	

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount	
	ADVANCED CORRECTIONAL HEALTHCARE	7/1/22 INV 119126 MEDICAL SERV	1,928.28	
		MEDICAL Total		12,932.75
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
	PRAIRIE FARMS	CUSTOMER 14211 - 6/10/22 INV 8	115.50	
	PRAIRIE FARMS	CUSTOMER 14211 - 6/10/22 INV 8	115.50	
	PRAIRIE FARMS	CUSTOMER 14211 - 6/10/22 INV 8	154.00	
	PRAIRIE FARMS	CUSTOMER 14211 - 6/10/22 INV 8	115.50	
		FOOD-DIETING PRISONERS & D. CENTER Total		500.50
01	55-455.000	OFFICE SUPPLIES		
	THOMAS PRINTING INC	6/16/22 INV 9174 12 PADS TRAFF	59.00	
		OFFICE SUPPLIES Total		59.00
01	55-469.001	UNIFORMS - OFFICERS		
	UNIFORM DEN EAST	6/2/22 INV 79939-01 2 CARGO PA	161.56	
	UNIFORM DEN EAST	6/2/22 INV 79939-01 2 CARGO PA	272.56	
	UNIFORM DEN EAST	6/2/22 INV 79939-01 2 CARGO PA	174.68	
	UNIFORM DEN EAST	6/2/22 INV 79939-01 2 CARGO PA	58.33	
	UNIFORM DEN EAST	6/21/22 INV 80371-01 1 S/S SJO	83.76	
	UNIFORM DEN EAST	6/21/22 INV 80371-01 1 S/S SJO	183.66	
		UNIFORMS - OFFICERS Total		934.55
01	55-479.000	OFFICER EXPENSE BONDS		
	RLI SURETY	6/24/22 INV 229597 BOND # LSMO	75.00	
	RLI SURETY	6/24/22 INV 229597 BOND # LSMO	75.00	
		OFFICER EXPENSE BONDS Total		150.00
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	5/31/22 INV # 32012709 MAY 202	77.00	
	SESSER ANIMAL HOSPITAL	4/28/22 INV 283316 EAX WITH VA	145.00	
		K-9 SUPPORT Total		222.00
01	55-494.004	FACILITIES,EQUIPMENT		
	NOVACOM SYSTEMS INC	6/23/22 INV 28370 REPLACE BAD	120.00	
		FACILITIES,EQUIPMENT Total		120.00
01	55-494.005	INMATE SUPPLIES		
	PHOENIX SUPPLY	6/14/22 INV 26131 ORANGE EVA S	11.20	
	PHOENIX SUPPLY	6/14/22 INV 26131 ORANGE EVA S	13.05	
	DUTCH HOLLOW SUPPLIES	CUSTOMER # 0006442 5/31/22 STM	1,186.91	
	SPARKLIGHT BUSINESS	6/1/22 INV JUN 22 - JUNE 2022	94.71	
		INMATE SUPPLIES Total		1,305.87
		SHERIFF Total		23,076.94
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT		
	ABBOTT EMS	6/29/22 INV 945730 TRANSPORT F	250.00	
	KEY PATHOLOGY, INC	6/7/22 INV 1008 AUTOPSY MICHAEL	1,800.00	
	KEY PATHOLOGY, INC	6/7/22 INV 1008 AUTOPSY MICHAEL	238.50	
	KEY PATHOLOGY, INC	6/7/22 INV 1008 AUTOPSY MICHAEL	900.00	
	KEY PATHOLOGY, INC	6/7/22 INV 1008 AUTOPSY MICHAEL	238.50	

FRANKLIN COUNTY
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CLAIMS DOCKET

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		Claim#	Claimant	Description	Amount	
			CORONER Total			3,427.00
58	STATES ATTORNEY					
	01	58-425.000	PUBLICATION & PRINTING			
			FRANKLIN COUNTY GAZETTE	6/16/22 INV 24570 PUBLICATION	70.40	
			PUBLICATION & PRINTING Total			70.40
	01	58-431.001	COMPUTER FEES			
			CONCEPT OF ILLINOIS, INC.	6/29/22 INV 2-39431 MICROSOFT	51.95	
			COMPUTER FEES Total			51.95
			STATES ATTORNEY Total			122.35
59	SUPV OF ASSESSMENT					
	01	59-455.000	OFFICE SUPPLIES & EQUIPMENT			
			STILES OFFICE SOLUTIONS	2/28/22 INV IN10159 BILLING BA	40.72	
			OFFICE SUPPLIES & EQUIPMENT Total			40.72
			SUPV OF ASSESSMENT Total			40.72
60	ELECTION					
	01	60-423.000	TRAVEL - ELECTION JUDGES			
			TERI CONAWAY	6/28/22 MILEAGE FOR PRIMARY EL	40.95	
			DEBBIE MITCHELL	6/28/22 MILEAGE FOR ELECTION D	101.21	
			CHRISSY MILBY	6/28/22 ELECTION MILEAGE 127 x	74.30	
			BETH CUNNINGHAM	6/28/22 REIMBURSEMENT FOR MILE	59.96	
			TRAVEL - ELECTION JUDGES Total			276.42
	01	60-425.000	PUBLICATION/PRINTING SUPPLIES			
			MARY A SIMION	6/28/22 REIMBURSEMENT FOR FOOD	135.09	
			JOE ROWLAND	HAULING ELECTION SUPPLIES TRAI	595.00	
			JOE ROWLAND	HAULING ELECTION SUPPLIES TRAI	595.00	
			SAVE A LOT	6/28/22 FOOD FOR ELECTION NIGH	156.98	
			GREG WOOLARD	6/30/22 REIMBURSEMENT FOR MILE	425.88	
			PUBLICATION/PRINTING SUPPLIES Total			1,907.95
	01	60-431.015	POLL PREPARATION			
			EWING TOWNSHIP	6/28/22 POLL PREPARATION FOR T	100.00	
			SIX MILE TOWNSHIP SUPERVISOR	6/28/22 POLL PREPARATION FOR T	100.00	
			TYRONE TOWNSHIP SUPERVISOR	6/28/22 POLL PREPARATION FOR T	100.00	
			BROWNING TWP SUPERVISOR	6/28/22 POLL PREPARATION FOR T	100.00	
			GOODE TOWNSHIP SUPERVISOR	6/28/22 POLL PREPARATION FOR T	100.00	
			DENNING TOWNSHIP SUPERVISOR	6/28/22 POLL PREPARATION FOR T	100.00	
			WEST FRANKFORT PARK DISTRICT	6/28/22 POLL PREPARATION FOR T	100.00	
			POLL PREPARATION Total			700.00
			ELECTION Total			2,884.37
54	CIRCUIT COURT					
	01	64-429.000	CT APPOINTED ATTORNEY FEES			
			AMANDA LEVANTI	6/14/22 COURT APPOINTED ATTORN	137.50	
			AMANDA LEVANTI	6/14/22 COURT APPOINTED ATTORN	235.00	
			AMANDA LEVANTI	6/14/22 COURT APPOINTED ATTORN	197.50	
			AMANDA LEVANTI	6/14/22 COURT APPOINTED ATTORN	777.50	
			AMANDA LEVANTI	6/14/22 COURT APPOINTED ATTORN	175.00	
			AMANDA LEVANTI	6/14/22 COURT APPOINTED ATTORN	287.50	
			AMANDA LEVANTI	6/14/22 COURT APPOINTED ATTORN	312.50	
			AMANDA LEVANTI	6/14/22 COURT APPOINTED ATTORN	135.00	
			CT APPOINTED ATTORNEY FEES Total			2,257.50

FRANKLIN COUNTY
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	Claim#	Claimant	Description	Amount	
01	64-431.004	COURT ORDERED TRANSCRIPTS			
		PARAQUAD	6/14/22 INV 42107 SIGN LANGUAG	277.27	
			COURT ORDERED TRANSCRIPTS Total		277.27
			CIRCUIT COURT Total		2,534.77
65	PUBLIC BLDG & GROUNDS				
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)			
		MARION GLASS & MIRROR INC	6/28/22 INV 137128 CLEAR SECUR	1,092.00	
		FRANKLIN COUNTY E9-1-1	6/21/22 INV 621-3 ANNUAL MAINT	744.19	
		FRANKLIN COUNTY E9-1-1	6/21/22 INV 621-3 ANNUAL MAINT	826.88	
		FRANKLIN COUNTY E9-1-1	6/21/22 INV 621-3 ANNUAL MAINT	1,929.38	
		FRANKLIN COUNTY E9-1-1	6/21/22 INV 621-3 ANNUAL MAINT	918.38	
		FRANKLIN COUNTY E9-1-1	6/21/22 INV 621-3 ANNUAL MAINT	338.84	
		DUTCH HOLLOW SUPPLIES	CUSTOMER # 0006442 5/31/22 STM	422.42	
		TECHNO PLY, LTD	6/21/22 INV 33171 1 CASE DRAIN	470.14	
			MAINT. BLDG. (COUNTY JAIL) Total		6,742.23
01	65-410.004	MAINT. CO. JAIL EQUIPMENT			
		DAVE SCHULTZ LOCKSMITH	6/14/22 INV 9296 REPAIR SPINDL	110.00	
			MAINT. CO. JAIL EQUIPMENT Total		110.00
01	65-420.000	UTILITIES-TELEPHONE			
		CLEARWAVE COMMUNICATIONS	6/25/22 ACCT 99540015940 INV 1	4,699.73	
		FRONTIER ONLINE	6/19/22 ACCT # 224-159-0086-12	7.52	
			UTILITIES-TELEPHONE Total		4,707.25
01	65-421.001	UTILITIES-ELECTRIC			
		AMEREN ILLINOIS	6/2/22 ACCT # 01360-15023 8/1/	13,832.21	
			UTILITIES-ELECTRIC Total		13,832.21
01	65-433.000	SANITATION GARBAGE PICK UP			
		REPUBLIC SERVICES 732	6/20/22 ACCT # 3-0732-5007986	308.30	
		REPUBLIC SERVICES 732	6/20/22 INV 2189214 JULY 2022	1,030.26	
			SANITATION GARBAGE PICK UP Total		1,338.56
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG			
		DUTCH HOLLOW SUPPLIES	CUSTOMER # 6506 - 6/14/22 INV	223.59	
		DUTCH HOLLOW SUPPLIES	CUSTOMER # 6506 - 6/14/22 INV	60.94	
		DUTCH HOLLOW SUPPLIES	CUSTOMER # 6506 - 6/14/22 INV	97.73	
		DUTCH HOLLOW SUPPLIES	CUSTOMER # 6506 - 6/14/22 INV	96.09	
		DUTCH HOLLOW SUPPLIES	CUSTOMER # 6506 - 6/14/22 INV	90.73	
			OPERATING SUPPLIES(COUNTY BLDG Total		569.08
01	65-457.003	OPERATING SUPPLIES(CO JAIL)			
		DUTCH HOLLOW SUPPLIES	CUSTOMER # 0006442 5/31/22 STM	794.62	
			OPERATING SUPPLIES(CO JAIL) Total		794.62
01	65-457.005	OPR SUPPLIES - KITCHEN			
		DUTCH HOLLOW SUPPLIES	CUSTOMER # 0006442 5/31/22 STM	279.18	
			OPR SUPPLIES - KITCHEN Total		279.18
			PUBLIC BLDG & GROUNDS Total		28,373.13
			GENERAL COUNTY FUND Total		66,316.79

	Claim#	Claimant	Description	Amount	
00	12	00-408.000	WORKMENS COMP INSURANCE		
		ILLINOIS PUBLIC RISK FUND	6/14/22 INV 73896 AUGUST WORKE	30,473.00	
			WORKMENS COMP INSURANCE Total		30,473.00
			Total		30,473.00
			INSURANCE(TORT) FUND Total		30,473.00
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE		
		BYERS PRINTING INC	6/8/22 INV 4565 1,000 LASER CH	221.72	
		CONCEPT OF ILLINOIS, INC.	6/15/22 INV 2-39387 WEBROOT AN	105.00	
		THOMAS PRINTING INC	6/16/22 INV 9042 MOBILE APP FL	334.00	
		EXECUTIVE BUSINESS SOLUTIONS	6/27/22 INV 101268 CONTRACT BA	54.00	
		INC			
			COURT DOCUMENT STORAGE EXPENSE Total		714.72
			Total		714.72
			COURT DOCUMENT STORAGE Total		714.72
00	dept 320	00-420.000	TELEPHONE/INTERNET		
		VERIZON WIRELESS	6/18/22 ACCT # 342303135-00001	612.41	
			TELEPHONE/INTERNET Total		612.41
			dept Total		612.41
			ADMIN IMPOUND FEE Total		612.41
00	62	00-420.000	TELEPHONE/COMMUNICATIONS		
		VERIZON WIRELESS	6/16/22 INV 9908986364 EMERGEN	3.42	
			TELEPHONE/COMMUNICATIONS Total		3.42
	62	00-421.000	UTILITIES - ELECTRIC		
		AMEREN ILLINOIS	5/25/22 ACCT # 5801041016 ELEC	1,373.62	
		AMEREN ILLINOIS	5/25/22 ACCT 5801041025 GAS CH	53.34	
			UTILITIES - ELECTRIC Total		1,426.96
	62	00-421.002	UTILITIES-WATER		
		BENTON WATER & SEWER	ACCT 10265010 6/20/22 WATER &	290.19	
			UTILITIES-WATER Total		290.19
	62	00-433.000	SANITATION/GARBAGE PICK UP		
		REPUBLIC SERVICES 732	6/20/22 ACCT # 3-0732-5002879	216.12	
			SANITATION/GARBAGE PICK UP Total		216.12
	62	00-436.001	PHARMACEUTICALS		
		DIAMOND PHARMACY SERVICE	5/31/22 INV 1237805 YOUTH MEDI	531.69	
			PHARMACEUTICALS Total		531.69

