

	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC	12/28/23 DEC 23 SHAWNEE ADMIN 12/28/23 DEC 23 SHAWNEE ADMIN	2,250.00 2,550.44	
			HOSP INS/TRANSFER -67& 68 Total		4,800.44	
	01	50-431.006	GREATER EGYPT PLANNING COMM GREATER EGYPT REG PLANNING & DEVELOPMENT	7/27/23 APPROPRIATION FOR 2024	10,207.08	
			GREATER EGYPT PLANNING COMM Total		10,207.08	
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET FIDLAR TECHNOLOGIES	12/20/23 INV 0235112-IN LAREDO	638.36	638.36
			COMP MAINT SOFTWARE/DEVNET Total			
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC	12/15/23 INV 2725703 COURTHOUS 12/15/23 INV 2725703 COURTHOUS 12/15/23 INV 2725703 COURTHOUS 12/15/23 INV 2725703 COURTHOUS	69.69 60.42 182.42 329.33	641.86
			OFFICE SUPPLIES COPY MACHINES Total			16,287.74
			COUNTY Total			
51	COUNTY BOARD 01	51-476.000	MISCELLANEOUS HEARTLAND OFFICE SUPPLIES & IL ASSOC OF COUNTY BOARD MEMBERS	12/22/23 INV 104374 PLANNER AN 11/2/23 INV 3426 ILLINOIS ASSO	51.55 1,050.00	
			MISCELLANEOUS Total			1,101.55
			COUNTY BOARD Total			1,101.55
53	TREASURER 01	53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	12/22/23 INV 0104391-001 2 CRT 12/22/23 INV 0104391-001 2 CRT 12/22/23 INV 0104391-001 2 CRT	184.96 219.24 183.30	587.50
			OFFICE SUPPLIES & EQUIPMENT Total			587.50
			TREASURER Total			
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC	12/21/23 INV 365424 [28-10 WAL 12/15/23 INV 365210 [28-12 SHA 12/15/23 INV 365210 [28-12 SHA	165.23 57.00 53.00	275.23
			MAINTENANCE - VEHICLES Total			
	01	55-424.000	POSTAGE & POSTAGE METER FRANKLIN COUNTY SHERIFF	12/14/23 2 TACTICAL PANT [GARV	19.85	19.85
			POSTAGE & POSTAGE METER Total			
	01	55-431.014	LEADS			

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	CLEARWAVE FIBER	12/25/23 INV 1 FEB [ACCOUNT 99	304.00	304.00
		LEADS Total		304.00
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
	WALMART / CAPITAL ONE	12/19/23 INV 1642826290 KITCHEN	435.03	
	PRAIRIE FARMS	11/27/23 INV 8834882 [CUSTOMER	78.56	
	PRAIRIE FARMS	11/27/23 INV 8834882 [CUSTOMER	261.69	
	PRAIRIE FARMS	11/27/23 INV 8834882 [CUSTOMER	143.76	
	PRAIRIE FARMS	11/27/23 INV 8834882 [CUSTOMER	143.76	
	PRAIRIE FARMS	11/27/23 INV 8834882 [CUSTOMER	78.62	
		FOOD-DIETING PRISONERS & D. CENTER Total		1,141.42
01	55-469.001	UNIFORMS - OFFICERS		
	FRANKLIN COUNTY SHERIFF	12/14/23 2 TACTICAL PANT [GARV	177.54	
	UNIFORM DEN EAST	12/18/23 INV 89241 1 S/S SHIRT	228.37	
	UNIFORM DEN EAST	12/18/23 INV 89241 1 S/S SHIRT	196.82	
	UNIFORM DEN EAST	12/18/23 INV 89241 1 S/S SHIRT	205.59	
		UNIFORMS - OFFICERS Total		808.32
01	55-494.000	K-9 SUPPORT		
	SESSER ANIMAL HOSPITAL	12/15/23 INV 323825 [VADER] CE	48.00	
	SESSER ANIMAL HOSPITAL	12/22/23 INV # 324256 PROHEART	150.00	
		K-9 SUPPORT Total		198.00
		SHERIFF Total		2,746.82
59	SUPV OF ASSESSMENT			
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
	THOMAS PRINTING INC	12/22/23 INV 173 1,500 WINDOW	158.00	
	THOMAS PRINTING INC	12/22/23 INV 173 1,500 WINDOW	230.00	
	THOMAS PRINTING INC	12/22/23 INV 173 1,500 WINDOW	15.00	
	THOMAS PRINTING INC	12/22/23 INV 173 1,500 WINDOW	15.00	
	THOMAS PRINTING INC	12/13/23 INV # 146 500 PROPERT	159.00	
		OFFICE SUPPLIES & EQUIPMENT Total		577.00
		SUPV OF ASSESSMENT Total		577.00
64	CIRCUIT COURT			
01	64-431.004	COURT ORDERED TRANSCRIPTS		
	ASL INTERPRETER COLLABORATIVE LLC	12/10/23 INV 5 SIGN LANGUAGE I	405.23	
		COURT ORDERED TRANSCRIPTS Total		405.23
		CIRCUIT COURT Total		405.23
65	PUBLIC BLDG & GROUNDS			
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
	F W PLUMBING & HEATING INC	12/19/23 INV 8822 NOVEMBER 202	3,205.73	
		MAINT. BLDG. (COUNTY JAIL) Total		3,205.73
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	ADVANCED SYSTEMS TECH INC	12/12/23 INV 15308 POWER SUPPL	187.50	
		MAINT. CO. JAIL EQUIPMENT Total		187.50
01	65-420.000	UTILITIES-TELEPHONE		
	CLEARWAVE FIBER	12/25/23 INV 10006570811 MONTH	4,291.08	
		UTILITIES-TELEPHONE Total		4,291.08

