



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

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

NCPERS GROUP LIFE OCTOBER	912.00
AFLAC SEPTEMBER	2,791.82
SCD REA POLICY CHANGE	16,425.00
HOPE TRUST	26,109.00
REND LAKE AREA TOURISM FALL 2022	25,000.00
SHERIFF UNIFORMS	1,919.91
SHERIFF FUEL AUGUST	8,615.90
SHERIFF JUVENILE HOUSING	3,369.78
SHERIFF VEHICLE MAINT/INSTALL/REPAIR	870.98
SHERIFF BUILDING MAINT/REPAIRS	6,890.15
SHERIFF OFFICE/CLEANING SUPPLIES	428.52
SHERIFF FIRE SUPP SYSTEM MAINT	784.72
SHERIFF/JAIL AMEREN MONTHLY	7,124.62
SHERIFF TASER REFILL/ BATTERY FOR TRAINING	2,537.80
JAIL MEDICAL	17,137.74
INMATE SUPPLIES	4,022.80
JAIL/KITCHEN SUPPLIES	3,787.77
JAIL FOOD	20,018.18
JDC MAINTENANCE/REPAIRS	6,638.51
JDC MEDICAL	5,514.75
JDC VEHICLE MAINT/REPAIR	912.08
JDC FOOD	450.64
JDC INMATE SUPPLIES	2,759.15
PROB/STATES ATTY OFFICE SUPPLIES	541.79
STATES ATTY INMATE EVALUATION	600.00
STATES ATTY/PROB AMEREN MONTHLY	1,096.24
STATES ATTY THOMSON REUTERS AUG	760.70
CAMPBELL BUILDING AMEREN MONTHLY	1,621.18
COURTHOUSE AMEREN MONTHLY	13,253.16
ELECTION APPLICATION PROCESS/POSTAGE	9,892.64
TREAS RICE SULLIVAN AUDIT WORK FY21	1,500.00
TREAS ROE #21 PRORATED SHARE AUG	3,942.46
TREAS PROB REIMB FICA/MED JULY	1,441.76
TREAS PROB REIMB HEALTH/DENTAL/LIFE JULY	5,331.66
AC AMEREN MONTHLY	623.00
AC VET SERVICE	750.00
CORONER EXPENSES	5,941.10
SHANNAN APPLETON LAW SEPTEMBER	4,083.34
JAMES FORD SEPTEMBER	2,833.34
ADAM NAGRESKI CT APPT FEES	577.50
ARPA OFFICE MANAGEMENT SER-CAMP FLOORS	7,911.00
ARPA SI PIPING CONTRACT HVAC CO JAIL	72,811.96
ARPA ALLEGIANCE AC FENCING	2,130.00
STORAGE AMEREN MONTHLY	209.56

**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**

AFLAC, HOPE TRUST MONTHLY, REND LAKE AREA TOURISM PMT, SCD REA PMT, SHERIFF FUEL AUG, JDC FC HOUSING, SHERIFF OFFICE BLDG REPAIRS, AMEREN MONTHLY, JAIL MEDICAL MONTHLY, JAIL FOOD MONTHLY, JDC MAINT, JDC MEDICAL, JDC INMATE SUPPLIES, ELECTION POSTAGE, AUDIT WORK, ARPA(HVAC, FLOOR SEALING, AC FENCING

**Cash Flow Summary**

Beg Bal. \$7.3M Est. as of 09/19/22		7,281,787
09/19 NEW Claims	(300,535)	6,981,252
09/19 NEW Small Claims	(4,935)	6,976,317
	-	6,976,317
	-	6,976,317
	-	6,976,317
	-	6,976,317
	-	6,976,317
09/30 Payroll	(325,000)	6,651,317
	-	6,651,317
Est. Ending 09/16/2022	6,651,317	-

**Recommendation of Action**

Based on cash flow, the Treasurer recommends to Pay Claims

**Cash Flow Concerns:**

- 1) ARPA BALANCE: \$5,635,319.24  
(ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA: \$1,646,467.67