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

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	Claim#	Claimant	Description	Amount	
62	00-439.001	FOOD			
		SYSO ST LOUIS	6/16/22 INV 264868879 FOOD - Y	438.75	
		BIMBO BAKERIES USA	6/18/22 STMT 41342 BREAD - YOU	43.06	
		FOOD Total			481.81
62	00-456.000	OPERATING			
		SUPPLIES/VEHICLES,GAS,OIL			
		FRANKLIN COUNTY TREASURER	6/23/22 MAY 2022 GASOLINE FOR	314.21	
		OPERATING SUPPLIES/VEHICLES,GAS,OIL Total			314.21
		Total			3,264.40
		FR CO JUVENILE DETENTION CEN Total			3,264.40
00					
67	00-409.001	HEALTH INSURANCE PREMIUMS			
		BLUE CROSS & BLUE SHIELD OF	6/27/22 INV 747343 ACCT 292193	73,223.60	
		ILLINOIS			
		HEALTH INSURANCE PREMIUMS Total			73,223.60
		Total			73,223.60
		FRINGE BENEFIT FUND Total			73,223.60
00					
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI			
		CRIME			
		THOMSON REUTERS	6/1/22 INV #846447864 MAY 2022	760.70	
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total			760.70
		Total			760.70
		STATES ATTN Y ANTI CRIME FUND Total			760.70
		GRAND TOTAL			175,365.62

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK #01	972,704.61	0.00	0.00	972,704.61
-102.000	CASH IN BK COURT SECURITY-#03	304.85	0.00	0.00	304.85
-102.000	CASH IN BK PROBATION SERV.-#04	30,376.48	0.00	0.00	30,376.48
-102.000	*CASH IN BK SOC SECURITY-#05	-31,168.39	0.00	0.00	-31,168.39
-102.000	IMRF FUND--CASH IN BANK #06	78,791.69	0.00	0.00	78,791.69
-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
-102.000	LAW LIBRARY CASH IN BK-#11	59,075.89	0.00	0.00	59,075.89
-102.000	*INSURANCE CASH IN BANK-#12	-202,238.84	0.00	0.00	-202,238.84
-102.000	CHILD SUPPORT CASH IN BK.-#13	7,952.77	0.00	0.00	7,952.77
-102.000	COURT AUTOMATION CASH N BK-#14	45,869.84	0.00	0.00	45,869.84
-102.000	DRUG ENFORCEMENT CASH N BK-#15	617.35	0.00	0.00	617.35
-102.000	CASH- POLICE VEHICLE FUND/#150	460.34	0.00	0.00	460.34
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	89,271.29	0.00	0.00	89,271.29
-102.000	REC/COM MICRO CASH IN BK-#19	123,214.01	0.00	0.00	123,214.01
-102.000	R H S P -CASH IN BANK-#190	14,909.12	0.00	0.00	14,909.12
-102.000	CASH-FR. COUNTY TOURISM-#26	138,805.01	0.00	0.00	138,805.01
-102.000	ADMIN IMPOUND TOWING FEE #320	37,632.71	0.00	0.00	37,632.71
-102.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
-102.000	LOAN/TRANSFER #33				
-102.000	*CASH-UNKNOWN HEIRS #34	2,883.86	0.00	0.00	2,883.86
-102.000	CASH - ESCHEAT FUND #38	30,195.75	0.00	0.00	30,195.75
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	177,020.76	0.00	0.00	177,020.76
-102.000	INDEMNITY-MOBILE HOMES #400	12,893.48	0.00	0.00	12,893.48
-102.000	*CASH-UNCLAIMED FUND #41	4,953.58	0.00	0.00	4,953.58
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	37,278.91	0.00	0.00	37,278.91
-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	22,464.72	0.00	0.00	22,464.72
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	9,508.81	0.00	0.00	9,508.81
-102.000	DUI ENFORCEMENT-CASH #58	37,129.37	0.00	0.00	37,129.37
-102.000	CASH-CYBER CRIMES #580	7,962.88	0.00	0.00	7,962.88
-102.000	G I S FEES #59	475,234.10	0.00	0.00	475,234.10
-102.000	CASH/ANIMAL CONTROL REG/ #61	37,847.67	0.00	0.00	37,847.67
-102.001	MICRO CHIP ANIMAL CONTROL/#61	120.00	0.00	0.00	120.00
-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
-102.000	CASH- JUVENILE DETENTION #62	-331,390.08	0.00	0.00	-331,390.08
-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
-102.000	EMA DONATION CASH IN BANK-#630	4,409.11	0.00	0.00	4,409.11
-102.000	CASH-HAZARD MAT EMG GRANT #632	-15,665.40	0.00	0.00	-15,665.40
-102.000	HAZARD MITIGATION PROG #633	0.86	0.00	0.00	0.86
-102.000	EMA SPECIAL OPERATIONS #634	85,048.60	0.00	0.00	85,048.60
-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	-118,898.12	0.00	0.00	-118,898.12
-102.000	CASH-ST ATTNY DRUG FORF #69	22,962.03	0.00	0.00	22,962.03
-102.000	CASH-DRUG COURT FUND #690	39,169.08	0.00	0.00	39,169.08
-102.000	STA ATTNY ANTI-CRIME FD #691	449,283.27	0.00	0.00	449,283.27
-102.000	ST ATTNY REC AUTOMATION-#692	-7,358.68	0.00	0.00	-7,358.68
-102.000	DRUG ADDICTION SVC FEE# 693	1,396.18	0.00	0.00	1,396.18

Cash Flow Statement
FRANKLIN COUNTY
For period ending 07/31/22
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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.002	RLCD GRANT #14335009 (#751)	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK AREA #754	5,649,470.47	0.00	0.00	5,649,470.47
-102.000	CASH-YOUTH DIVERSION PROG-#78	110,641.88	0.00	0.00	110,641.88
-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	8,114,655.81	0.00	0.00	8,114,655.81

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INDIVIDUAL ACCOUNTS					
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	979,535.31	0.00	0.00	979,535.31
-102.000	TAX SALE AUTOMATION FEE/#31	18,725.45	0.00	0.00	18,725.45
-102.000	MOBILE HOME TAX AUTOMATION	3,387.57	0.00	0.00	3,387.57
-102.000	PRIVILEGE TAX CASH N BK #44	4.62	0.00	0.00	4.62
-102.000	TVA CASH IN BANK #47	0.28	0.00	0.00	0.28
-102.000	SSA - CASH #54	6,600.00	0.00	0.00	6,600.00
-102.000	CASH- SHERIFF COUNTY FORF #65	21,290.51	0.00	0.00	21,290.51
-102.000	CASH IN BANK - HEALTH INS #105	0.00	0.00	0.00	0.00
-102.000	CASH - CORONER FEE ACCT/#850	41,380.17	0.00	0.00	41,380.17
	TOTAL INDIV ACCTS - BANKS	1,070,923.91	0.00	0.00	1,070,923.91
GRANT ACCOUNTS					
-102.000	CASH IN BANK-SAFETY GRANT #71	5,907.66	0.00	0.00	5,907.66
-102.000	CASH/NATL SCHOOL LUNCH/#77	8,630.21	0.00	0.00	8,630.21
-102.000	CASH-VICTIM ASSISTANCE PROG-#84	15,230.16	0.00	0.00	15,230.16
-102.000	CASH /EAID GRANT #1/ #86	0.00	0.00	0.00	0.00
-102.000	CASH - EAID GRANT#2/ #87	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK -#880	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK -HAVA-#881	0.00	0.00	0.00	0.00
-102.000	CASH-EVENING REPORTING-#89	0.00	0.00	0.00	0.00
-102.000	HOUSING REHAB-HTF-1427 GRANT #91	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK - #00-24311 - #92	0.00	0.00	0.00	0.00
-102.000	CASH-MULKEYTOWN #1-0363/ FD#93	0.00	0.00	0.00	0.00
-102.000	CASH-DCCA GRANT #03-24314	0.00	0.00	0.00	0.00
-102.000	IL 1ST GRANT-DETENTION-CASH #95	0.00	0.00	0.00	0.00
-102.000	IL FIRST GRANT- SHERIFF - CASH #96	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK - IPCSA #97	0.00	0.00	0.00	0.00
	TOTAL GRANT ACCTS- BANKS	29,768.03	0.00	0.00	29,768.03
		0.00	0.00	0.00	0.00

Cash Flow Statement
 For period ending 07/31/22
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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COUNTY HIGHWAY ACCOUNTS					
-102.000	COUNTY HIGHWAY CASH N BK #20	486,048.94	0.00	0.00	486,048.94
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	271,946.52	0.00	0.00	271,946.52
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	2,892,499.45	0.00	0.00	2,892,499.45
-102.000	FED AID MATCHING/CASH N BK #23	843,149.79	0.00	0.00	843,149.79
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	807,004.28	0.00	0.00	807,004.28
-102.000	TWP BRIDGE/CASH IN BANK #25	120,987.77	0.00	0.00	120,987.77
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,929,893.86	0.00	0.00	1,929,893.86
	TOTAL CO HIGHWAY ACCTS - BANKS	7,351,530.61	0.00	0.00	7,351,530.61
INVESTMENTS					
-103.000	INVESTMENTS-GEN COUNTY #01	0.00	0.00	0.00	0.00
-103.000	ESCHEAT FUND INV. #38	0.00	0.00	0.00	0.00
-103.000	INDEMNITY INVESTMENTS #40	0.00	0.00	0.00	0.00
-103.000	FR CO MINING TRUST INV. #49	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS COMMON ACCTS	0.00	0.00	0.00	0.00
-103.000	INVESTMENTS CO. SUPP.#16	0.00	0.00	0.00	0.00
-103.000	911 INVESTMENTS #29	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS INDIV ACCTS	0.00	0.00	0.00	0.00
-103.000	SP CO BRIDGE INVESTMENTS #21	0.00	0.00	0.00	0.00
-103.000	FED AID MATCHING INV. #23	0.00	0.00	0.00	0.00
-103.000	COUNTY JOINT BRIDGE INV. #24	0.00	0.00	0.00	0.00
-103.000	TOWNSHIP BRIDGE INV. #25	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS CNTY HIGHWAY	0.00	0.00	0.00	0.00

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INTEREST YEAR TO DATE					
-361.000	GENERAL COUNTY INTEREST #01	-1,035.68	0.00	0.00	-1,035.68
-361.000	COURT SECURITY INTEREST #03	0.00	0.00	0.00	0.00
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	-33.60	0.00	0.00	-33.60
-361.000	INTEREST-IMRF	0.00	0.00	0.00	0.00
-361.000	MENTAL HEALTH INTEREST #08	0.00	0.00	0.00	0.00
-361.000	INTEREST - LAW LIBRARY #11	-40.10	0.00	0.00	-40.10
-361.000	CHILD SUPPORT INTEREST #13	-5.87	0.00	0.00	-5.87
-361.000	CT AUTOMATION INTEREST #14	-30.90	0.00	0.00	-30.90
-361.000	INTEREST/SEIZURE MONEY	-0.24	0.00	0.00	-0.24
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOCUMENT STORAGE INT #18	-64.94	0.00	0.00	-64.94
-361.000	CIR CLK OPERATIONS ADD-ON INT	0.00	0.00	0.00	0.00
-361.000	RECORDING/COMPUTER-INTEREST#19	-85.06	0.00	0.00	-85.06
-361.000	INTEREST-RHSP	-11.00	0.00	0.00	-11.00
-361.000	COUNTY TOURISM-INTEREST #26	-100.93	0.00	0.00	-100.93
-361.000	CAVE COAL ASSOCIATION/INTEREST	0.00	0.00	0.00	0.00
-361.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
-361.000	LOAN/TRANSFER #33				
-361.000	UNKNOWN HEIRS INTEREST #34	-2.12	0.00	0.00	-2.12
-361.000	ESCHEAT FUND INTEREST #38	-22.25	0.00	0.00	-22.25
-361.000	INDEMNITY FUND INTEREST #40	-136.14	0.00	0.00	-136.14
-361.000	INTEREST-INDEMNITY-MOBILE HOME	-9.22	0.00	0.00	-9.22
-361.000	INTEREST/DRUG TASK FORCE	0.00	0.00	0.00	0.00
-361.000	FORFEITURE				
-361.000	PROBATION BLDG FUND INTEREST	0.00	0.00	0.00	0.00
-361.000	- #52				
-361.000	ANIMAL DONATIONS INT - #53	-27.21	0.00	0.00	-27.21
-361.000	VICTIM IMPACT - INTEREST #55	-16.57	0.00	0.00	-16.57
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	DUI ENFORCEMENT INTEREST #58	-28.07	0.00	0.00	-28.07
-361.000	G I S INTEREST #59	-352.41	0.00	0.00	-352.41
-361.000	ANIMAL CONTROL REG/INTEREST	-21.67	0.00	0.00	-21.67
-361.000	#61				
-361.000	INTEREST-EMA DONATIONS	-3.24	0.00	0.00	-3.24
-361.000	INTEREST	0.00	0.00	0.00	0.00
-361.000	INTEREST ARPA #754	-1,635.13	0.00	0.00	-1,635.13
-361.000	INTEREST-YOUTH DIVERSION PROG	-81.46	0.00	0.00	-81.46
	TOTAL COMMON ACCOUNT INTEREST	-3,743.81	0.00	0.00	-3,743.81