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	Claim#	Claimant	Description	Amount	
01	65-421.001	UTILITIES-ELECTRIC			
		AMEREN ILLINOIS	1/19/23 UTILITIES FOR PARK STR	222.44	
		AMEREN ILLINOIS	2/20/23 UTILITIES FOR PARK STR	217.47	
		UTILITIES-ELECTRIC Total			439.91
01	65-430.000	OTHER PROF SERV(PEST CONTROL)			
		TERMINIX PROCESSING CENTER	12/15/23 INV 441408867 DECEMBE	94.04	
		OTHER PROF SERV(PEST CONTROL) Total			94.04
01	65-431.018	JANITOR SER			
		BLDG-CHOUSE/CAMPBELL			
		TONYA JOHNSON CLEANING SERVICES	11/5/23 INV 12032023 CLEANING	50.00	
		TONYA JOHNSON CLEANING SERVICES	11/5/23 INV 12032023 CLEANING	50.00	
		TONYA JOHNSON CLEANING SERVICES	11/5/23 INV 12032023 CLEANING	50.00	
		TONYA JOHNSON CLEANING SERVICES	11/5/23 INV 12032023 CLEANING	50.00	
		JANITOR SER BLDG-CHOUSE/CAMPBELL Total			200.00
01	65-433.000	SANITATION GARBAGE PICK UP			
		REPUBLIC SERVICES 732	12/20/23 INV 2605736 JANUARY 2	549.57	
		REPUBLIC SERVICES 732	12/15/23 INV 46788 TRASH SERVI	200.59	
		REPUBLIC SERVICES 732	12/20/23 INV07325-002606069 CO	149.49	
		SANITATION GARBAGE PICK UP Total			899.65
01	65-457.002	OPERATING SUPPLIES (CT HOUSE)			
		HSG MECHANICAL CONTRACTORS, INC	12/15/23 INV 50497 FIRST 2023-	1,500.00	
		OPERATING SUPPLIES (CT HOUSE) Total			1,500.00
01	65-457.003	OPERATING SUPPLIES (CO JAIL)			
		THOMAS PRINTING INC	12/13/23 INV 155 250 SETS EVI	109.00	
		OPERATING SUPPLIES (CO JAIL) Total			109.00
		PUBLIC BLDG & GROUNDS Total			10,926.91
66	ANIMAL CONTROL				
01	66-411.000	MAINTENANCE VEHICLES			
		PLAZA TIRE SERVICE #40	12/20/23 INV 40863743TRIE SENS	160.00	
		MAINTENANCE VEHICLES Total			160.00
		ANIMAL CONTROL Total			160.00
67	EMERGENCY MANAGEMENT AGCY				
01	67-411.000	MAINTENANCE-EQUIPMENT			
		ACE HARDWARE	12/26/23 INV 437428 SUPPLIES F	45.98	
		CHRISTOPHER QUICK LUBE	12/27/23 INV 63244 OIL CHANGE	70.72	
		MAINTENANCE-EQUIPMENT Total			116.70
01	67-420.000	TELECOMMUNICATIONS			
		VERIZON WIRELESS	12/26/23 INV 8579 WIRELESS SER	13.76	
		VERIZON WIRELESS	12/10/23 INV 3419 WIRELESS SER	188.74	
		TELECOMMUNICATIONS Total			202.50
01	67-494.000	EQUIP / SUPPLIES			
		NOVACOM SYSTEMS INC	6/30/23 INV 29775 MISTAKE ON P	27.00	