JDC Balance	-441,232.72
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GRAND TOTAL	306,897.12	
TOTAL OF PAGE	301,962.21	SMALL CLAIMS 4,934.91

	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-423.000	TRAVEL & TRAINING FR CO JUVENILE DETENTION CENTER	8/24/22 22-MT-1-14 HOUSING JUV	28.58	
			TRAVEL & TRAINING Total		28.58	
	01	50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC	9/1/22 INV 70740 AUDIT WORK FO	1,500.00	1,500.00
			REGULAR AUDIT Total			
	01	50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21	8/22/22 AUG 22 - PRORATED SHAR	3,942.46	
			FR.CO. SHARE TO ROE 29% Total			3,942.46
	01	50-431.023	COMPUTER SUPPLIES CONCEPT OF ILLINOIS, INC.	9/13822 INV 2-396.54 TONER CAR	148.50	148.50
			COMPUTER SUPPLIES Total			
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES EXECUTIVE BUSINESS SOLUTIONS INC	ACCT 265-0 8/23/22 HEARTLAND I 9/12/22 INV M101915 METER READ	371.32 268.60	
			OFFICE SUPPLIES COPY MACHINES Total			639.92
			COUNTY Total			6,259.46
51	COUNTY BOARD 01	51-476.000	MISCELLANEOUS HEARTLAND OFFICE SUPPLIES	ACCT 265-0 8/23/22 HEARTLAND I	47.99	47.99
			MISCELLANEOUS Total			
			COUNTY BOARD Total			47.99
52	COUNTY CLERK 01	52-455.000	OFFICE SUPPLIES GREG WOOLARD	9/14/22 REIMBURSEMENT FOR POST	26.95	26.95
			OFFICE SUPPLIES Total			
			COUNTY CLERK Total			26.95
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC NOVACOM SYSTEMS INC ZURCHER TIRE INC ZURCHER TIRE INC	8/26/22 INV 349168 OIL FILTER 8/26/22 INV 349168 OIL FILTER 7/28/22 INV 28516 CHANGED OUT 8/15/22 INV 5303273253 4 TIRES 8/8/22 INV 8303271576 1 TIRE [	50.00 31.68 220.50 451.56 117.24	870.98
			MAINTENANCE - VEHICLES Total			
	01	55-424.000	POSTAGE & POSTAGE METER PITNEY BOWES GLOBAL FINANCIAL SERVICES	8/30/22 INV 3105689440 STAMP M	343.83	
			POSTAGE & POSTAGE METER Total			343.83
	01	55-436.000	MEDICAL			