Cash Flow Statement
 For period ending 07/31/22
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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-361.000	COUNTY JAIL FUND INTEREST #16	0.00	0.00	0.00	0.00
-361.000	COUNTY 911 SYSTEM INTEREST #29	-2,105.06	0.00	0.00	-2,105.06
-361.000	TAX SALE AUTOMATION INTEREST	-5.18	0.00	0.00	-5.18
-361.000	INTEREST - COPS FAST GRANT	0.00	0.00	0.00	0.00
-361.000	TAX OBJ INTEREST EARNED #42	0.00	0.00	0.00	0.00
-361.000	FORF REDM INTEREST EARNED #43	0.00	0.00	0.00	0.00
-361.000	TVA INTEREST EARNED #47	-3.43	0.00	0.00	-3.43
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
	TOTAL INTEREST INDIV ACCTS	-2,113.67	0.00	0.00	-2,113.67
-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
-361.000	ILLINOIS FIRST GRANT INTEREST #95	0.00	0.00	0.00	0.00
-361.000	IPCSA INTEREST #97	0.00	0.00	0.00	0.00
-361.000	INTEREST-PROJ CONST GRANT #3609	0.00	0.00	0.00	0.00
-361.000	INTEREST-JUV DET PROJ LOAN-INVEST	0.00	0.00	0.00	0.00
	TOTAL GRANT INTEREST	0.00	0.00	0.00	0.00
-361.000	COUNTY HWY INTEREST #20	-452.11	0.00	0.00	-452.11
-361.000	SP CNTY BRIDGE/INTEREST #21	-60.26	0.00	0.00	-60.26
-361.000	COUNTY MOTOR FUEL INTEREST #22	-9,442.35	0.00	0.00	-9,442.35
-361.000	FED AID MATCHING INTEREST #23	-3,041.48	0.00	0.00	-3,041.48
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	COUNTY BRIDGE/INTEREST #24	-3,109.03	0.00	0.00	-3,109.03
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	TWP BRIDGE/INTEREST #25	-118.62	0.00	0.00	-118.62
-361.000	TWP MOTOR FUEL/INTEREST #28	-5,918.37	0.00	0.00	-5,918.37
	TOTAL INTEREST CO HIGHWAY	-22,142.22	0.00	0.00	-22,142.22
		0.00	0.00	0.00	0.00

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.98)	\$	3,736,122.98	MAY-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (99.50)	\$	3,736,222.48	JUNE-21
WEBSITE UPGRADE	JAMES ARTHUR	\$ 8,136.00	\$	3,728,086.48	JUL-21
CLERICAL PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 29,065.50	\$	3,699,020.98	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.56)	\$	3,699,067.54	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (53.24)	\$	3,699,120.78	AUG-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (51.65)	\$	3,699,172.43	SEP-21
JDC LOCKS REPAIRS	CROWDER	\$ 19,278.00	\$	3,679,894.43	OCT-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (61.88)	\$	3,679,956.31	OCT-21
FOP PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 465,048.00	\$	3,214,908.31	NOV-21
ARPA ADMIN SUPPORT	GILBERT, HUFFMAN, PROSSER	\$ 10,000.00	\$	3,204,908.31	NOV-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (75.03)	\$	3,204,983.34	NOV-21
AMY PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 3,229.51	\$	3,201,753.83	DEC-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (72.28)	\$	3,201,826.11	DEC-21
JAIL HVAC REPLACEMENT	SI PIPING/MCCOY-HOWARD/THESOUTHERN	\$ 87,568.55	\$	3,114,257.56	JAN-22
COUNTY CLERK ELECTION SYSTEM UPGRADE	FIDLER TECH/CONCEPTS OF IL	\$ 90,621.09	\$	3,023,636.47	JAN-22
STATE'S ATTORNEY REMOTE WORK SUPPORT	KARPEL	\$ 10,125.00	\$	3,013,511.47	JAN-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (135.72)	\$	3,013,647.19	JAN-22
ELECTION EQUIPMENT UPGRADE	ELECTION SYSTEMS & SOFTWARE LLC	\$ 351,065.00	\$	2,662,582.19	FEB-22
Non-Union/PT/Retiree Premium Pay	FRANKLIN COUNTY TREASURER	\$ 271,278.05	\$	2,391,304.14	FEB-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (147.65)	\$	2,391,451.79	FEB-22
JAIL CONTROL SYSTEM REPLACEMENT	ADVANCED SYSTEMS TECH INC	\$ 35,830.00	\$	2,355,621.79	MAR-22
STATE'S ATTORNEY'S OFFICE PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 72,663.75	\$	2,282,958.04	MAR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (198.50)	\$	2,283,156.54	MAR-22
SHERIFF'S OFFICE 2 VEHICLES	WEEKS	\$ 68,694.00	\$	2,214,462.54	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (376.08)	\$	2,214,838.62	APR-22
CLERICAL/CIRCUIT CLERK PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 140,752.38	\$	2,074,086.24	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (704.90)	\$	2,074,791.14	MAY-22
ARPA 2ND INSTALLMENT FROM FED	FRANKLIN COUNTY TREASURER	\$ (3,736,076.00)	\$	5,810,867.14	JUN-22
JAIL HVAC REPLACEMENT PMT	SI PIPING	\$ 161,396.67	\$	5,649,470.47	JUN-22
	\$	3,576,044.40	\$	(2,073,426.07)	\$ 5,649,470.47
		TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING	

Date July 18, 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**

Franklin County Board Committee meetings and Franklin County Board meetings are held at the Franklin County Board Room, Franklin County Courthouse, 100 Public Square, Benton, Illinois.

COMMITTEEMEN:

- (x) Ray Minor - Chairman
- () 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 (phone)
- () 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
- (x) David Bartoni, Sheriff
- () Ryan Buckingham, Director EMA
- () Abigail Dinn
- (x) Darla Fitzgerrell, Court Services
- () Marty Leffler, Coroner
- (x) 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.
- (x) Mike Rolla, County Engineer
- () Judge Tom Tedeschi,
- () Monica Urban, Probation
- () Steve Vercellino, Treasurer
- (x) Greg Woolard, County Clerk

Guests...William McPherson, Tom Carter, and other interested parties.

The meeting was called to order at 5:03 PM by Chairman Ray Minor. See above list of those attending, and also, those stating public comments and the topics of their comments.

In the absence of Treasurer Steve Vercellino, Chairman Minor passed around the county claims to the board members to view and were signed by all members present. Vercellino had also provided each member the usual report...

- Beginning balance as of 7/18/2022 is \$7,946,983
- ARPA Balance is \$5,649,470.47
- Cashflow without ARPA is \$2,297,512.34

The full report is available as 7-18-2022 Finance Committee Meeting Attachment 1.

Vice-Chairman Brad Wilson shared his concerns...

- The fourth quarter distributions from 2020 pay 2021 taxes is still not ready to be disbursed. It is a smaller amount of the payments, but is usually distributed in April.
- Even though this distribution is a smaller amount, last year, for example –
 1. Benton High School District #103 received \$304,000.
 2. Christopher District #99 received \$200,000.
 3. Ewing-Northern Community Consolidated School District #115 received \$140,000.
- The late distribution has also pushed 2021 pay 2022 tax bills back as much as possibly September or later for the first installment, which also means the second installment would be close to the end of the year.
- No one wants to pay their real estate taxes while trying to buy Christmas for their families.
- Wilson also pointed out that last year's audit showed the county as \$751,734.00 in the negative, while current reports now show the county over \$900,000 to the good.
- He has spoken to a forensic attorney, Troy Luh, Western University and would like to have it on the next agenda to hire him to conduct a forensic audit on the Treasurer's office.
- County Board Chairman Larry Miller commented that he did not think there was any wrongdoing, just misunderstanding in the Treasurer's office. Several other board members agreed with that statement.
- Wilson then mentioned several of the same audit findings concerning these problems...
 1. Non-timely deposits
 2. Non-timely preparation of Bank Reconciliations.
 3. Negative cash balance (significant deficiency)
 4. Limitation of segregation of duties

Rick and Barb Linton then presented the Rend Lake Area Tourism Council (RLATC) quarterly report. The highlight of the report was the success of the 2022 S3DA National Archery Competition that was held at Rend Lake on June 16-19.

Linton also showed a short video of the opinions of those who were involved. All were impressed by the beautiful Rend Lake area, its recreational facilities, the welcoming communities and businesses, and the organization of the event.

Plans are underway for the event to return in 2023 and 2024.

For the full report see 7-18-2022 Finance Committee Meeting Attachment 2.

The meeting adjourned at 5:33 PM
Minutes submitted 7/28/2022
Ray Minor - Finance Committee



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

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DAVID FELLOWELL, CHIEF DEPUTY, CORONER FLOWERS - DEPUTY

ARPA NOVACOM COMM EQUIP/CAMERA	10,209.89
HOPE TRUST	32,643.00
AFLAC	8,759.08
TREAS QRTLTY UNEMPLOYMENT	5,431.37
SHERIFF FUEL	7,348.56
SHERIFF VEHICLE MAINT	16,920.85
SHERIFF POSTAGE MACHINE	600.00
SHERIFF WATER/SEWER MONTHLY	2,605.11
SHERIFF DRUG TESTING KITS	1,821.35
SHERIFF JUVENILE HOUSING	3,489.57
JAIL REPAIRS/MAINT	4,824.35
JAIL SUPPLIES	765.48
JAIL FOOD	19,249.80
ELECTION PLATINUM. ANNAUL+CONTRACT PMT	48,799.71
CO BOARD SUPPLIES	1,883.77
CO BOARD CTHOUSE CLEANING MONTHLY	4,993.13
CO BOARD SECURITY ALARM MONTHLY	540.00
JDC YOUTH TRANSPORTS	772.04
JDC MAINT/REPAIRS	4,907.63
JDC MEDICAL	5,696.85
A/C RABIE TAGS	2,344.00
A/C VET EXPENSES	1,155.00
CORONER EXPENSES	3,483.00
JAMES FORD	2,833.34
TREAS SHAWNEE ADMIN	13,113.26
TREAS ROE JUNE SHARE	3,942.46
CO CLERK DEVNET QUARTERLY	4,140.90
CO CLERK LEGAL NOTICE FOR ELECTION	2,008.00
CHIEF JUDGE EXPENSES 2ND QTR	777.54
EMA FUEL	1,417.81
EMA HAZARD MITIGATION PLANNING CONT	3,839.83
EMA VEHICLE MAINT	812.50
CIR CLERK OFFICE SUPPLIES	989.94
STATE'S ATTY THOMPSON REUTERS-WEST JUNE	760.70

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

ARPA-COMM EQUIP/CAMERA DODGE DURANGO, HOPE TRUST PROB., AFLAC MONTHLY, UNEMPLOY. QTR, SHERIFF FUEL, JAIL WATER/SEWER MONTHLY, FC JDC HOUSING, JAIL REPAIRS, JAIL FOOD, CTHOUSE CLEANING MONTHLY, ROE PMT, JDC REPAIRS & MEDICAL, SHAWNEE INS MONTHLY, ANIMAL CONTROL EXPENSES, CORONER EXPENSES, ELECTION EXPENSES