	Claim#	Claimant	Description	Amount	
			EQUIP / SUPPLIES Total		27.00
			EMERGENCY MANAGEMENT AGCY Total		346.20
79	VETERANS ASST COMMISSION 01 79-455.000	LIAM MUNGOVAN	OFFICE SUPPLIES		
		LIAM MUNGOVAN	12/18/23 INV 9045 50 CT HANGIN	19.81	
		LIAM MUNGOVAN	12/18/23 INV 9045 50 CT HANGIN	16.26	
		LIAM MUNGOVAN	12/18/23 INV 9045 50 CT HANGIN	20.43	
		LIAM MUNGOVAN	12/18/23 INV 9045 50 CT HANGIN	16.11	
			OFFICE SUPPLIES Total		72.61
			VETERANS ASST COMMISSION Total		72.61
			GENERAL COUNTY FUND Total		33,211.56
00	12 00-419.000	SCD REA & SONS INSURANCE	GENERAL INSURANCE AND BONDS		
		SCD REA & SONS INSURANCE	12/14/23 INV 144475 POLICY # G	1,725.00	
		SCD REA & SONS INSURANCE	12/14/23 INV 144475 POLICY # G	44.00	
			GENERAL INSURANCE AND BONDS Total		1,769.00
			Total		1,769.00
			INSURANCE(TORT) FUND Total		1,769.00
00	18 00-432.001	MIDLAND INFORMATION SYSTEMS INC	COURT DOCUMENT STORAGE EXPENSE		
			12/17/23 INV 43698 IBM ANNUAL	3,091.00	
			COURT DOCUMENT STORAGE EXPENSE Total		3,091.00
			Total		3,091.00
			COURT DOCUMENT STORAGE Total		3,091.00
00	19 00-455.000	BYERS PRINTING PAYMENT CENTER	OFFICE SUPPLIES		
		HEARTLAND OFFICE SUPPLIES	12/13/23 INV 5443 [87063] SECT	457.12	
			12/15/23 INV 0104362-001 EPSON	105.60	
			OFFICE SUPPLIES Total		562.72
			Total		562.72
			RECORDING, COMPUTER, MICROFILM Total		562.72
00	59 00-413.000	SIDWELL CO	SID WELL MAINTENANCE CHARGE		
			2/1/23 INV SIDIMN0001946 FRANK	1,686.94	
			SID WELL MAINTENANCE CHARGE Total		1,686.94
			Total		1,686.94

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GEOGRAPHIC INFORMATIONAL SYSTM Total 1,686.94

00	DEFAULT	Claim#	Claimant	Description	Amount	
		00-410.002	MAINTENANCE - JUV DETENTION CENTER			
			F W ELECTRIC INC	12/15/23 INV 8794 ELECTRICAL W	513.12	
			F W PLUMBING & HEATING INC	12/19/23 INV 8621 INSTALLED NE	4,622.88	
			MAINTENANCE - JUV DETENTION CENTER Total			5,136.00
		00-420.000	TELEPHONE/COMMUNICATIONS			
			VERIZON WIRELESS	12/16/23 INV 9951916457 EMERGE	3.44	
			DIRECTV	12/10/23 INV 231210 YOUTH TV P	143.48	
			TELEPHONE/COMMUNICATIONS Total			146.92
		00-421.002	UTILITIES-WATER			
			BENTON WATER & SEWER	12/21/23 WATER & SEWER CHARGES	298.06	
			UTILITIES-WATER Total			298.06
		00-431.001	COMPUTER SERV/MAINT			
			B & J COMPUTERS, INC	12/26/23 SPAM FILTERS \$15.00;	15.00	
			COMPUTER SERV/MAINT Total			15.00
		00-433.000	SANITATION/GARBAGE PICK UP			
			REPUBLIC SERVICES 732	12/20/23 INV 2605903 TRASH PIC	309.45	
			SANITATION/GARBAGE PICK UP Total			309.45
		00-439.001	FOOD			
			SYSCO ST LOUIS	12/14/23 INV 364487355 FOOD -	112.27	
			FOOD Total			112.27
			DEFAULT Total			6,017.70
			FR CO JUVENILE DETENTION CEN Total			6,017.70
00		00-409.001	HEALTH INSURANCE PREMIUMS			
			BLUE CROSS & BLUE SHIELD OF ILLINOIS	12/15/23 INV 747343 [ACCOUNT 2	107,174.51	
			HEALTH INSURANCE PREMIUMS Total			107,174.51
		00-409.003	LIFE INSURANCE PREMIUMS (3)			
			NCPERS GROUP LIFE INS	12/1/23 INV 3005122023 JAN 1,	1,024.00	
			DEARBORN LIFE INSURANCE COMPANY	12/19/23 GROUP # VF027256-1 PE	634.95	
			LIFE INSURANCE PREMIUMS (3) Total			1,658.95
		00-409.004	DELTA DENTAL			
			DELTA DENTAL OF ILLINOIS (VISION)	12/18/23 INV 1752094 BILLING P	5,893.53	
			DELTA DENTAL Total			5,893.53
		00-409.010	VISION #08424 DELTA DENTAL			
			DELTA DENTAL OF ILLINOIS (VISION)	12/18/23 INV 1752094 BILLING P	835.77	