AP CLAIMS

Claim#	Claimant	Description	Amount
	FR CO JUVENILE DETENTION CENTER	8/24/22 22-MT-1-14 HOUSING JUV	6.20
	ADVANCED CORRECTIONAL HEALTHCARE	9/1/22 INV 44399536 MEDICAL SE	11,004.47
	ADVANCED CORRECTIONAL HEALTHCARE	9/1/22 INV 44399536 MEDICAL SE	6,133.27
	MEDICAL Total		17,143.94
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER	
	PRAIRIE FARMS	CUSTOMER 14211 - 8/22/22 INV 8	115.50
	PRAIRIE FARMS	CUSTOMER 14211 - 8/22/22 INV 8	77.00
	PRAIRIE FARMS	CUSTOMER 14211 - 8/22/22 INV 8	115.50
	PRAIRIE FARMS	CUSTOMER 14211 - 8/22/22 INV 8	154.00
	SAVE A LOT	8/31/22 INV 80 FOOD FOR INMATE	636.15
	KOHL WHOLESALE	ACCT 33965 8/31/22 AUG 22 -	18,920.03
	FOOD-DIETING PRISONERS & D. CENTER Total		20,018.18
01	55-444.000	HOUSING - JUVENILES	
	FR CO JUVENILE DETENTION CENTER	8/24/22 22-MT-1-14 HOUSING JUV	3,335.00
	HOUSING - JUVENILES Total		3,335.00
01	55-456.000	GAS /OIL & TRANSPORTATION	
	WEX BANK	8/31/22 INV 83479237 AUGUST 20	160.46
	SYNERGY PARTNERS LLC	AUGUST 2022 - 7/26/22 GASOLINE	812.28
	SYNERGY PARTNERS LLC	AUGUST 2022 - 7/26/22 GASOLINE	1,246.74
	SYNERGY PARTNERS LLC	AUGUST 2022 - 7/26/22 GASOLINE	1,205.49
	SYNERGY PARTNERS LLC	AUGUST 2022 - 7/26/22 GASOLINE	1,709.12
	SYNERGY PARTNERS LLC	AUGUST 2022 - 7/26/22 GASOLINE	1,057.75
	SYNERGY PARTNERS LLC	AUGUST 2022 - 7/26/22 GASOLINE	2,424.06
	GAS /OIL & TRANSPORTATION Total		8,615.90
01	55-469.001	UNIFORMS - OFFICERS	
	UNIFORM DEN EAST	8/31/22 INV 79342/79438 PANTS	392.39
	UNIFORM DEN EAST	8/31/22 INV 79342/79438 PANTS	355.00
	UNIFORM DEN EAST	8/31/22 INV 79342/79438 PANTS	693.05
	UNIFORM DEN EAST	8/31/22 INV 79342/79438 PANTS	117.59
	UNIFORM DEN EAST	8/31/22 INV 79342/79438 PANTS	183.19
	UNIFORM DEN EAST	8/31/22 INV 79342/79438 PANTS	178.69
	UNIFORMS - OFFICERS Total		1,919.91
01	55-479.000	OFFICER EXPENSE BONDS	
	RLI SURETY	9/1/22 INV 1571511 BOND # LSM1	75.00
	OFFICER EXPENSE BONDS Total		75.00
01	55-494.000	K-9 SUPPORT	
	SOUTHERN F.S., INC	8/31/22 INV 32013554 AUGUST 20	77.00
	K-9 SUPPORT Total		77.00
01	55-494.005	INMATE SUPPLIES	
	PHOENIX SUPPLY	9/1/22 INV 27104 SHAMPOO, COND	394.45
	PHOENIX SUPPLY	9/1/22 INV 27104 SHAMPOO, COND	96.14
	DUTCH HOLLOW SUPPLIES	8/2/22 MULTI KITCHEN SUPPLIES	3,330.46
	SPARKLIGHT BUSINESS	9/1/22 SEPT 22 ACCT # 12535254	105.21
	INMATE SUPPLIES Total		3,926.26

Claim#	INC Claimant	Description	Amount	
	EXECUTIVE BUSINESS SOLUTIONS INC	8/26/22 INV 101774 CONTRACT BA	46.50	
		COURT DOCUMENT STORAGE EXPENSE Total		393.79
		Total		393.79
		COURT DOCUMENT STORAGE Total		393.79
00	26 00-430.000	FRANKLIN CNTY TOURISM BUREAU REND LAKE AREA TOURISM COUNCIL FALL 2022 & OPERATIONS \$25,000 FRANKLIN CNTY TOURISM BUREAU Total	25,000.00	25,000.00
		Total		25,000.00
		COUNTY TOURISM FUND Total		25,000.00
00	58 00-457.006	DUI TESTING SUPPLIES AXON ENTERPRISES INC 8/30/22 INV INUS095272 REFILL AXON ENTERPRISES INC 8/30/22 INV INUS095272 REFILL DUI TESTING SUPPLIES Total	1,665.50 872.30	2,537.80
		Total		2,537.80
		DUI ENFORCEMENT FUND Total		2,537.80
00	62 00-410.002	MAINTENANCE - JUV DETENTION CENTER F W ELECTRIC INC 9/7/22 INV 7367 REPLACED CAPAC F W PLUMBING & HEATING INC 9/7/22 INV 7372 REPLACED DAMAG US BANK EQUIPMENT FINANCE 9/6/22 INV 481002418 COPY / FA MAINTENANCE - JUV DETENTION CENTER Total	345.24 6,293.27 183.99	6,822.50
62	00-420.000	TELEPHONE/COMMUNICATIONS IDT AMERICA 9/6/22 52113230 LONG DISTANCE FRONTIER 9/4/22 BASIC PHONE SERVICE 9/4 SPARKLIGHT BUSINESS 9/6/22 YOUTH CABLE TV PROGRAMM TELEPHONE/COMMUNICATIONS Total	151.98 193.75 200.97	546.70
62	00-433.000	SANITATION/GARBAGE PICK UP SHRED-IT 9/3/22 INV 8002325873 SECURE D SANITATION/GARBAGE PICK UP Total	48.50	48.50
62	00-436.000	MEDICAL CORRECT CARE SOLUTIONS LLC 9/1/22 INV 96871 MONTHLY CONTR MEDICAL Total	5,514.75	5,514.75
62	00-436.003	DRUG TESTING FRANKLIN HOSPITAL 8/31/22 PRE-EMPLOYMENT DRUG TE DRUG TESTING Total	90.00	90.00