Cash Flow Summary

Beg Bal. \$7.9M Est. as 07/18/22		7,946,983
07/18 NEW Claims	(223,880)	7,723,103
07/18 NEW Small Claims	(9,331)	7,713,772
-	-	7,713,772
-	-	7,713,772
-	-	7,713,772
-	-	7,713,772
-	-	7,713,772
-	-	7,713,772
07/22 Payroll	(325,000)	7,388,772
-	-	7,388,772
Est. Ending 07/29/2022	7,388,772	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) ARPA BALANCE: \$5,649,470.47
(ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA: \$2,297,512.34

JDC Balance	-342,825.44
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GRAND TOTAL

233,210.70

TOTAL OF PAGE

223,879.82

SMALL CLAIMS

9,330.88

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

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	Claim#	Claimant	Description	Amount
50	COUNTY			
01	50-407.000	HOSP INS/TRANSFER -67& 68		
		SHAWNEE ADMINISTRATIVE	6/30/22 JUL 22 SHAWNEE ADMIN F	2,250.00
		SERVICES LLC		
		SHAWNEE ADMINISTRATIVE	6/30/22 JUL 22 SHAWNEE ADMIN F	10,863.26
		SERVICES LLC		
		HOSP INS/TRANSFER -67& 68 Total		13,113.26
01	50-423.000	TRAVEL & TRAINING		
		FR CO JUVENILE DETENTION	6/30/22 INV 22-MT-1-14 HOUSING	35.58
		CENTER		
		TRAVEL & TRAINING Total		35.58
01	50-431.011	FR.CO. SHARE TO ROE 29%		
		REGIONAL OFFICE OF EDUCATION	6/27/22 JUN 22 PRORATED SHARE;	3,942.46
		#21		
		FR.CO. SHARE TO ROE 29% Total		3,942.46
01	50-431.021	COMP MAINT SOFTWARE/DEVNET		
		DEVNET INCORPORATED	7/1/22 INV 711010251 DEVNET QR	4,140.90
		COMP MAINT SOFTWARE/DEVNET Total		4,140.90
01	50-431.022	COMP MAINT HARDWARE		
		CONCEPT OF ILLINOIS, INC.	6/1/22 INV 2-39328 SOLAR WINDS	750.00
		COMP MAINT HARDWARE Total		750.00
01	50-455.000	OFFICE SUPPLIES COPY MACHINES		
		HEARTLAND OFFICE SUPPLIES	6/30/22 STMT - INV 100459, 10	1,829.32
		OFFICE SUPPLIES COPY MACHINES Total		1,829.32
		COUNTY Total		23,811.52
51	COUNTY BOARD			
01	51-476.000	MISCELLANEOUS		
		HEARTLAND OFFICE SUPPLIES	6/30/22 STMT - INV 100459, 10	1.56
		MISCELLANEOUS Total		1.56
		COUNTY BOARD Total		1.56
52	COUNTY CLERK			
01	52-455.000	OFFICE SUPPLIES		
		RAINBOW PURE WATER INC	7/12/22 INV 90064 4 WATER & CO	36.50
		OFFICE SUPPLIES Total		36.50
		COUNTY CLERK Total		36.50
53	TREASURER			
01	53-455.000	OFFICE SUPPLIES & EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES	5/18/22 INV 100361-001 OFFICE	53.45
		RAINBOW PURE WATER INC	7/12/22 INV 90063 WATER SUPPLI	28.50
		OFFICE SUPPLIES & EQUIPMENT Total		81.95
		TREASURER Total		81.95
55	SHERIFF			
01	55-411.000	MAINTENANCE - VEHICLES		
		BENTON SUPER LUBE INC	6/23/22 INV 346935 OIL CHANGE	60.00

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Claim#	Claimant	Description	Amount
	BENTON SUPER LUBE INC	6/23/22 INV 346935 OIL CHANGE	138.71
	BENTON SUPER LUBE INC	6/23/22 INV 346935 OIL CHANGE	135.67
	BENTON SUPER LUBE INC	7/7/22 INV 347356 OIL CHANGE &	196.23
	WEEKS CHEVROLET INC	4/22/22 INV 333336 TEST ON MOD	220.00
	WEEKS CHEVROLET INC	4/22/22 INV 333336 TEST ON MOD	1,354.46
	WEEKS CHEVROLET INC	4/22/22 INV 333336 TEST ON MOD	1,238.96
	WEEKS CHEVROLET INC	4/22/22 INV 333336 TEST ON MOD	576.95
	WEEKS CHEVROLET INC	4/22/22 INV 333336 TEST ON MOD	525.00
	NOVACOM SYSTEMS INC	7/11/22 INV 28450 INSTALL RADI	892.99
	NOVACOM SYSTEMS INC	6/30/22 INV 28406 INSTALL REPE	646.99
	JUSTIN SAILLIEZ	7/12/22 INV 100 DECAL INSTALL	725.00
	MAINTENANCE - VEHICLES Total		6,710.96
01	55-424.000	POSTAGE & POSTAGE METER	
	CMRS-PBP	ACCT # 15236433 7/12/22 INV 2	600.00
	FRANKLIN COUNTY SHERIFF	6/15/22 FLIP FOR COMPUTER-BOLT	13.80
	POSTAGE & POSTAGE METER Total		613.80
01	55-435.000	TRAINING	
	FRANKLIN COUNTY SHERIFF	6/15/22 FLIP FOR COMPUTER-BOLT	69.86
	TRAINING Total		69.86
01	55-436.000	MEDICAL	
	FR CO JUVENILE DETENTION CENTER	6/30/22 INV 22-MT-1-14 HOUSING	3.99
	ADVANCED CORRECTIONAL HEALTHCARE	7/11/22 INV 119662 2ND QTR BIL	393.12
	MEDICAL Total		397.11
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER	
	PRAIRIE FARMS	CUSTOMER 14211 - 6/24/22 INV 8	154.00
	PRAIRIE FARMS	CUSTOMER 14211 - 6/24/22 INV 8	113.19
	PRAIRIE FARMS	CUSTOMER 14211 - 6/24/22 INV 8	115.50
	PRAIRIE FARMS	CUSTOMER 14211 - 6/24/22 INV 8	173.25
	PRAIRIE FARMS	CUSTOMER 14211 - 6/24/22 INV 8	151.69
	SAVE A LOT	6/30/22 INV 78 FOOD FOR INMATE	478.23
	KOHL WHOLESALE	ACCT 33965 - 6/30/22 INV JUN 2	16,983.14
	FOOD CONCEPTS	6/10/22 INV IVCX8330 JUNE 2022	467.36
	FOOD CONCEPTS	6/10/22 INV IVCX8330 JUNE 2022	613.44
	FOOD-DIETING PRISONERS & D. CENTER Total		19,249.80
01	55-444.000	HOUSING - JUVENILES	
	FR CO JUVENILE DETENTION CENTER	6/30/22 INV 22-MT-1-14 HOUSING	3,450.00
	HOUSING - JUVENILES Total		3,450.00
01	55-455.000	OFFICE SUPPLIES	
	HEARTLAND OFFICE SUPPLIES	6/9/22 INV 100368 LEGAL PAD;	17.71
	OFFICE SUPPLIES Total		17.71
01	55-456.000	GAS /OIL & TRANSPORTATION	
	FRANKLIN COUNTY SHERIFF	6/15/22 FLIP FOR COMPUTER-BOLT	75.57
	SYNERGY PARTNERS LLC	JUNE 2022 - 6/1/22 INV 5309580	2,482.86
	SYNERGY PARTNERS LLC	JUNE 2022 - 6/1/22 INV 5309580	1,931.16
	SYNERGY PARTNERS LLC	JUNE 2022 - 6/1/22 INV 5309580	1,950.06

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Claim#	Claimant	Description	Amount	
	SYNERGY PARTNERS LLC	JUNE 2022 - 6/1/22 INV 5309580	984.48	
		GAS /OIL & TRANSPORTATION Total		7,424.13
01	55-469.001	UNIFORMS - OFFICERS		
	UNIFORM DEN EAST	7/1/22 INV 79727-01 1 S/S SHIR	48.20	
	UNIFORM DEN EAST	7/1/22 INV 79727-01 1 S/S SHIR	92.15	
	UNIFORM DEN EAST	7/1/22 INV 79727-01 1 S/S SHIR	69.20	
	UNIFORM DEN EAST	7/1/22 INV 79727-01 1 S/S SHIR	48.20	
	UNIFORM DEN EAST	7/1/22 INV 79727-01 1 S/S SHIR	50.75	
		UNIFORMS - OFFICERS Total		308.50
01	55-479.000	OFFICER EXPENSE BONDS		
	RLI SURETY	7/12/22 INV 1565821 BOND LSM15	75.00	
	RLI SURETY	7/12/22 INV 1565821 BOND LSM15	75.00	
	RLI SURETY	7/12/22 INV 1565821 BOND LSM15	75.00	
	RLI SURETY	7/12/22 INV 1565821 BOND LSM15	75.00	
	RLI SURETY	7/12/22 INV 1565821 BOND LSM15	75.00	
		OFFICER EXPENSE BONDS Total		375.00
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	6/29/22 INV 32012974 JUNE 2022	73.54	
		K-9 SUPPORT Total		73.54
01	55-494.005	INMATE SUPPLIES		
	SPARKLIGHT BUSINESS	ACCT 125352542 7/1/22 INV JUL	103.47	
		INMATE SUPPLIES Total		103.47
		SHERIFF Total		38,793.88
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY		
		TRANSPORT		
	ABBOTT EMS	5/18/22 INV 944817 TRANSPORT V	250.00	
	ABBOTT EMS	7/12/22 INV 945983 TRANSPORT O	250.00	
	NMS LABS	6/30/22 INV 1179455 BRITTANY G	149.00	
	WILLIAMSON COUNTY CORONER	7/1/22 MORGUE FEE PHYLLIS MILL	150.00	
	WILLIAMSON COUNTY CORONER	7/1/22 MORGUE FEE PHYLLIS MILL	50.00	
	WILLIAMSON COUNTY CORONER	7/1/22 MORGUE FEE PHYLLIS MILL	150.00	
	WILLIAMSON COUNTY CORONER	7/1/22 MORGUE FEE PHYLLIS MILL	25.00	
	WILLIAMSON COUNTY CORONER	7/1/22 MORGUE FEE PHYLLIS MILL	150.00	
	WILLIAMSON COUNTY CORONER	7/1/22 MORGUE FEE PHYLLIS MILL	350.00	
	KEY PATHOLOGY, INC	7/12/22 INV F1010 AUTOPSY BRIT	1,800.00	
	KEY PATHOLOGY, INC	7/12/22 INV F1010 AUTOPSY BRIT	159.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		3,483.00
		CORONER Total		3,483.00
58	STATES ATTORNEY			
01	58-431.001	COMPUTER FEES		
	CONCEPT OF ILLINOIS, INC.	6/29/22 INV 2-39432 USB C TO H	146.34	
		COMPUTER FEES Total		146.34
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	7/1/22 INV 0100646-001 BLUE PA	272.94	
	HEARTLAND OFFICE SUPPLIES	7/11/22 INV 0100702-001 DRUM F	194.76	
		OFFICE SUPPLIES & EQUIPMENT Total		467.70
		STATES ATTORNEY Total		614.04

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	Claim#	Claimant	Description	Amount	
59	SUPV OF ASSESSMENT 01 59-455.000	OFFICE SUPPLIES & EQUIPMENT STILES OFFICE SOLUTIONS	7/1/22 INV IN12595 BILLING BAS OFFICE SUPPLIES & EQUIPMENT Total	40.72	40.72
		SUPV OF ASSESSMENT Total			40.72
60	ELECTION 01 60-425.000	PUBLICATION/PRINTING SUPPLIES FRANKLIN COUNTY GAZETTE	6/30/22 INV 24571 LEGAL NOTICE PUBLICATION/PRINTING SUPPLIES Total	2,008.00	2,008.00
	01 60-430.000	VOTE BY MAIL PLATINUM TECHNOLOGY RESOURCE, LLC	6/30/22 INV 2796 ELECTION SERV	11,794.38	
		PLATINUM TECHNOLOGY RESOURCE, LLC	6/30/22 INV 2796 ELECTION SERV	32,653.00	
		PLATINUM TECHNOLOGY RESOURCE, LLC	6/30/22 INV 2796 ELECTION SERV	2,315.20	
		PLATINUM TECHNOLOGY RESOURCE, LLC	6/30/22 INV 2796 ELECTION SERV	380.00	
		PLATINUM TECHNOLOGY RESOURCE, LLC	7/7/22 INV 2828 TEST DECK PRIN	1,657.13	
		VOTE BY MAIL Total			48,799.71
	01 60-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	6/28/22 INV 0100618-001 MONTHL OFFICE SUPPLIES Total	70.70	70.70
		ELECTION Total			50,878.41
64	CIRCUIT COURT 01 64-401.004	JUDGES SALARIES & EXPENSE JEFFERSON CO TREASURER	2ND QRT APR 22 - JUN 22 CHIEF JUDGES SALARIES & EXPENSE Total	777.54	777.54
	01 64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD	7/11/22 SERVICES FOR JULY 2022 CT APPOINTED ATTORNEY FEES Total	2,833.34	2,833.34
		CIRCUIT COURT Total			3,610.88
65	PUBLIC BLDG & GROUNDS 01 65-410.001	MAINT. BLDG. (COUNTY BUILDING) AIRE SERV	7/11/22 INV 8390334 CAMPBELL B MAINT. BLDG. (COUNTY BUILDING) Total	371.66	371.66
	01 65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) PHOENIX MODULAR ELEVATOR	7/1/22 INV 15745 MONTHLY FULL MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total	215.00	215.00
	01 65-410.003	MAINT. BLDG. (COUNTY JAIL) F W ELECTRIC INC	7/11/22 INV 7223 JUNE 2022 MAI JUNE 2022 - 6/1/22 INV 11599 M JUNE 2022 - 6/1/22 INV 11599 M JUNE 2022 - 6/1/22 INV 11599 M JUNE 2022 - 6/1/22 INV 11599 M JUNE 2022 - 6/1/22 INV 11599 M JUNE 2022 - 6/1/22 INV 11599 M	4,023.31 40.35 40.35 40.35 40.35 40.35 40.35	