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VISION #08424 DELTA DENTAL Total 835.77
Total 115,562.76
FRINGE BENEFIT FUND Total 115,562.76

00	754	00-460.001	Claim#	Claimant	Description	Amount
				6.1 Rev/Replace Provis of Govt Serv		
				FR CO CIRCUIT CLERK OPERATION	12/27/23 REIMBURSE FOR SCANNIN	540.00
				FUND		
				FR CO CIRCUIT CLERK OPERATION	12/27/23 REIMBURSE FOR SCANNIN	405.00
				FUND		
				6.1 Rev/Replace Provis of Govt Serv Total		945.00
				Total		945.00
				AMERICAN RESCUE PLAN 2021 (ARP) Total		945.00
				GRAND TOTAL		162,846.68

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	3,208,886.53	989,933.57	1,658,536.14	2,540,283.96
00-102.000	CASH IN BK COURT SECURITY-#03	-10,219.28	40,094.78	15,626.77	14,248.73
00-102.000	CASH IN BK PROBATION SERV.-#04	43,663.45	2,886.37	0.00	46,549.82
00-102.000	*CASH IN BK SOC SECURITY-#05	302,299.93	66,011.89	102,400.14	265,911.68
00-102.000	IMRF FUND--CASH IN BANK #06	-5,875.32	3,416.62	10,322.83	-12,781.53
00-102.000	LATCF FUND #755	154,551.90	0.00	0.00	154,551.90
00-102.000	LAW LIBRARY CASH IN BK-#11	89,803.12	1,760.00	1,421.74	90,141.38
00-102.000	*INSURANCE CASH IN BANK-#12	84,328.88	16,994.70	56,973.00	44,350.58
00-102.000	CHILD SUPPORT CASH IN BK.-#13	17,769.94	651.00	0.00	18,420.94
00-102.000	COURT AUTOMATION CASH N BK-#14	42,410.28	4,392.98	3,316.18	43,487.08
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	730.80	0.00	0.00	730.80
00-102.000	CASH- POLICE VEHICLE FUND/#150	81.35	20.00	0.00	101.35
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	124,491.97	4,322.73	242.90	128,571.80
00-102.000	REC/COM MICRO CASH IN BK-#19	197,489.80	3,468.60	1,049.68	199,908.72
00-102.000	R H S P -CASH IN BANK-#190	15,693.82	0.00	0.00	15,693.82
00-102.000	CASH-FR. COUNTY TOURISM-#26	192,368.10	4,067.72	0.00	196,435.82
00-102.000	ADMIN IMPOUND TOW #320	2,468.61	0.00	648.28	1,820.33
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	5,261.84	0.00	0.00	5,261.84
00-102.000	CASH - ESCHEAT FUND #38	31,785.61	0.00	0.00	31,785.61
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	171,783.32	2,200.00	50.00	173,933.32
00-102.000	INDEMNITY-MOBILE HOMES #400	13,184.76	0.00	60.00	13,124.76
00-102.000	*CASH-UNCLAIMED FUND #41	5,213.92	0.00	0.00	5,213.92
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	39,275.03	100.00	0.00	39,375.03
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	23,646.80	0.00	0.00	23,646.80
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	34,560.15	0.00	17,206.10	17,354.05
00-102.000	DUI ENFORCEMENT-CASH #58	21,925.99	406.66	0.00	22,332.65
00-102.000	CASH-CYBER CRIMES #580	192.45	0.00	175.27	17.18
00-102.000	G I S FEES #59	429,008.80	8,972.61	6,663.25	431,318.16
00-102.000	CASH/ANIMAL CONTROL REG/ #61	74,677.64	3,756.00	0.00	78,433.64
00-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	-139,294.14	224,071.27	94,622.75	-9,845.62
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	-599,519.09	0.00	139,294.14	-738,813.23
00-102.000	EMA DONATION CASH IN BANK-#630	4,023.92	0.00	0.00	4,023.92
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-26,199.53	0.00	3,154.10	-29,353.63
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	18,839.52	0.00	2,000.00	16,839.52
00-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	57,750.59	97,060.34	-39,309.75
00-102.000	CASH-ST ATTNY DRUG FORF #69	13,707.72	0.00	0.00	13,707.72
00-102.000	CASH-DRUG COURT FUND #690	43,909.68	51.78	0.00	43,961.46
00-102.000	STA ATTNY ANTI-CRIME FD #691	141,803.21	8,882.76	5,698.96	144,987.01
00-102.000	ST ATTNY REC AUTOMATION-#692	0.00	294.00	0.00	294.00
00-102.000	DRUG ADDICTION SVC FEE# 693	1,485.08	15.00	0.00	1,500.08
00-102.000	NATIONAL OPIOID SETTLE- #694	38,464.44	0.00	4,930.00	33,534.44
00-102.000	CASA-CASH #73	6,016.42	210.00	0.00	6,226.42