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount
62	00-439.001	FOOD SYSCO ST LOUIS BIMBO BAKERIES USA	9/1/22 INV 264946677 FOOD = YO 403.26 9/3/22 INV 41709 BREAD - YOUTH 47.38
		FOOD Total	450.64
62	00-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	8/31/22 STMT 986-0 OFFICE SUPP 92.57
		OFFICE SUPPLIES Total	92.57
62	00-456.000	OPERATING SUPPLIES/VEHICLES,GAS,OIL FRANKLIN COUNTY TREASURER VALVOLINE EXPRESS CARE GLASS DOCTOR	9/7/22 GASOLINE FOR YOUTH TRAN 347.42 9/12/22 INV 63111 OIL & FILTER 100.08 8/23/22 INV 425163202 REPLACED 812.00
		OPERATING SUPPLIES/VEHICLES,GAS,OIL Total	1,259.50
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE THE HOME DEPOT PRO	9/12/22 INV 706391075 OPERATIN 76.38
		OPERATING SUPPLIES/MAINTENANCE Total	76.38
62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES BOB BARKER COMPANY INC	8/30/22 INV 1807506 YOUTH - MA 2,759.15
		OPERATING SUPPLIES-EQUIP/DETAINEES Total	2,759.15
62	00-469.001	UNIFORMS ALL STARS N STITCHES	9/6/22 INV 68149 - NEW OFFICER 180.00
		UNIFORMS Total	180.00
		Total	17,840.69
		FR CO JUVENILE DETENTION CEN Total	17,840.69
00	67	00-409.001	HEALTH INSURANCE PREMIUMS FRANKLIN COUNTY TREASURER HOPE TRUST
			9/1/22 JUL 22 - 2ND CIRCUIT PR 5,331.66 8/25/22 INV 741854 FRANKLIN CO 26,109.00
		HEALTH INSURANCE PREMIUMS Total	31,440.66
67	00-409.002	AFLAC AFLAC	9/13/22 INV 871094 ACCT # C798 2,791.82
		AFLAC Total	2,791.82
67	00-409.003	LIFE INSURANCE PREMIUMS (3) NCPERS-IL IMRF NGL INSURANCE LIFE GROUP	9/1/22 INV 3005102022 OCTOBER 912.00 9/6/22 BILLING FOR SEPTEMBER 2 17.34
		LIFE INSURANCE PREMIUMS (3) Total	929.34
		Total	35,161.82
		FRINGE BENEFIT FUND Total	35,161.82

AP CLAIMS

Claim#	Claimant	Description	Amount	
	SHANNON APPLETON LAW	8/31/22 SERVICES FOR SEPTEMBER	750.00	
		ASSISTANT PUBLIC DEFENDER Total		750.00
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME		
	THOMSON REUTERS	9/1/22 INV 846944439 AUGUST 20	760.70	
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		760.70
		Total		1,510.70
		STATES ATTNY ANTI CRIME FUND Total		1,510.70
00	754	00-460.001		
		6.1 Rev/Replace Provis of Govt Serv		
	ALLEGIANCE FENCE	9/1/22 REMOVE 12 FENCE PANELS,	1,950.00	
	ALLEGIANCE FENCE	6/16/22 10% LATE FEE \$180.00;	180.00	
	SOUTHERN ILLINOIS PIPING CONTRACTORS	9/7/22 INV 4 MATERIAL & LABOR	27,541.18	
	SOUTHERN ILLINOIS PIPING CONTRACTORS	8/3/22 IINV 3 CONTRACTED WORK	45,270.78	
	OFFICE MANAGEMENT SERVICES	8/18/22 INV 2863 CLEAN FLOORS	7,911.00	
		6.1 Rev/Replace Provis of Govt Serv Total		82,852.96
		Total		82,852.96
		AMERICAN RESCUE PLAN 2021(ARP) Total		82,852.96
		GRAND TOTAL		307,809.12