FRANKLIN COUNTY
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Claim#	Claimant	Description	Amount	
	DUTCH HOLLOW SUPPLIES	CUSTOMER ACCT # 6442 6/1/22 I	229.20	
	BEST ENGINEERED SYSTEMS TECH GROUP	4/28/22 INV 220106 REMOVE DUCT	184.00	
	MAINT. BLDG.(COUNTY JAIL) Total			4,638.26
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	F W PLUMBING & HEATING INC	7/11/22 INV 7218 JUNE 22 BILLI	617.04	
	WALMART / CAPITAL ONE	6/19/22 INV 1642587660 OFFICE	52.40	
	FRANKLIN COUNTY SHERIFF	6/15/22 FLIP FOR COMPUTER-BOLT	76.94	
	MAINT. CO. JAIL EQUIPMENT Total			746.38
01	65-410.005	MAINT -PROBATION/STAES ATTORNEY		
	ACE HARDWARE	7/6/22 INV 412859 OPERATING SU	7.18	
	MAINT -PROBATION/STAES ATTORNEY Total			7.18
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	ACCT # 5603166033 6/24/22 MON	153.05	
	AMEREN ILLINOIS	6/23/22 ACCT # 1271009438 GAS	73.13	
	AMEREN ILLINOIS	ACCT 1971006531 6/24/22 UTILI	388.41	
	UTILITIES-ELECTRIC Total			614.59
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	ACCT 10266020 6/12/22 MONTHLY	53.64	
	BENTON WATER & SEWER	7/11/22 ACCT 10267010 INV JUNE	2,605.11	
	BENTON WATER & SEWER	6/20/22 INV 15056530 WATER & S	38.31	
	UTILITIES-WATER Total			2,697.06
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX	6/20/22 INV 421672056 JUNE 202	81.00	
	SECURITY ALARM CORP	68/29/22 INV 168360 6/1/22 - 5	540.00	
	OTHER PROF SERV(PEST CONTROL) Total			621.00
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT		
	TONYA JOHNSON CLEANING SERVICES	7/2/22 INV 7022022 CLEANING SE	150.00	
	OFFICE MANAGEMENT SERVICES	6/27/22 INV 2742 JANITORIAL -	4,993.13	
	JANITOR SER CNTY BLDG-CONTRACT Total			5,143.13
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	ACCT 3-0732-0046788 6/15/22 I	181.48	
	SANITATION GARBAGE PICK UP Total			181.48
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	6/21/22 INV 272112 JANITORIAL	52.89	
	OPERATING SUPPLIES(COUNTY BLDG Total			52.89
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	WALMART / CAPITAL ONE	6/19/22 INV 1642587660 OFFICE	104.89	
	DUTCH HOLLOW SUPPLIES	CUSTOMER ACCT # 6442 6/1/22 I	268.01	
	OPERATING SUPPLIES(CO JAIL) Total			372.90
01	65-457.005	OPR SUPPLIES - KITCHEN		
	WALMART / CAPITAL ONE	6/19/22 INV 1642587660 OFFICE	337.10	
	DUTCH HOLLOW SUPPLIES	CUSTOMER ACCT # 6442 6/1/22 I	160.37	
	OPR SUPPLIES - KITCHEN Total			497.47

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	Claim#	Claimant	Description	Amount	
01	65-457.007	OPERATING SUPPLIES/PROB-ST ATTY			
		WEBSTER DISTRIBUTION INC	6/10/22 INV 130387 OPERATING S	58.55	
		DARLA FITZGERRELLS	6/3/22 INV 210213 REPLACED BRO	304.01	
		OPERATING SUPPLIES/PROB-ST ATTY Total			362.56
		PUBLIC BLDG & GROUNDS Total			16,521.56
66	ANIMAL CONTROL				
01	66-420.000	TELEPHONE			
		FRANKLIN CO HWY DEPT	6/7/22 INV 2015 INTERNET / PHO	148.12	
		TELEPHONE Total			148.12
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS			
		ROGER CLARK, DVM	7/13/22 JAN - JULY SUPPLIES;	300.00	
		SESSER ANIMAL HOSPITAL	6/15/22 INV 287454 VET SERVICE	750.00	
		SESSER ANIMAL HOSPITAL	6/15/22 INV 287454 VET SERVICE	105.00	
		PROF SERVICES-DR CLARK, OTHERS Total			1,155.00
01	66-456.000	GASOLINE AND OIL			
		BENTON SUPER LUBE INC	6/29/22 INV 347123 TRUCK SERVI	69.00	
		GASOLINE AND OIL Total			69.00
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT			
		ACE HARDWARE	6/7/22 INV 411402 ELBOW / PIPE	23.13	
		OPERATING SUPPLIES & EQUIPMENT Total			23.13
		ANIMAL CONTROL Total			1,395.25
67	EMERGENCY MANAGEMENT AGCY				
01	67-411.000	MAINTENANCE-EQUIPMENT			
		ACE HARDWARE	6/30/22 INV 412592 CORD EXTENT	31.99	
		MATTHEW WARREN	6/22/22 SUPPLIES FOR CHEVROLET	28.24	
		DANIEL HYSON	6/22/22 INV 1 VEHICLE DETAIL F	75.00	
		MAINTENANCE-EQUIPMENT Total			135.23
01	67-420.000	TELECOMMUNICATIONS			
		AT&T	6/11/22 INV 192022 MONTHLY WIR	229.38	
		NOVACOM SYSTEMS INC	6/23/22 INV 28375 MINI UHF ADA	14.50	
		VERIZON WIRELESS	7/8/22 INV 9836269515 TELEPHON	6.84	
		TELECOMMUNICATIONS Total			250.72
01	67-456.000	FUEL COST			
		WEX BANK	7/21/22 INV 66217690 FUEL SERV	1,417.81	
		FUEL COST Total			1,417.81
01	67-494.000	EQUIP / SUPPLIES			
		LEON UNIFORM COMPANY	6/20/22 INV 555597-01 STAFF UN	218.46	
		LEON UNIFORM COMPANY	6/20/22 INV 555597-01 STAFF UN	62.49	
		EQUIP / SUPPLIES Total			280.95
		EMERGENCY MANAGEMENT AGCY Total			2,084.71
		GENERAL COUNTY FUND Total			141,353.98
00					
12	00-406.000	UNEMPLOYMENT COMP INSURANCE			

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		Claim#	Claimant	Description	Amount	
			FRANKLIN COUNTY TREASURER	7/14/22 INV QTR2 REIMB PAYROLL	5,431.37	
			UNEMPLOYMENT COMP INSURANCE	Total		5,431.37
12	00-419.000		GENERAL INSURANCE AND BONDS			
			SCD REA & SONS INSURANCE	6/2/22 INV 142184 POLICY CHANG	395.00	
			SCD REA & SONS INSURANCE	6/2/22 INV 142184 POLICY CHANG	100.00	
			GENERAL INSURANCE AND BONDS	Total		495.00
			Total			5,926.37
			INSURANCE(TORT) FUND	Total		5,926.37
00			COURT DOCUMENT STORAGE EXPENSE			
18	00-432.001		EXECUTIVE BUSINESS SOLUTIONS	7/12/22 INV M1401 CONTRACT BAS	46.50	
			INC			
			COAST TO COAST COMPUTER	6/24/22 INV A2421337 6 LEXMAR	989.94	
			PRODUCTS			
			COURT DOCUMENT STORAGE EXPENSE	Total		1,036.44
			Total			1,036.44
			COURT DOCUMENT STORAGE	Total		1,036.44
00			DUI TESTING SUPPLIES			
58	00-457.006		ELITE K-9 INC	6/29/22 INV 6292022 INDIVIDUAL	1,821.35	
			DUI TESTING SUPPLIES	Total		1,821.35
			Total			1,821.35
			DUI ENFORCEMENT FUND	Total		1,821.35
00			OPERATING EXPENSES			
61	00-457.000		NATIONAL BAND & TAG CO	1/7/21 INV 97990 2021 RABIE TA	936.00	
			NATIONAL BAND & TAG CO	1/7/21 INV 97990 2021 RABIE TA	324.96	
			NATIONAL BAND & TAG CO	1/7/21 INV 97990 2021 RABIE TA	1,083.04	
			OPERATING EXPENSES	Total		2,344.00
			Total			2,344.00
			ANIMAL CONTROL/REGISTRATION	Total		2,344.00
00			MAINTENANCE - JUV DETENTION			
62	00-410.002		CENTER			
			F W PLUMBING & HEATING INC	7/11/22 INV 7217 LIFT STATION	4,907.63	
			US BANK EQUIPMENT FINANCE	7/20/22 INV 475830360 COPY/FAX	181.81	
			MAINTENANCE - JUV DETENTION CENTER	Total		5,089.44
62	00-420.000		TELEPHONE/COMMUNICATIONS			

FRANKLIN COUNTY
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AP CLAIMS

Claim#	IDT AMERICA Claimant	7/6/22 INV 52101376 LONG DISTA Description	127.15 Amount	
	FRONTIER	7/4/22 ACCT 618-438-2222-12110	193.79	
	SPARKLIGHT BUSINESS	7/6/22 ACCT 126743160 CABLE - TELEPHONE/COMMUNICATIONS Total	190.47	511.41
62	00-431.001	COMPUTER SERV/MAINT B & J COMPUTERS, INC 6/20/22 MONTHLY REMOTE MANAGEM COMPUTER SERV/MAINT Total	85.00	85.00
62	00-433.000	SANITATION/GARBAGE PICK UP SHRED-IT 7/3/22 INV 8001941728 SECURE D SANITATION/GARBAGE PICK UP Total	48.50	48.50
62	00-436.000	MEDICAL CORRECT CARE SOLUTIONS LLC 7/1/22 INV 94584 MONTHLY CONTR MEDICAL Total	5,696.85	5,696.85
62	00-436.003	DRUG TESTING FRANKLIN HOSPITAL 6/30/22 ACCT 9003983 PRE-EMPLO DRUG TESTING Total	45.00	45.00
62	00-439.001	FOOD SAVE A LOT 6/30/22 ACCT 11134 FOOD - YOUT SYSCO ST LOUIS 6/30/22 INV 264881143 FOOD - Y BIMBO BAKERIES USA 7/2/22 INV 41419 BREAD - YOUTH FOOD Total	18.86 269.56 45.38	333.80
62	00-456.000	OPERATING SUPPLIES/VEHICLES,GAS,OIL FRANKLIN COUNTY TREASURER 7/12/22 JUNE 2022 - GAS FOR TR WEX BANK 6/30/22 INV 82211128 GASOLINE OPERATING SUPPLIES/VEHICLES,GAS,OIL Total	474.79 297.25	772.04
62	00-457.006	OPERATING SUPPLIES /OFFICERS THE HOME DEPOT PRO 7/13/22 INV 695888404 OPERATIN OPERATING SUPPLIES /OFFICERS Total	124.40	124.40
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE THE HOME DEPOT PRO 7/13/22 INV 695888404 OPERATIN OPERATING SUPPLIES/MAINTENANCE Total	256.11	256.11
		Total		12,962.55
		FR CO JUVENILE DETENTION CEN Total		12,962.55
00	632	00-435.000	EXERCISE EQUIPMENT/OTHER ACE HARDWARE 6/30/22 INV 412592 CORD EXTENT EXERCISE EQUIPMENT/OTHER Total	63.92 63.92
		Total		63.92
		HAZARDOUS MAT EMERG PREP GRANT Total		63.92