FRANKLIN COUNTY

Cash Flow Statement
For period ending 12/31/23
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00-102.000	CASH IN BANK ARPA #754	4,949,007.92	0.00	1,890.00	4,947,117.92
00-102.000	CASH-YOUTH DIVERSION PROG-#78	115,436.41	52.25	0.00	115,488.66
00-102.001	CONTINGENCY- FUND 01	0.00	800,000.00	400,000.00	400,000.00
	TOTAL COMMON ACCOUNT - BANK	9,879,203.40	2,244,783.88	2,623,342.57	9,500,644.71

FRANKLIN COUNTY

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	800,549.57	0.00	0.00	800,549.57
00-102.000	TAX SALE AUTOMATION FEE/#31	18,017.24	80.00	175.00	17,922.24
00-102.000	MOBILE HOME TAX AUTO#310	4,428.65	0.00	10.00	4,418.65
00-102.000	PRIVILEGE TAX CASH N BK #44	84,552.21	960.80	0.00	85,513.01
00-102.000	TVA CASH IN BANK #47	37,817.98	0.00	0.00	37,817.98
00-102.000	CASH IN BANK CHOUSE#74	1,488,216.75	262,892.31	372,218.49	1,378,890.57
		2,433,582.40	263,933.11	372,403.49	2,325,112.02

FRANKLIN COUNTY

Cash Flow Statement
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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts				
00-102.000	CASH -PAYROLL WITHHOLDING #100	460.25	191,532.94	191,532.94	460.25
00-102.000	CASH-2012 BOND & INT REPAY#160	75,079.61	0.00	0.00	75,079.61
00-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
00-102.000	CASH - SO IL DRUG TASK#322	1,697.66	0.00	0.00	1,697.66
00-102.000	SSA - CASH #54	8,126.00	0.00	0.00	8,126.00
00-102.000	CASH-SIDTF FID AGENCY #661	14,547.06	0.00	0.00	14,547.06
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	20,841.50	0.00	20,773.20	68.30
00-102.000	CASH IN BANK-SAFETY GRANT #71	10,394.62	9,621.39	19,684.78	331.23
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	5,821.80	0.00	1,672.52	4,149.28
00-102.000	CASH-VICTIM ASSIST PROG-#84	15,399.42	47.62	0.00	15,447.04
00-102.000	CASH-DEATH CERTICHRGE-#85	12,009.94	0.00	0.00	12,009.94
00-102.000	CASH - CORONER FEE ACCT/#850	41,670.19	1,000.00	1,248.37	41,421.82
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	221,056.11	202,201.95	234,911.81	188,346.25

FRANKLIN COUNTY

Cash Flow Statement
For period ending 12/31/23

FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
00-102.000	COUNTY HIGHWAY CASH N BK #20	867,794.93	265,485.05	85,295.77	1,047,984.21
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	676,227.01	10,893.95	5,567.41	681,553.55
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,565,027.27	86,912.46	250,000.00	3,401,939.73
00-102.000	FED AID MATCHING/CASH N BK #23	1,029,704.33	6,462.35	38,429.85	997,736.83
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	898,685.67	0.00	0.00	898,685.67
00-102.000	TWP BRIDGE/CASH IN BANK #25	298,457.33	0.00	0.00	298,457.33
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,182,350.20	124,665.96	10,079.62	1,296,936.54
	TOTAL County Highway Banks	8,518,246.74	494,419.77	389,372.65	8,623,293.86