Authorized Signatures

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Cash Flow Statement  
For period ending 09/30/22

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK #01	1,029,421.05	124,673.78	765,843.72	388,251.11
-102.000	CASH IN BK COURT SECURITY-#03	-13,425.03	0.00	11,529.09	-24,954.12
-102.000	CASH IN BK PROBATION SERV.-#04	36,344.91	0.00	0.00	36,344.91
-102.000	*CASH IN BK SOC SECURITY-#05	-52,890.73	47,184.03	94,090.20	-99,796.90
-102.000	IMRF FUND--CASH IN BANK #06	84,411.26	0.00	5,619.57	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	61,944.64	0.00	0.00	61,944.64
-102.000	*INSURANCE CASH IN BANK-#12	-195,511.95	0.00	39,954.81	-235,466.76
-102.000	CHILD SUPPORT CASH IN BK.-#13	7,974.09	0.00	0.00	7,974.09
-102.000	COURT AUTOMATION CASH N BK-#14	43,537.23	0.00	3,301.50	40,235.73
-102.000	DRUG ENFORCEMENT CASH N BK-#15	619.00	0.00	0.00	619.00
-102.000	CASH- POLICE VEHICLE FUND/#150	481.56	0.00	0.00	481.56
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	92,981.24	0.00	0.00	92,981.24
-102.000	REC/COM MICRO CASH IN BK-#19	131,802.12	0.00	0.00	131,802.12
-102.000	R H S P -CASH IN BANK-#190	14,949.12	0.00	0.00	14,949.12
-102.000	CASH-FR. COUNTY TOURISM-#26	163,187.57	0.00	0.00	163,187.57
-102.000	ADMIN IMPOUND TOWING FEE #320	39,485.33	0.00	3,530.70	35,954.63
-102.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
-102.000	LOAN/TRANSFER #33				
-102.000	*CASH-UNKNOWN HEIRS #34	2,891.55	0.00	0.00	2,891.55
-102.000	CASH - ESCHEAT FUND #38	30,276.82	0.00	0.00	30,276.82
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	178,617.29	0.00	0.00	178,617.29
-102.000	INDEMNITY-MOBILE HOMES #400	13,148.44	0.00	0.00	13,148.44
-102.000	*CASH-UNCLAIMED FUND #41	4,966.93	0.00	0.00	4,966.93
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	37,779.61	0.00	0.00	37,779.61
-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	22,524.99	0.00	0.00	22,524.99
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	10,339.74	0.00	0.00	10,339.74
-102.000	DUI ENFORCEMENT-CASH #58	35,701.90	0.00	0.00	35,701.90
-102.000	CASH-CYBER CRIMES #580	7,806.98	0.00	0.00	7,806.98
-102.000	G I S FEES #59	476,194.05	0.00	6,374.01	469,820.04
-102.000	CASH/ANIMAL CONTROL REG/ #61	48,334.41	0.00	0.00	48,334.41
-102.001	MICRO CHIP ANIMAL CONTROL/#61	120.05	0.00	0.00	120.05
-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
-102.000	CASH- JUVENILE DETENTION #62	-371,815.70	0.00	69,417.02	-441,232.72
-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
-102.000	EMA DONATION CASH IN BANK-#630	4,922.27	0.00	0.00	4,922.27
-102.000	CASH-HAZARD MAT EMG GRANT #632	-13,188.20	0.00	2,748.38	-15,936.58
-102.000	HAZARD MITIGATION PROG #633	-3,838.97	0.00	0.00	-3,838.97
-102.000	EMA SPECIAL OPERATIONS #634	80,236.15	0.00	20,833.93	59,402.22
-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	-25,143.73	1,503.47	80,043.94	-103,684.20
-102.000	CASH-ST ATTNY DRUG FORF #69	23,089.53	0.00	0.00	23,089.53
-102.000	CASH-DRUG COURT FUND #690	39,327.04	0.00	0.00	39,327.04
-102.000	STA ATTNY ANTI-CRIME FD #691	430,268.32	0.00	10,916.17	419,352.15
-102.000	ST ATTNY REC AUTOMATION-#692	-6,816.68	0.00	0.00	-6,816.68
-102.000	DRUG ADDICTION SVC FEE# 693	1,399.95	0.00	0.00	1,399.95