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AP CLAIMS

	Claim#	Claimant	Description	Amount	
00	633	00-430.000	HAZARD MITIGATION EXPENSES		
		GREATER EGYPT REG PLAN	6/30/22 INV 3 HAZARD MITIGATION	3,839.83	
			HAZARD MITIGATION EXPENSES Total		3,839.83
			Total		3,839.83
			HAZARD MITIGATION PROGRAM Total		3,839.83
00	634	00-494.001	EMA EXPENSES		
		ALL STARS N STITCHES	6/21/22 INV A67510 GRAPHICS AN	812.50	
			EMA EXPENSES Total		812.50
			Total		812.50
			EMA SPECIAL OPERATIONS Total		812.50
00	67	00-409.001	HEALTH INSURANCE PREMIUMS		
		DEPARTMENT OF THE TREASURY	7/14/22 PCORE ANNUAL 2.79 x 10	281.79	
		HOPE TRUST	7/14/22 INV 730010 FRANKLIN CO	32,643.00	
			HEALTH INSURANCE PREMIUMS Total		32,924.79
	67	00-409.002	AFLAC		
		AFLAC	7/1/22 INV 752209 ACCT # C7980	2,943.74	
		AFLAC	6/1/22 INV 339620 ACCOUNT # C7	2,943.74	
		AFLAC	8/1/22 INV 93161 ACCT # C7980	2,871.60	
			AFLAC Total		8,759.08
	67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
		NGL INSURANCE LIFE GROUP	7/20/22 ID # 0000000348; BILLI	17.34	
		DEARBORN LIFE INSURANCE	7/7/22 GROUP # VF027256-1; PER	168.07	
		COMPANY			
			LIFE INSURANCE PREMIUMS (3) Total		185.41
			Total		41,869.28
			FRINGE BENEFIT FUND Total		41,869.28
00	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI		
		CRIME			
		THOMSON REUTERS	7/1/22 INV 846608807 JUNE 2022	760.70	
			OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		760.70
			Total		760.70
			STATES ATTNY ANTI CRIME FUND Total		760.70
00	754	00-460.001	6.1 Rev/Replace Provis of		

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AP CLAIMS

Govt Serv			
NOVACOM SYSTEMS INC	6/13/22 INV 28346 EQUIPMENT AN	10,209.89	
	6.1 Rev/Replace Provis of Govt Serv Total		10,209.89
	Total		10,209.89
	AMERICAN RESCUE PLAN 2021 (ARP) Total		10,209.89
	GRAND TOTAL		223,000.81

Authorized Signatures

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK #01	1,099,472.27	297,251.08	473,595.78	923,127.57
00-102.000	CASH IN BK COURT SECURITY-#03	304.85	12,384.30	5,637.74	7,051.41
00-102.000	CASH IN BK PROBATION SERV.-#04	30,376.48	1,828.98	0.00	32,205.46
00-102.000	*CASH IN BK SOC SECURITY-#05	-31,168.39	24,482.81	48,965.62	-55,651.20
00-102.000	IMRF FUND--CASH IN BANK #06	78,791.69	0.00	0.00	78,791.69
00-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
00-102.000	LAW LIBRARY CASH IN BK-#11	59,075.89	2,340.00	0.00	61,415.89
00-102.000	*INSURANCE CASH IN BANK-#12	-202,238.84	0.00	30,473.00	-232,711.84
00-102.000	CHILD SUPPORT CASH IN BK-#13	7,952.77	0.00	0.00	7,952.77
00-102.000	COURT AUTOMATION CASH N BK-#14	45,869.84	4,854.23	1,650.75	49,073.32
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	617.35	0.00	0.00	617.35
00-102.000	CASH- POLICE VEHICLE FUND/#150	460.34	20.00	0.00	480.34
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	89,271.29	4,820.31	714.72	93,376.88
00-102.000	REC/COM MICRO CASH IN BK-#19	123,214.01	0.00	0.00	123,214.01
00-102.000	R H S P -CASH IN BANK-#190	14,909.12	0.00	0.00	14,909.12
00-102.000	CASH-FR. COUNTY TOURISM-#26	138,805.01	0.00	0.00	138,805.01
00-102.000	ADMIN IMPOUND TOWING FEE #320	37,632.71	0.00	612.41	37,020.30
00-102.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
00-102.000	LOAN/TRANSFER #33				
00-102.000	*CASH-UNKNOWN HEIRS #34	2,883.86	0.00	0.00	2,883.86
00-102.000	CASH - ESCHEAT FUND #38	30,195.75	0.00	0.00	30,195.75
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	177,020.76	0.00	0.00	177,020.76
00-102.000	INDEMNITY-MOBILE HOMES #400	12,893.48	0.00	0.00	12,893.48
00-102.000	*CASH-UNCLAIMED FUND #41	4,953.58	0.00	0.00	4,953.58
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	37,278.91	10.00	0.00	37,288.91
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	22,464.72	0.00	0.00	22,464.72
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	9,508.81	0.00	0.00	9,508.81
00-102.000	DUI ENFORCEMENT-CASH #58	37,129.37	83.12	0.00	37,212.49
00-102.000	CASH-CYBER CRIMES #580	7,962.88	0.00	215.21	7,747.67
00-102.000	G I S FEES #59	475,234.10	420.00	3,024.59	472,629.51
00-102.000	CASH/ANIMAL CONTROL REG/ #61	37,847.67	0.00	0.00	37,847.67
00-102.000	MICRO CHIP ANIMAL CONTROL/#61	120.00	0.00	0.00	120.00
00-102.001	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	-331,390.08	18,309.57	29,744.93	-342,825.44
00-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	4,409.11	500.00	0.00	4,909.11
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-15,665.40	0.00	1,374.19	-17,039.59
00-102.000	HAZARD MITIGATION PROG #633	0.86	0.00	0.00	0.86
00-102.000	EMA SPECIAL OPERATIONS #634	85,048.60	0.00	1,071.68	83,976.92
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	-118,898.12	7,970.07	73,223.60	-184,151.65
00-102.000	CASH-ST ATTNY DRUG FORF #69	22,962.03	0.00	0.00	22,962.03
00-102.000	CASH-DRUG COURT FUND #690	39,169.08	28.75	0.00	39,197.83
00-102.000	STA ATTNY ANTI-CRIME FD #691	449,283.27	5,371.28	5,279.17	449,375.38
00-102.000	ST ATTNY REC AUTOMATION-#692	-7,358.68	294.00	0.00	-7,064.68
00-102.000	DRUG ADDICTION SVC FEE# 693	1,396.18	0.00	0.00	1,396.18
00-102.000	CASA-CASH #73	3,492.49	140.00	0.00	3,632.49

FRANKLIN COUNTY
Cash Flow Statement
For period ending 07/31/22
FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.002	RLCD GRANT #14335009 (#751)	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK ARPA #754	5,649,470.47	0.00	0.00	5,649,470.47
00-102.000	CASH-YOUTH DIVERSION PROG-#78	110,641.88	34.23	0.00	110,676.11
00-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	8,241,423.47	381,142.73	675,583.39	7,946,982.81

FRANKLIN COUNTY

Cash Flow Statement
For period ending 07/31/22

FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INDIVIDUAL ACCOUNTS					
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	999,885.76	6,982.75	143.69	1,006,724.82
00-102.000	TAX SALE AUTOMATION FEE/#31	18,725.45	0.00	0.00	18,725.45
00-102.000	MOBILE HOME TAX AUTOMATION	3,387.57	0.00	0.00	3,387.57
00-102.000	PRIVILEGE TAX CASH N BK #44	4.62	0.00	0.00	4.62
00-102.000	TVA CASH IN BANK #47	0.28	0.00	0.00	0.28
00-102.000	SSA - CASH #54	6,600.00	0.00	0.00	6,600.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	21,290.51	0.00	0.00	21,290.51
00-102.000	CASH IN BANK - HEALTH INS #105	0.00	0.00	0.00	0.00
00-102.000	CASH - CORONER FEE ACCT/#850	41,380.17	0.00	0.00	41,380.17
00-102.000	TOTAL INDIV ACCTS - BANKS	1,091,274.36	6,982.75	143.69	1,098,113.42
GRANT ACCOUNTS					
00-102.000	CASH IN BANK-SAFETY GRANT #71	5,907.66	15,640.00	0.00	21,547.66
00-102.000	CASH/NATL SCHOOL LUNCH/#77	7,153.76	0.00	0.00	7,153.76
00-102.000	CASH-VICTIM ASSISTANCE	15,230.16	0.00	0.00	15,230.16
	PROG-#84				
00-102.000	CASH /EAID GRANT #1/ #86	0.00	0.00	0.00	0.00
00-102.000	CASH - EAID GRANT#2/ #87	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK -#880	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK -HAVA-#881	0.00	0.00	0.00	0.00
00-102.000	CASH-EVENING REPORTING-#89	0.00	0.00	0.00	0.00
00-102.000	HOUSING REHAB-HTF-1427 GRANT	0.00	0.00	0.00	0.00
	#91				
00-102.000	CASH IN BANK - #00-24311 -	0.00	0.00	0.00	0.00
	#92				
00-102.000	CASH-MULKEYTOWN #1-0363/ FD#93	0.00	0.00	0.00	0.00
00-102.000	CASH-DCCA GRANT #03-24314	0.00	0.00	0.00	0.00
00-102.000	IL 1ST GRANT-DETENTION-CASH	0.00	0.00	0.00	0.00
	#95				
00-102.000	IL FIRST GRANT- SHERIFF -	0.00	0.00	0.00	0.00
	CASH #96				
00-102.000	CASH IN BANK - IPCSA #97	0.00	0.00	0.00	0.00
	TOTAL GRANT ACCTS- BANKS	28,291.58	15,640.00	0.00	43,931.58
		0.00	0.00	0.00	0.00

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COUNTY HIGHWAY ACCOUNTS					
00-102.000	COUNTY HIGHWAY CASH N BK #20	486,785.91	0.00	3,637.67	483,148.24
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	271,897.99	0.00	0.00	271,897.99
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	2,894,215.19	0.00	71,351.19	2,822,864.00
00-102.000	FED AID MATCHING/CASH N BK #23	843,634.94	0.00	0.00	843,634.94
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	807,472.98	0.00	0.00	807,472.98
00-102.000	TWP BRIDGE/CASH IN BANK #25	121,007.66	0.00	0.00	121,007.66
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,930,970.65	0.00	84,529.63	1,846,441.02
	TOTAL CO HIGHWAY ACCTS - BANKS	7,355,985.32	0.00	159,518.49	7,196,466.83
INVESTMENTS					
00-103.000	INVESTMENTS-GEN COUNTY #01	0.00	0.00	0.00	0.00
00-103.000	ESCHEAT FUND INV. #38	0.00	0.00	0.00	0.00
00-103.000	INDEMNITY INVESTMENTS #40	0.00	0.00	0.00	0.00
00-103.000	FR CO MINING TRUST INV. #49	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS COMMON ACCTS	0.00	0.00	0.00	0.00
00-103.000	INVESTMENTS CO. SUPP.#16	0.00	0.00	0.00	0.00
00-103.000	911 INVESTMENTS #29	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS INDIV ACCTS	0.00	0.00	0.00	0.00
00-103.000	SP CO BRIDGE INVESTMENTS #21	0.00	0.00	0.00	0.00
00-103.000	FED AID MATCHING INV. #23	0.00	0.00	0.00	0.00
00-103.000	COUNTY JOINT BRIDGE INV. #24	0.00	0.00	0.00	0.00
00-103.000	TOWNSHIP BRIDGE INV. #25	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS CNTY HIGHWAY	0.00	0.00	0.00	0.00