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	0.00	0.00	-2,422.10	2,422.10
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	0.00	0.00	0.00	0.00
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	0.00	0.00	0.00	0.00
00-361.000	INTEREST - LAW LIBRARY #11	0.00	0.00	0.00	0.00
00-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
00-361.000	CHILD SUPPORT INTEREST #13	0.00	0.00	0.00	0.00
00-361.000	CT AUTOMATION INTEREST #14	0.00	0.00	0.00	0.00
00-361.000	INTEREST/DRUG ENFORC #15	0.00	0.00	0.00	0.00
00-361.000	POLICE VEHICLE INTEREST#150	0.00	0.00	0.00	0.00
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	0.00	0.00	0.00	0.00
00-361.000	RECORDING/-INTEREST#19	0.00	0.00	0.00	0.00
00-361.000	INTEREST-RHSP#190	0.00	0.00	0.00	0.00
00-361.000	COUNTY TOURISM-INT #26	0.00	0.00	0.00	0.00
00-361.000	ADMIN IMPOUND INTEREST #320	0.00	0.00	0.00	0.00
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	0.00	0.00	0.00	0.00
00-361.000	ESCHEAT FUND INTEREST #38	0.00	0.00	0.00	0.00
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	0.00	0.00	0.00	0.00
00-361.000	INTEREST-INDEMNITY-MH #400	0.00	0.00	0.00	0.00
00-361.000	UNCLAIMED FUND INTEREST #41	0.00	0.00	0.00	0.00
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	0.00	0.00	0.00	0.00
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	0.00	0.00	0.00	0.00
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	0.00	0.00	0.00	0.00
00-361.000	DUI ENFORC INT #58	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	0.00	0.00	0.00	0.00
00-361.000	ANIMAL CONTRL/INT #61	0.00	0.00	0.00	0.00
00-361.000	INT #610	0.00	0.00	0.00	0.00
00-361.000	INTEREST JDC #62	0.00	0.00	0.00	0.00
00-361.000	INTEREST-EMA DONATION #630	0.00	0.00	0.00	0.00
00-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
00-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
00-361.000	EMA SPECIAL OP INT #634	0.00	0.00	0.00	0.00
00-361.000	INT #64	0.00	0.00	0.00	0.00
00-361.000	INT #66	0.00	0.00	0.00	0.00
00-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
00-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
00-361.000	ANTICRIME COURT INT #690	0.00	0.00	0.00	0.00
00-361.000	ANTICRIME INT #691	0.00	0.00	0.00	0.00
00-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
00-361.000	INTEREST-DRUG ADDICTION #693	0.00	0.00	0.00	0.00
00-361.000	INTEREST OPIOID SETL#694	0.00	0.00	0.00	0.00
00-361.000	INTEREST CASA#73	0.00	0.00	0.00	0.00
00-361.000	INTEREST ARPA #754	0.00	0.00	0.00	0.00
00-361.000	INTEREST-YOUTH DIV #78	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT INTEREST	0.00	0.00	-2,422.10	2,422.10

FRANKLIN COUNTY

Cash Flow Statement
For period ending 12/31/23
FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/Chouse INTEREST				
00-361.000	COUNTY 911 SYSTEM INTEREST #29	0.00	0.00	0.00	0.00
00-361.000	TAX SALE AUT INTEREST#31	0.00	0.00	0.00	0.00
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	0.00	0.00	0.00	0.00
00-361.000	TVA INTEREST EARNED #47	0.00	0.00	0.00	0.00
00-361.000	CHOUSE INTEREST #74	0.00	0.00	0.00	0.00

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	0.00	0.00	0.00	0.00
00-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
00-361.000	INTEREST #321	0.00	0.00	0.00	0.00
00-361.000	INTEREST #322	0.00	0.00	0.00	0.00
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	0.00	0.00	0.00	0.00
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	0.00	0.00	0.00	0.00
00-361.000	INTEREST #71	0.00	0.00	0.00	0.00
00-361.000	INTEREST #750	0.00	0.00	0.00	0.00
00-361.000	INTEREST #77	0.00	0.00	0.00	0.00
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	0.00	0.00	0.00	0.00
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	0.00	0.00	0.00	0.00

FRANKLIN COUNTY

Cash Flow Statement
For period ending 12/31/23

FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	0.00	0.00	0.00	0.00
00-361.000	SP CNTY BRIDGE/INTEREST #21	0.00	0.00	0.00	0.00
00-361.000	COUNTY MOTOR FUEL INTEREST #22	0.00	0.00	0.00	0.00
00-361.000	FED AID MATCHING INTEREST #23	0.00	0.00	0.00	0.00
00-361.000	COUNTY BRIDGE/INTEREST #24	0.00	0.00	0.00	0.00
00-361.000	TWP BRIDGE/INTEREST #25	0.00	0.00	0.00	0.00
00-361.000	TWP MOTOR FUEL/INTEREST #28	0.00	0.00	0.00	0.00
	TOTAL COHMY INTEREST	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
CORONER VAN	WEEKS CHEVROLET	\$ 37,624.24	\$	5,325,762.21	DEC-22
CORONER VAN	CORONER FUND(REIMB)	\$ 2,500.00	\$	5,323,262.21	DEC-22
KARPEL SOLUTIONS-STATE ATTORNEY	KARPEL SOLUTIONS	\$ 1,075.92	\$	5,322,186.29	DEC-22
PREMIUM PAY	STEVE VERCELLINO	\$ 6,500.00	\$	5,315,686.29	DEC-22
PREMIUM PAY	JIM MUIR	\$ 6,500.00	\$	5,309,186.29	DEC-22
PREMIUM PAY	HAZARD PAY ADJ	\$ 3,144.70	\$	5,306,041.59	DEC-22
FW ELECTRIC	FW ELECTRIC	\$ 2,180.60	\$	5,303,860.99	DEC-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,430.21)	\$	5,319,291.20	DEC-22
CIRCUIT CLERK WILLS SCANNING PMT#1	KAY KEARNEY	\$ 1,620.00	\$	5,317,671.20	JAN-23
JAIL HVAC REPLACEMENT	MCCOY & HOWARD CONSULTING	\$ 4,000.00	\$	5,313,671.20	JAN-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,063.21)	\$	5,330,734.41	JAN-23
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 58,754.69	\$	5,271,979.72	FEB-23
HVAC JAIL	SOUTHERN ILLINOIS PIPING	\$ 15,329.91	\$	5,256,649.81	FEB-23
GATEWAY IND. POWER, INC	GATEWAY IND. POWER, INC	\$ 6,589.24	\$	5,250,060.57	FEB-23
CAMPPELL LOCK CHANGES	DAVE SCHULTZ LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23
CIRCUIT CLERK WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,653.59)	\$	5,262,301.66	FEB-23
EMA VEHICLE PURCHASE 23 TAHOE	911 RAPID RESPONSE	\$ 56,820.00	\$	5,205,481.66	MAR-23
DISPATCH PROJECT CONSULT 1/2 PMT REIMB	FC 911(MISSION CRITICAL PARTNERS)	\$ 22,499.64	\$	5,182,982.02	MAR-23
SALLY PORT HEATER	HONEYWELL	\$ 4,250.00	\$	5,178,732.02	MAR-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,784.25)	\$	5,196,516.27	MAR-23
EXEMPTION PROJECT	EXEMPTION PROJECT	\$ 16,240.00	\$	5,180,276.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,160.00	\$	5,178,116.27	APR-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,769.04)	\$	5,196,885.31	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	5,194,995.31	MAY-23
COUNTY CLERK SCANNING PROJECT	FIDLER/US IMAGING	\$ 269,097.29	\$	4,925,898.02	MAY-23
FW PLUMBING AND HEATING	FW PLUMBING AND HEATING	\$ 7,195.35	\$	4,918,702.67	MAY-23
REKEY LOCKS	DAVE SCHULTZ LOCKSMITH	\$ 490.00	\$	4,918,212.67	MAY-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,633.25)	\$	4,936,845.92	MAY-23
K9 KENNELS	US BANK CREDIT CARD	\$ 5,190.00	\$	4,931,655.92	JUN-23
SHREDDING	US BANK CREDIT CARD	\$ 2,884.00	\$	4,928,771.92	JUN-23
LED ANIMAL CONTROL	MCCULLUM ELECTRIC AC LED	\$ 1,859.48	\$	4,926,912.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,925,022.44	JUN-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,202.49)	\$	4,943,224.93	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,942,279.93	JUL-23
JDC REPAIR GLASS/CAULKING	MARION GLASS & MIRROR INC	\$ 3,194.57	\$	4,939,085.36	JUL-23
CIRCUIT CLERK SHREDDING	MARCO TECHNOLOGIES	\$ 231.50	\$	4,938,853.86	JUL-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,937,908.86	JUL-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,905.90)	\$	4,956,814.76	JUL-23
PANIC BUTTON PROJECT	NOVACOM SYSTEMS INC	\$ 8,519.32	\$	4,948,295.44	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,947,350.44	AUG-23
HEATER COHWY	D&C SHEET METAL INC	\$ 3,174.00	\$	4,944,176.44	AUG-23
JDC PLUMBING WORK	F W PLUMBING & HEATING	\$ 2,949.32	\$	4,941,227.12	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,940,282.12	AUG-23
CENTRAL DISPATCH PROJECT	HART CANTRELL	\$ 750.00	\$	4,939,532.12	AUG-23
JDC APPLIANCES	MT VERNON TV & APPLIANCE CENTER	\$ 5,458.03	\$	4,934,074.09	AUG-23
JDC REPAIRS	F W PLUMBING & HEATING, INC	\$ 2,107.11	\$	4,931,966.98	AUG-23
JDC HVAC/PLUMBING	F W ELECTRIC INC	\$ 13,780.46	\$	4,918,186.52	AUG-23
CORONER COOLER 1ST HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,909,886.52	AUG-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,498.93)	\$	4,929,385.45	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,928,440.45	SEP-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (974.98)	\$	4,929,415.43	SEP-23
SIDWELL CO	SIDWELL CO	\$ 4,580.00	\$	4,924,835.43	OCT-23
CORONER COOLER 2ND HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,916,535.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 675.00	\$	4,915,860.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,914,915.43	OCT-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (36,582.28)	\$	4,951,497.71	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,522.50	\$	4,949,975.21	NOV-23
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 20,040.57	\$	4,929,934.64	NOV-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,073.28)	\$	4,949,007.92	NOV-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,947,117.92	DEC-23
	\$ 7,737,406.48	\$ 2,790,288.56	\$	4,947,117.92	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		

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MONTHLY BUDGET

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FRANKLIN COUNTY
Period Ending Date: November 30, 2023

Account Name	2022 Actual	2023 Appropriated Budget	2023 Total Amended Budget	2023 Year-to-date Actual	Requested Amount	2023 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 01 GENERAL COUNTY FUND								
Fiscal Year 2023								
COUNTY HIGHWAY Dept Total	0.00	0.00	0.00	0.00	_____	0.00		0.00
COUNTY Dept Total	1,256,107.98	1,578,459.08	1,578,459.08	1,389,914.19	_____	178,544.89		31,810.75
COUNTY BOARD Dept Total	116,520.87	119,374.00	119,374.00	119,558.82	_____	-184.82		11,873.38
COUNTY CLERK Dept Total	213,161.77	302,126.00	302,126.00	218,578.42	_____	83,547.58		20,218.53
TREASURER Dept Total	171,661.87	207,392.00	207,392.00	199,446.14	_____	7,945.86		18,325.17
CIRCUIT CLERK Dept Total	266,381.66	301,384.00	301,384.00	259,220.50	_____	42,163.50		20,072.09
SHERIFF Dept Total	3,579,076.17	3,205,629.00	3,205,629.00	3,814,066.04	_____	-608,437.04		487,932.14
CORONER Dept Total	161,800.00	162,000.00	162,000.00	181,060.74	_____	-19,060.74		17,186.96
SUPT OF SCHOOL Dept Total	15,526.26	62,752.29	62,752.29	0.00	_____	62,752.29		0.00
STATES ATTORNEY Dept Total	431,470.05	451,010.65	451,010.65	442,363.59	_____	8,647.06		37,124.77
SUPV OF ASSESSMENT Dept Total	102,093.57	156,372.00	156,372.00	114,203.80	_____	42,168.20		10,210.87
ELECTION Dept Total	242,759.12	236,378.00	236,378.00	220,373.03	_____	16,004.97		33,394.90
PUBLIC DEFENDER Dept Total	135,365.56	216,000.00	216,000.00	211,599.35	_____	4,400.65		17,002.02
PROBATION Dept Total	0.00	0.00	0.00	56,929.80	_____	-56,929.80		0.00
BOARD OF REVIEW Dept Total	13,170.48	13,300.00	13,300.00	13,289.64	_____	10.36		1,022.28
CIRCUIT COURT Dept Total	54,176.01	85,675.00	85,675.00	71,347.80	_____	14,327.20		6,652.12
PUBLIC BLDG & GROUNDS Dept Total	580,010.11	629,500.00	629,500.00	623,568.21	_____	5,931.79		79,985.25
ANIMAL CONTROL Dept Total	129,558.18	137,642.00	137,642.00	127,628.98	_____	10,013.02		13,857.65
EMERGENCY MANAGEMENT AGCY Dept Total	109,775.16	80,433.00	80,433.00	80,433.00	_____	0.00		9,373.47
VETERANS ASST COMMISSION Dept Total	0.00	0.00	0.00	0.00	_____	0.00		0.00
CONTINGENCY/CAPITAL PROJECTS Dept Total	93,085.13	825,099.98	825,099.98	825,099.98	_____	0.00		14,146.08
Expenses Fund Total	7,661,689.73	8,770,527.00	8,770,527.00	8,978,679.03	_____	-208,152.03		829,988.43
Net (Rev/Exp)	7,661,689.73	8,770,527.00	8,770,527.00	8,978,679.03	_____	-208,152.03		829,988.43
Grand Total for Expenses	7,661,689.73	8,770,527.00	8,770,527.00	8,978,679.03	_____	-208,152.03		829,988.43
Grand Total Net Rev/Exp	7,661,689.73	8,770,527.00	8,770,527.00	8,978,679.03	_____	-208,152.03		829,988.43

Parameters:

Operator: STEVE

Period Ending Date: November 30, 2023

Fund Range: 01 -