Cash Flow Statement

For period ending 09/30/22

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

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 ARPA #754	5,635,319.24	0.00	0.00	5,635,319.24
-102.000	CASH-YOUTH DIVERSION PROG-#78	110,991.26	0.00	0.00	110,991.26
-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	8,222,628.67	173,361.28	1,114,203.04	7,281,786.91



Cash Flow Statement  
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FRANKLIN COUNTY

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	985,742.48	14,457.72	14,457.72	985,742.48
-102.000	TAX SALE AUTOMATION FEE/#31	18,847.34	50.00	0.00	18,897.34
-102.000	MOBILE HOME TAX AUTOMATION	3,537.65	0.00	0.00	3,537.65
-102.000	PRIVILEGE TAX CASH N BK #44	4.62	0.00	0.00	4.62
-102.000	TVA CASH IN BANK #47	12,318.67	0.00	0.00	12,318.67
-102.000	SSA - CASH #54	7,000.00	0.00	0.00	7,000.00
-102.000	CASH- SHERIFF COUNTY FORF #65	21,077.51	0.00	0.00	21,077.51
-102.000	CASH IN BANK - HEALTH INS #105	0.00	0.00	0.00	0.00
-102.000	CASH - CORONER FEE ACCT/#850	41,722.73	0.00	0.00	41,722.73
	TOTAL INDIV ACCTS - BANKS	1,090,251.00	14,507.72	14,457.72	1,090,301.00
GRANT ACCOUNTS					
-102.000	CASH IN BANK-SAFETY GRANT #71	15,848.21	0.00	0.00	15,848.21
-102.000	CASH/NATL SCHOOL LUNCH/#77	7,170.31	0.00	0.00	7,170.31
-102.000	CASH-VICTIM ASSISTANCE PROG-#84	15,229.31	0.00	0.00	15,229.31
-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	38,247.83	0.00	0.00	38,247.83
		0.00	0.00	0.00	0.00

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COUNTY HIGHWAY ACCOUNTS					
-102.000	COUNTY HIGHWAY CASH N BK #20	600,621.77	0.00	0.00	600,621.77
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	350,184.74	0.00	0.00	350,184.74
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	2,666,409.19	0.00	0.00	2,666,409.19
-102.000	FED AID MATCHING/CASH N BK #23	848,784.25	0.00	0.00	848,784.25
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	752,149.97	0.00	0.00	752,149.97
-102.000	TWP BRIDGE/CASH IN BANK #25	121,048.78	0.00	0.00	121,048.78
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,704,103.48	0.00	0.00	1,704,103.48
	TOTAL CO HIGHWAY ACCTS - BANKS	7,043,302.18	0.00	0.00	7,043,302.18
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