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INTEREST YEAR TO DATE					
00-361.000	GENERAL COUNTY INTEREST #01	-1,035.68	0.00	6.78	-1,042.46
00-361.000	COURT SECURITY INTEREST #03	0.00	0.00	0.00	0.00
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	-33.60	0.00	0.00	-33.60
00-361.000	INTEREST-IMRF	0.00	0.00	0.00	0.00
00-361.000	MENTAL HEALTH INTEREST #08	0.00	0.00	0.00	0.00
00-361.000	INTEREST - LAW LIBRARY #11	-40.10	0.00	0.00	-40.10
00-361.000	CHILD SUPPORT INTEREST #13	-5.87	0.00	0.00	-5.87
00-361.000	CT AUTOMATION INTEREST #14	-30.90	0.00	0.00	-30.90
00-361.000	INTEREST/SEIZURE MONEY	-0.24	0.00	0.00	-0.24
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOCUMENT STORAGE INT #18	-64.94	0.00	0.00	-64.94
00-361.000	CIR CLK OPERATIONS ADD-ON INT	0.00	0.00	0.00	0.00
00-361.000	RECORDING/COMPUTER-INTEREST#19	-85.06	0.00	0.00	-85.06
00-361.000	INTEREST-RHSP	-11.00	0.00	0.00	-11.00
00-361.000	COUNTY TOURISM-INTEREST #26	-100.93	0.00	0.00	-100.93
00-361.000	CAVE COAL ASSOCIATION/INTEREST	0.00	0.00	0.00	0.00
00-361.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
00-361.000	LOAN/TRANSFER #33				
00-361.000	UNKNOWN HEIRS INTEREST #34	-2.12	0.00	0.00	-2.12
00-361.000	ESCHEAT FUND INTEREST #38	-22.25	0.00	0.00	-22.25
00-361.000	INDEMNITY FUND INTEREST #40	-136.14	0.00	0.00	-136.14
00-361.000	INTEREST-INDEMNITY-MOBILE HOME	-9.22	0.00	0.00	-9.22
00-361.000	INTEREST/DRUG TASK FORCE	0.00	0.00	0.00	0.00
00-361.000	FORFEITURE				
00-361.000	PROBATION BLDG FUND INTEREST	0.00	0.00	0.00	0.00
00-361.000	- #52				
00-361.000	ANIMAL DONATIONS INT - #53	-27.21	0.00	0.00	-27.21
00-361.000	VICTIM IMPACT - INTEREST #55	-16.57	0.00	0.00	-16.57
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	DUI ENFORCEMENT INTEREST #58	-28.07	0.00	0.00	-28.07
00-361.000	G I S INTEREST #59	-352.41	0.00	0.00	-352.41
00-361.000	ANIMAL CONTROL REG/INTEREST	-21.67	0.00	0.00	-21.67
00-361.000	#61				
00-361.000	INTEREST-EMA DONATIONS	-3.24	0.00	0.00	-3.24
00-361.000	INTEREST	0.00	0.00	0.00	0.00
00-361.000	INTEREST ARPA #754	-1,635.13	0.00	0.00	-1,635.13
00-361.000	INTEREST-YOUTH DIVERSION PROG	-81.46	0.00	0.00	-81.46
00-361.000	TOTAL COMMON ACCOUNT INTEREST	-3,743.81	0.00	6.78	-3,750.59

Cash Flow Statement
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00-361.000	COUNTY JAIL FUND INTEREST #16	0.00	0.00	0.00	0.00
00-361.000	COUNTY 911 SYSTEM INTEREST #29	-2,464.68	0.00	0.00	-2,464.68
00-361.000	TAX SALE AUTOMATION INTEREST	-5.18	0.00	0.00	-5.18
00-361.000	INTEREST - COPS FAST GRANT	0.00	0.00	0.00	0.00
00-361.000	TAX OBJ INTEREST EARNED #42	0.00	0.00	0.00	0.00
00-361.000	FORF REDM INTEREST EARNED #43	0.00	0.00	0.00	0.00
00-361.000	TVA INTEREST EARNED #47	-3.43	0.00	0.00	-3.43
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
	TOTAL INTEREST INDIV ACCTS	-2,473.29	0.00	0.00	-2,473.29
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
00-361.000	ILLINOIS FIRST GRANT INTEREST #95	0.00	0.00	0.00	0.00
00-361.000	IPCSA INTEREST #97	0.00	0.00	0.00	0.00
00-361.000	INTEREST-PROJ CONST GRANT #3609	0.00	0.00	0.00	0.00
00-361.000	INTEREST-JUV DET PROJ LOAN-INVEST	0.00	0.00	0.00	0.00
	TOTAL GRANT INTEREST	0.00	0.00	0.00	0.00
00-361.000	COUNTY HWY INTEREST #20	-497.69	0.00	0.00	-497.69
00-361.000	SP CNTY BRIDGE/INTEREST #21	-81.33	0.00	0.00	-81.33
00-361.000	COUNTY MOTOR FUEL INTEREST #22	-11,158.09	0.00	0.00	-11,158.09
00-361.000	FED AID MATCHING INTEREST #23	-3,526.63	0.00	0.00	-3,526.63
00-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
00-361.000	COUNTY BRIDGE/INTEREST #24	-3,577.73	0.00	0.00	-3,577.73
00-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
00-361.000	TWP BRIDGE/INTEREST #25	-138.51	0.00	0.00	-138.51
00-361.000	TWP MOTOR FUEL/INTEREST #28	-7,080.26	0.00	0.00	-7,080.26
	TOTAL INTEREST CO HIGHWAY	-26,060.24	0.00	0.00	-26,060.24
		0.00	0.00	0.00	0.00



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

Page 1 of 1

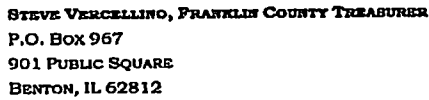
DAVEE FOLLOWELL, CHIEF DEPUTY, CONNIE FLOWERS - DEPUTY

PITNEY BOWES LEASE MONTHLY	774.42
AUDIT WORK	9,000.00
ANTI-CRIME REIMB MAY-22	2,531.09
COURT AUTO REIMB JUN-22	1,453.56
GIS REIMB JUN-22	2,594.24
EMA VEHICLE REGISTRATION-ALREADY PAID	163.00
GROUP LIFE INS JUN-JUL-ALREADY PAID	1,186.10
UNEMPLOYMENT ADJ-ALREADY PAID	440.11
US BANK CREDIT CARD MISC-ALREADY PAID	4,113.90
COURT SECURITY REIMB JUN-22	3,938.53
JDC FOOD MONTHLY	895.90
CORONER EXPENSES	607.66
ANTI-CRIME REIMB JUN-22	2,363.70
EMA REIMB APR-JUN	2,365.70
JDC REIMB JUN-22	21,311.60

GRAND TOTAL
53,739.51

ARPA FUND SUMMARY

<u>PROJECT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>\$</u>	<u>3,736,076.00</u>	<u>MONTH</u>
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.98)	\$	3,736,122.98	MAY-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (99.50)	\$	3,736,222.48	JUNE-21
WEBSITE UPGRADE	JAMES ARTHUR	\$ 8,136.00	\$	3,728,086.48	JUL-21
CLERICAL PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 29,065.50	\$	3,699,020.98	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.56)	\$	3,699,067.54	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (53.24)	\$	3,699,120.78	AUG-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (51.65)	\$	3,699,172.43	SEP-21
JDC LOCKS REPAIRS	CROWDER	\$ 19,278.00	\$	3,679,894.43	OCT-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (61.88)	\$	3,679,956.31	OCT-21
FOP PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 465,048.00	\$	3,214,908.31	NOV-21
ARPA ADMIN SUPPORT	GILBERT, HUFFMAN, PROSSER	\$ 10,000.00	\$	3,204,908.31	NOV-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (75.03)	\$	3,204,983.34	NOV-21
AMY PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 3,229.51	\$	3,201,753.83	DEC-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (72.28)	\$	3,201,826.11	DEC-21
JAIL HVAC REPLACEMENT	SI PIPING/MCCOY-HOWARD/THE SOUTHERN	\$ 87,568.55	\$	3,114,257.56	JAN-22
COUNTY CLERK ELECTION SYSTEM UPGRADE	FIDLER TECH/CONCEPTS OF IL	\$ 90,621.09	\$	3,023,636.47	JAN-22
STATE'S ATTORNEY REMOTE WORK SUPPORT	KARPEL	\$ 10,125.00	\$	3,013,511.47	JAN-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (135.72)	\$	3,013,647.19	JAN-22
ELECTION EQUIPMENT UPGRADE	ELECTION SYSTEMS & SOFTWARE LLC	\$ 351,065.00	\$	2,662,582.19	FEB-22
Non-Union/PT/Retiree Premium Pay	FRANKLIN COUNTY TREASURER	\$ 271,278.05	\$	2,391,304.14	FEB-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (147.65)	\$	2,391,451.79	FEB-22
JAIL CONTROL SYSTEM REPLACEMENT	ADVANCED SYSTEMS TECH INC	\$ 35,830.00	\$	2,355,621.79	MAR-22
STATE'S ATTORNEY'S OFFICE PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 72,663.75	\$	2,282,958.04	MAR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (198.50)	\$	2,283,156.54	MAR-22
SHERIFF'S OFFICE 2 VEHICLES	WEEKS	\$ 68,694.00	\$	2,214,462.54	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (376.08)	\$	2,214,838.62	APR-22
CLERICAL/CIRCUIT CLERK PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 140,752.38	\$	2,074,086.24	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (704.90)	\$	2,074,791.14	MAY-22
ARPA 2ND INSTALLMENT FROM FED	FRANKLIN COUNTY TREASURER	\$ (3,736,076.00)	\$	5,810,867.14	JUN-22
JAIL HVAC REPLACEMENT PMT	SI PIPING	\$ 161,396.67	\$	5,649,470.47	JUN-22
	\$	3,576,044.40	\$	(2,073,426.07)	\$ 5,649,470.47
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		



This list includes Courthouse Construction Project Claims

In this Claim Cycle

SEE LIST

Beg Bank Bal. \$100K	Amount	Balance
DUTCH HOLLOW COURTHOUSE SUPPLIES	(1,215)	4,878,955
HEARTLAND OFFICE CHAIRMATS CORKBOAR	(1,535)	4,877,420
CONCEPT OF IL CRTRM KYBRD/MICE/SECUR	(791)	4,876,629
JEFF SHOCKLEY MOVE CIRCUIT CLERK	(754)	4,875,875
JUDGE CHAMBER MONITOR	(174)	4,875,701
BOND PAYMENT	(203,263)	4,672,438
BOND PAYMENT	(151,773)	4,520,665
PEOPLES BANK POSITIVE PAY APR-22	(40)	4,520,625
SALES TAX CHECK MAR-22	288,791	4,809,416
US BANK COURTHOUSE SUPPLIES	(4,178)	4,805,238
HEARTLAND SUPPLIES	(87)	4,805,151
NAVIGATE PMT 35	(8,250)	4,796,901
GFI DIGITAL COPIER	(1,103)	4,795,798
CONCEPT OF IL COMPUTERS	(7,083)	4,788,715
FAGER-MCGEE PMT#18(>50% DONE)	(785,612)	4,003,103
MARION GLASS & MIRROR MOVING	(286)	4,002,817
LARRY J FREDERICKS SECURITY BELT HOLSTE	(111)	4,002,706
KEVIN WESTON REIMB USB-HDMI CONVERT	(22)	4,002,684
PEOPLES BANK POSITIVE PAY MAY-22	(42)	4,002,642
INTEREST	116	4,002,758
OFFICE MGMT JANITORIAL MAY-22 -ADJ	4,993	4,007,751
SALES TAX CHECK APR-22	268,340	4,276,091
US BANK AEDS/SHELVING	(7,662)	4,268,429
CIRCUIT CLERK REIMB PRINTER	(266)	4,268,163
CIRCUIT CLERK REIMB MOVING	(39)	4,268,124
CIRCUIT CLERK REIMB MOVING	(300)	4,267,824
HEARTLAND MISC	(361)	4,267,463
CONCEPT OF IL MISC	(556)	4,266,907
NAVIGATE PMT 1/2	(8,250)	4,258,657
-	-	-
-	-	-

TOTAL OF PAGE	(17,433.95)
GRAND TOTAL	(17,433.95)

**Franklin County Board Report
Rend Lake Area Tourism Council RLATC
July 18, 2022**

As the Host Organization, Rend Lake Area Tourism Council (RLATC) would like to thank you for your Sponsorship of the S3DA National Archery Competition held at Rend Lake on June 16-19, 2022.

For this event RLATC put together 350 Welcome Bags! We appreciate the coupons and goodies you contributed to this project. Thank you for your generous contributions!

This event was an overwhelming success! As a result, the S3DA organization has decided to return to Rend Lake for 2023 and 2024! The economic impact on our local area for this year was considerable and will be for years to come. It is estimated that **over 4000 people from 20 states attended this event** and were in our local businesses and communities. As these visitors return to their home states, they will share their experiences at beautiful Rend Lake, its recreational facilities, and welcoming communities and businesses.

RLATC would like to thank the Rend Lake US Army Corps of Engineers for their vision and work in building the North Marcum Archery Complex. It has proven to be a perfect addition to our tourism infrastructure and will attract archery enthusiasts, hunters, and events to make Rend Lake a national archery destination.

Again, thank you for your Sponsorship, and we look forward to your continued support as we prepare for the 2023 S3DA National Archery Competition. RLATC was fortunate to have the support and cooperation of many wonderful sponsors, partners, and organizations.

Increased Recognition for Rend Lake

In addition to the Archery shooters and guests who actually attend this event, S3DA has 34 national sponsors for across the US. When S3DA works with Rend Lake, some sponsors come to the S3DA event and see Rend Lake and all S3DA sponsors see the Rend Lake name which increases our recognition across the US.

After Event Data and Feedback

Traffic Counter on road at North Marcum

- Rend Lake Corps estimates 6,884 people at the S3DA. The traffic counter count was 5,203 for the 4 days. (multipliers were used to not count workers)
- We think this is an underestimation because some visitors were here a day or two before and after the event.

Parking Cars during the Event

- Rend Lake College Archery Team
- Total = \$4750
- RL College Archery = \$2375
- S3DA ½ = \$2375
- We believe this is an underestimation. Several times cars were observed driving in and not paying. S3DA car paring policy was to be followed but that policy was not clear.

Corp Campgrounds

- Sites used by S3DA = 39

Wayne Fitzgerald State Park

- Campground Attendant reported S3DA guests stayed at this campground but she did not keep / record numbers.

RLATC Hospitality Booth at 4 Day Event

- When asked, guests reported that they stayed at Mt Vernon, Benton, West Frankfort, Whittington Woods, and Marion.
- Reports indicate that all local hotels in Franklin County were full during the 4 days of the event.

MT Vernon Hotels

- Holliday Inn Express 67 rooms
- DoubleTree = Power outage forced Doubletree to redirect guests to hotels in Marion, etc
- These two hotels have agreed to be 2023 Sponsors and to work with us.
- Hampton Inn = did not collect guest information

Franklin County Hotels were full (all reports- too soon for bed tax report for June)

S3DA -RLATC Contract 2020-2022 (3 years)

2023 Tentative Date June 15-18, 2023 Thurs-Sun (Same week in June as this year)

- 1st year of 3 yr contract
- 3rd yr of 3 yr contract (cancelled because of COVID)
- Negotiate new contract, revise old contract?
- Contract Items = \$24,446.00
- The financial amount S3DA listed is an extreme under evaluation of the actual local cost.
- Additional tasks and items were not listed in contract but required to accomplish our Contractual commitment.

Budget Totals to Date (Will change as invoices come in)

- RLATC Cash Funds = \$19,905.75
- RLATC Inkind = \$10,670.00 (Extremely low estimate)
- Corps pd = \$8,136.00
- Total 38,711.75
- These financial totals do not include labor which would probably double the inkind

Special Thanks to the following. All provided their resources and labor as needed to make this event a success

Host Venue

- US Army Corps at Rend Lake (Their vision, work and cooperation with RLATC made this possible.)

Host Cities

- Benton \$3,500 (1000 Benton + 2,500 Benton West City Area Chamber)
- Mt Vernon \$3,500 (3,500 Mt Vernon Convention and Visitors Bureau)
- Sesser \$3,000 (1000 Sesser + 1000 Sesser Area Chamber+ 1000 Homecoming Committee)

Gold Sponsors (Major Partners)

- RL Corps – North Marcum Archery Complex - Host Venue
- Wayne Fitzgerald State Park
- Rend Lake Conservancy District
- Rend Lake College
- Rend Lake College, Archery

Franklin County Board for supporting Rend Lake Area Tourism Council (RLATC)

		Sponsor	Funds			
1	Silver	Franklin Hospital	\$ 1,500.00	INV 2020	Pd 2020	
2	Bronze	US Banks	\$ 500.00	INV 2020	Pd 2020	
3	Bronze	Franklin/Hamilton/Jefferson Farm Bureau	\$ 750.00	invoiced	PD 2022	
4	Silver	Black Diamond - Funds & Inkind				
5	Bronze	McDonald	\$ 500.00	invoiced	pd May 2022	
6	Bronze	La Fiesta Benton	\$ 500.00	invoiced	pd June 2022	
6	Host City / B	Host City / Benton City	\$ 1,000.00	invoiced	Pd Apr 14, 2022	
7	Host City / B	Benton/WC Area Chamber	\$ 2,500.00	invoiced	Pd March 2022	
8	Host City / S	Host City / Sesser City	\$ 1,000.00	invoiced	Pd May 1	
9	Host City / S	Host City / Sesser Homecoming	\$ 1,000.00	invoiced	Pd March 2022	
10	Host City / S	Host City / Sesser Chamber of Commerce	\$ 1,000.00	Invoiced	Pd Jan 2022	
11	Host City / MtV	Mt Vernon CVB	\$ 3,500.00	Invoiced	Pd May 1	
12	Host Venue	Rend Lake Corps Project Office				The RL Corps Built the facility Additionally the RL Corps took \$8,000 of RLATC's Contractual event responsibilities.
13	Host Organiztion	RLATC	\$ 7,500.00	Invoiced	Pd April 2022	2020 Commitment (10% of budget) 5,800 2021 Commitment (10% of budget) 5,851 2022 Commitment (10% of budget) 7,500
Totals		Total Collected	\$ 21,250.00			
		Vendors	Funds	Invoiced	PD	
1		Hookers Food Truck / Dave Womble				Did not follow through / no show
2		April's Tropical Sno / April & Don Gass	\$ 100.00		PD	Badodon Enterprises DBA Mary's Coin Laundry April's Tropical Sno ck 1-17-22 / # 3297
3		M & M Concessions Food Stand / Rick Mostsinger	\$ 100.00		PD	Rick Motsinger ck 4-21-21 / #14576
4		Uncle Joes BBQ / Joseph Wilkerson		?		
5		Three Southern Peaches / Holly & Richard Lynn		?		
6		Old Time Funnel Cakes / Melvin & Philo Snyder	\$ 100.00		PD	Melvin Snyder ck 3-9-22 / # 9228
Totals		Total Collected	\$ 300.00			

S3DA 2022 Event Inkind Report to Date (07-14-2022)

All Inkind Sponsorships were provided before or during the Event / Watchfire was not working

All Inkind RLATC was promotional TV, banners, print, website, spcial medial (name, logo mentions, etc)

Line Listed	Necessary /Not Listed	Sponsor	Inkind		Estimated Value	Unsure Value	Total
1		Hampton - Sponsor pd Inkind	2 X 3 nights (1staff no show, lost 3 nights) (6 total)		\$1,260.00		
1		Doubletree - Sponsor pd Inkind	1 X 4 nights + 1 X 5 rights X \$160 (9 total)		\$1,440.00		
1		Holiday Inn Express - Sponsor pd Inkind	1 X 4 nights + 1 X 5 rights X 160 (9 total)		\$1,440.00		
3		Republic - Sponsor Inkind	\$300 - 50 disposable trash recepticals		300.00		
5		Pepsi - Sponsor Inkind	3 pallets water		1,800.00		
5		Ben's Lawn Service Benton pd inkind	to haul Marion to Archery		400.00		
9		RLCD- Sponsor Inkind	night security		900.00		
10		Sesser Fire Department	ems needs				
11		Corps/ RLCD/ Wayne F / RLATC RLCollege	Labor				
12		Benton Fire Department pd inkind	Tables & Cahirs w/ Deleiver & Pick up		200.00		
14		Wayne F - Shuttle			450.00		
15		RLCD- Sponsor pd Inkind	Golf carts or ATVs		480.00		
	x	RL College Archery Donnie Millenbine	Parking Card				
	X	Rick & Barb Linton not pd inkind	PA system \$200 set up run \$300		500.00		
	x	RLCollege pd in lind	Stage use / deliver & Pick up				
	x	Wayne Fitzgerrell pd in lind	Shuttle and Tractor(125 per day		500.00		
	x	Franklin County EMS pd inkind	Moble Unit / Internet	guess	1,000.00		
	x	Local 702 & Neca Contrctors / could not do	Watchfire Board	guess			
		Total			\$10,670.00		

		S3DA Event Contractual Agreement	X = firm / = started 0 = not started	S3DA Estimated Cost	2022 Funds	2022 Inkind Estimate	2022 Corps	2022 Actual Total Category	2023 Estimate Total Category	Notes / Details
	1	Hotel Accommodations (90 rooms)	x							
		1 Hotel Totals	x	\$ 9,450.00	\$ 5,414.04	\$ 4,140.00		\$ 9,554.04		
	2	Portable restrooms on site	x							
		2 Portable restrooms on site	x	\$ 1,591.00			\$ 4,900.00	\$ 4,900.00		Actual = Pd by Corps as 1 time only
	3	Janitorial Supplies	x							
		3 Janitorial Supplies	x	\$ 110.00		\$ 300.00	\$ 1,400.00	\$ 1,700.00		Actual = 300 inkind +1,400 corps = 1700
	4	Ice (4 days)	x							
		4 Ice Totals	x	\$ 150.00	\$ 967.16			\$ 967.16		Actual = 170 (20-22 lb) bags of ice
	5	Water (4 days)	x							
		5 Water	x	\$ 520.00	\$ 108.27	\$ 2,200.00		\$ 2,308.27		
		5 Water Troughs	x	\$ -	\$ 541.59			\$ 541.59		Actual 11 Water Troughs
	6	Signs for Hotels -print cost	0							
		6 Signs for Hotels Totals	0	\$ 315.00				\$ -		
	7	Lunch for Volunteers	0							
		7 Lunch for Volunteers Totals	0	\$ 100.00				\$ -		
	8	Meals for Staff from Vendors	x							
		8 Meals for Staff from Vendors	x	\$ 500.00	\$ 780.00			\$ 780.00		Actual funds 230+ 410, + 90 + 50 = \$780
	9	Security	x							
		9 Security Totals	x	\$ 900.00		\$ 900.00		\$ 900.00		Actual inkind form RLCD
	10	EMS	x							
		10 EMS Totals	x	\$ 1,680.00	\$ 1,000.00			\$ 1,000.00		
	11	Labor	x							RLCD, RL College & Archery, Corps, Wayne F. IL S3DA, RLATC
		11 Labor	x	\$ 1,400.00						Actual = A lot! More than we can calculate.
	12	Tables / Chairs (4 days)	x							
		12 Tables & Chairs	x	\$ 600.00	\$ 288.00	\$ 200.00		\$ 488.00		Actual = funds 288 + inkind 200 = 488
	13	Tents	x							
		13 Tents (large 40' x.60' & med 18' X 40')	x	\$ 1,200.00			\$ 1,836.00	\$ 1,836.00		Actual = pd by Corps as 1 time only
	14	2-ATV's	x							
		14 2-ATV's	x	\$ 450.00		\$ 450.00		\$ 450.00		Actual - 4 carts +1 shuttle for 3 carts+2 ATVs
	15	3 Golf Carts	x							
		15 3 Golf Carts Totals	x	\$ 480.00		\$ 480.00		\$ 480.00		see line 14
	16	S3DA Sponsorships in local business discounts	x							Note -
		additional sponsor items to total with labor 50	x			need info				Custard Stand, Homecoming Sandwiches, Rices, Kelley

		S3DA Event Contractual Agreement	X = firm / = started 0 = not started	S3DA Estimated Cost	2022 Funds	2022 Inkind Estimate	2022 Corps	2022 Actual Total Category	2023 Estimate Total Category	Notes / Details
		16 S3DA Sponsorships in local business discounts	x	\$ 5,000.00	\$ 4,228.17			\$ 4,228.17		Total = 828 (500 Bags) + 3188 (400 Camo Hats) + 212.17 (500 Stickers) = \$4228.17
		RLATC Necessary but not listed in Contract								
	A	Parking cars	x							
		RL College Sponsor + S3DA to split fees	x							Total 4750 RL College Archery 1/2 = \$2375
	B	PA System	x							
		Rick and Barb Linton not paid	x			\$ 500.00		\$ 500.00		200 equipment use + 300 set up and manage
	C	Stage	x							
		Rend Lake College	x							
	D	2 Shuttles & Tractor	x			\$ 500.00		\$ 500.00		see line 14 ATVs.
		Wayen Fotzgerrell - Sponsor pd with Inkin	x							
	E	Franklin County EMS Trailer with Internet Capabilities	x				x			we can use unless federal disaster / Ryan can substitute other equipment
		County EMS Disaster trailer Internet - Provider free or in kind	x			\$ 1,000.00		\$ 1,000.00		
	F	Watch Fire Message Board to promote Sponsors	0				x			Note - in repair, not used
		IBEW 702 Sponsor pd Inkind	x			\$ -		\$ -		(16 ft wide X 8 ft tall) use Thurs, Sat and Sun
	G	Miscellaneous / Unplanned / Last Minute	x							
	H	Hospitality Media and Signage see also line 16 also	x							
		Hospitality (Tents, name tags)	x		\$ 471.35			\$ 471.35		
		Name Tags	x		\$ 49.25			\$ 49.25		
		Media (facebook, videography, edits, tv runs) Total	x		\$ 3,774.74			\$ 3,774.74		
		Signage (welcome, sponsors, direction, etc)	x		\$ 2,283.18			\$ 2,283.18		
		Hospitality, 350 Welcome Bag, Media & Signage Total \$6,578.52 / see line 16	x							
		Totals to Date / will increase		\$ 24,446.00	\$ 19,905.75	\$ 10,670.00	\$ 8,136.00	\$ 38,711.75		Not all invoices are in
			X = firm / = started 0 = not started	S3DA Estimated Cost	2022 Funds	2022 Inkind Estimate	2022 Corps	2022 Actual Total Category	2023 Estimate Total Category	Notes / Details