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INTEREST YEAR TO DATE					
-361.000	GENERAL COUNTY INTEREST #01	-4,143.13	0.00	0.00	-4,143.13
-361.000	COURT SECURITY INTEREST #03	-3.90	0.00	0.00	-3.90
-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	-205.31	0.00	0.00	-205.31
-361.000	CHILD SUPPORT INTEREST #13	-27.19	0.00	0.00	-27.19
-361.000	CT AUTOMATION INTEREST #14	-150.19	0.00	0.00	-150.19
-361.000	INTEREST/SEIZURE MONEY	-1.89	0.00	0.00	-1.89
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOCUMENT STORAGE INT #18	-313.60	0.00	0.00	-313.60
-361.000	CIR CLK OPERATIONS ADD-ON INT	0.00	0.00	0.00	0.00
-361.000	RECORDING/COMPUTER-INTEREST#19	-429.37	0.00	0.00	-429.37
-361.000	INTEREST-RHSP	-51.00	0.00	0.00	-51.00
-361.000	COUNTY TOURISM-INTEREST #26	-512.37	0.00	0.00	-512.37
-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	-9.81	0.00	0.00	-9.81
-361.000	ESCHEAT FUND INTEREST #38	-103.32	0.00	0.00	-103.32
-361.000	INDEMNITY FUND INTEREST #40	-612.67	0.00	0.00	-612.67
-361.000	INTEREST-INDEMNITY-MOBILE HOME	-44.18	0.00	0.00	-44.18
-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	-127.91	0.00	0.00	-127.91
-361.000	VICTIM IMPACT - INTEREST #55	-76.84	0.00	0.00	-76.84
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	DUI ENFORCEMENT INTEREST #58	-124.22	0.00	0.00	-124.22
-361.000	G I S INTEREST #59	-1,621.68	0.00	0.00	-1,621.68
-361.000	ANIMAL CONTROL REG/INTEREST	-140.46	0.00	0.00	-140.46
-361.000	#61				
-361.000	INTEREST-EMA DONATIONS	-16.40	0.00	0.00	-16.40
-361.000	INTEREST	0.00	0.00	0.00	0.00
-361.000	INTEREST ARPA #754	-16,736.68	0.00	0.00	-16,736.68
-361.000	INTEREST-YOUTH DIVERSION PROG	-378.33	0.00	0.00	-378.33
	TOTAL COMMON ACCOUNT INTEREST	-25,864.05	0.00	0.00	-25,864.05

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

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	-3,238.04	0.00	0.00	-3,238.04
-361.000	TAX SALE AUTOMATION INTEREST	-7.62	0.00	0.00	-7.62
-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	-3.85	0.00	0.00	-3.85
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
	TOTAL INTEREST INDIV ACCTS	-3,249.51	0.00	0.00	-3,249.51
-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	-588.04	0.00	0.00	-588.04
-361.000	SP CNTY BRIDGE/INTEREST #21	-135.72	0.00	0.00	-135.72
-361.000	COUNTY MOTOR FUEL INTEREST #22	-14,552.79	0.00	0.00	-14,552.79
-361.000	FED AID MATCHING INTEREST #23	-4,531.10	0.00	0.00	-4,531.10
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	COUNTY BRIDGE/INTEREST #24	-4,505.91	0.00	0.00	-4,505.91
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	TWP BRIDGE/INTEREST #25	-179.63	0.00	0.00	-179.63
-361.000	TWP MOTOR FUEL/INTEREST #28	-9,290.71	0.00	0.00	-9,290.71
	TOTAL INTEREST CO HIGHWAY	-33,783.90	0.00	0.00	-33,783.90
		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/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	SI PIPING	\$ 161,396.67	\$	5,649,470.47	JUN-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (3,146.48)	\$	5,652,616.95	JUN-22
COMM EQUIP/CAMERA SHERIFF VEHICLE	NOVACOM SYSTEMS INC	\$ 10,209.89	\$	5,642,407.06	JUL-22
ALLEGIANCE FENCE ANIMAL CONTROL	ALLEGIANCE FENCE	\$ 6,000.00	\$	5,636,407.06	JUL-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (4,958.35)	\$	5,641,365.41	JUL-22
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 12,814.89	\$	5,628,550.52	AUG-22
ADVANCED SYSTEMS TECH INC	ADVANCED SYSTEMS TECH INC	\$ 228.00	\$	5,628,322.52	AUG-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (6,996.72)	\$	5,635,319.24	AUG-22
		\$ 7,489,323.52	\$	1,854,004.28	\$ 5,635,319.24
		TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING	