



AP CLAIMS

	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	1/4/24 LEGAL SERVICES BY CONTR	2,000.00	
			SPECIAL PROS CO ATTN Total			2,000.00
	01	50-431.022	COMP MAINT HARDWARE CONCEPT OF ILLINOIS, INC.	1/1/24 INV 2-40861 SERVICE & S	5,117.50	
			CONCEPT OF ILLINOIS, INC.	1/1/24 INV 2-40861 SERVICE & S	900.00	
			CONCEPT OF ILLINOIS, INC.	1/1/24 INV 2-40865 ANNUAL SUPP	1,495.00	
			CONCEPT OF ILLINOIS, INC.	1/1/24 INV 2-40865 ANNUAL SUPP	1,975.00	
			COMP MAINT HARDWARE Total			9,487.50
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES	1/10/24 INV 104518 PAPER SUPPL	3,916.80	
			OFFICE SUPPLIES COPY MACHINES Total			3,916.80
			COUNTY Total			15,404.30
53	TREASURER 01	53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES	12/29/23 INV 0104425-001 ADDIN	356.71	
			HEARTLAND OFFICE SUPPLIES	1/4/24 INV 0104435-001 POCKET	205.93	
			STILES OFFICE SOLUTIONS	12/19/23 INV IN22677 TONER BAC	94.70	
			OFFICE SUPPLIES & EQUIPMENT Total			657.34
			TREASURER Total			657.34
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES NOVACOM SYSTEMS INC	12/27/23 INV 30532 [28-4 COCKR	3,513.00	
			JUSTIN SAILLIEZ	1/2/24 INV 180 DECAL INSTALL \$	200.00	
			MAINTENANCE - VEHICLES Total			3,713.00
	01	55-431.014	LEADS TECHNOLOGY MANAGEMENT REV FUND	12/18/23 INV T2410978 [ACCT #T	300.70	
			LEADS Total			300.70
	01	55-436.000	MEDICAL ADVANCED CORRECTIONAL HEALTHCARE	1/1/24 INV 136835 FEB 2024 ON-	11,961.86	
			ADVANCED CORRECTIONAL HEALTHCARE	1/1/24 INV 136835 FEB 2024 ON-	125.00	
			ADVANCED CORRECTIONAL HEALTHCARE	1/1/24 INV 136835 FEB 2024 ON-	6,063.82	
			MEDICAL Total			18,150.68
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER			
			PRAIRIE FARMS	12/18/23 INV 8835133 [CUSTOMER	143.76	
			PRAIRIE FARMS	12/18/23 INV 8835133 [CUSTOMER	163.42	
			PRAIRIE FARMS	12/18/23 INV 8835133 [CUSTOMER	78.62	
			PRAIRIE FARMS	12/18/23 INV 8835133 [CUSTOMER	104.45	
			BENTON SAVE A LOT	12/31/23 INV 96 [11175] FOOD F	551.22	
			KOHL WHOLESale	12/31/23 INV DEC 23 [ACCT #339	10,032.93	

AP CLAIMS

FOOD-DIETING PRISONERS & D. CENTER Total

11,074.40

Claim#	Claimant	Description	Amount		
01	55-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES OFFICE SUPPLIES Total	12/2/23 INV MULTI OFFICE SUPPL 1,632.97	1,632.97	
01	55-456.000	GAS /OIL & TRANSPORTATION WEX BANK SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC GAS /OIL & TRANSPORTATION Total	12/31/23 INV 94185056 DECEMBER 11/27/23 INV 5313596 [DECEMBER 11/27/23 INV 5313596 [DECEMBER 11/27/23 INV 5313596 [DECEMBER 11/27/23 INV 5313596 [DECEMBER 11/27/23 INV 5313596 [DECEMBER 11/27/23 INV 5313596 [DECEMBER 277.15 1,463.70 1,478.70 948.60 1,430.00 481.26 6,079.41	6,079.41	
01	55-494.000	K-9 SUPPORT SOUTHERN F.S., INC K-9 SUPPORT Total	12/31/23 INV 320169808 DECEMBE 129.98	129.98	
		SHERIFF Total		41,081.14	
56	CORONER 01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT FRANKLIN HOSPITAL FRANKLIN HOSPITAL FRANKLIN HOSPITAL FRANKLIN HOSPITAL CAPE RADIOLOGY GROUP CAPE RADIOLOGY GROUP CAPE RADIOLOGY GROUP CAPE RADIOLOGY GROUP WILLIAMSON COUNT 911 AUTOPSY EXPENSES/BODY TRANSPORT Total	12/31/23 DEVIN ST ANLEY DOD 12 12/31/23 DEVIN ST ANLEY DOD 12 12/31/23 DEVIN ST ANLEY DOD 12 12/31/23 DEVIN ST ANLEY DOD 12 12/31/23 JERA IRVIN DOD 11/15/ 12/31/23 JERA IRVIN DOD 11/15/ 12/31/23 JERA IRVIN DOD 11/15/ 12/31/23 JERA IRVIN DOD 11/15/ 1/2/24 MORGUE FEE DEVON STANLE 67.70 84.99 104.41 84.01 40.00 194.00 186.00 438.00 50.00 1,249.11	1,249.11
		CORONER Total		1,249.11	
60	ELECTION 01	60-425.000	PUBLICATION/PRINTING SUPPLIES PLATINUM TECHNOLOGY RESOURCE, LLC PLATINUM TECHNOLOGY RESOURCE, LLC PUBLICATION/PRINTING SUPPLIES Total	12/13/23 INV 3098 VBM KITS \$7, 11/17/23 INV 3085 ELECTION SER 7,647.32 11,794.38 19,441.70	
		ELECTION Total		19,441.70	
64	CIRCUIT COURT 01	64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD CT APPOINTED ATTORNEY FEES Total	1/10/24 SERVICES FOR JANUARY 2 2,833.34 2,833.34	
		CIRCUIT COURT Total		2,833.34	
65	PUBLIC BLDG & GROUNDS 01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) PHOENIX MODULAR ELEVATOR MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total	1/2/24 INV 16237 JANUARY MONTH 221.00 221.00	

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	Claim#	Claimant	Description	Amount	
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)			
		ARAMARK	12/6/23 INV 282185 [DECEMBER 2	65.18	
		ARAMARK	12/6/23 INV 282185 [DECEMBER 2	65.18	
		ARAMARK	12/6/23 INV 282185 [DECEMBER 2	65.18	
		ARAMARK	12/6/23 INV 282185 [DECEMBER 2	65.18	
		DUTCH HOLLOW SUPPLIES	12/1/23 MULTI INMATE & JAIL SU	3,060.58	
		MAINT. BLDG. (COUNTY JAIL) Total			3,321.30
01	65-410.004	MAINT. CO. JAIL EQUIPMENT			
		WESTERN DETENTION	1/2/24 INV 20233139 4 MASTER K	221.50	
		MAINT. CO. JAIL EQUIPMENT Total			221.50
01	65-420.000	UTILITIES-TELEPHONE			
		FRONTIER	12/19/23 618-435-2183 \$8.14;	8.14	
		UTILITIES-TELEPHONE Total			8.14
01	65-421.001	UTILITIES-ELECTRIC			
		AMEREN ILLINOIS	12/26/23 MONTHLY SERVICE - PRO	348.85	
		AMEREN ILLINOIS	12/21/23 GAS \$290.61 // 01 A	290.61	
		AMEREN ILLINOIS	1/3/24 SERVICE FROM 11/18/23 T	14,931.70	
		UTILITIES-ELECTRIC Total			15,571.16
01	65-421.002	UTILITIES-WATER			
		BENTON WATER & SEWER	12/13/23 INV # DEC 23 [ACCT #1	2,092.15	
		BENTON WATER & SEWER	12/21/23 MONTHLY SERVICE [PROB	69.30	
		BENTON WATER & SEWER	12/21/23 10270010 - [407 E WAS	38.42	
		BENTON WATER & SEWER	12/21/23 10270010 - [407 E WAS	99.52	
		UTILITIES-WATER Total			2,299.39
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG			
		DUTCH HOLLOW SUPPLIES	12/28/23 INV 291203 COURTHOUS	44.68	
		DUTCH HOLLOW SUPPLIES	12/28/23 INV 291203 COURTHOUS	35.00	
		DUTCH HOLLOW SUPPLIES	12/28/23 INV 291203 COURTHOUS	44.68	
		OPERATING SUPPLIES(COUNTY BLDG Total			124.36
01	65-457.003	OPERATING SUPPLIES(CO JAIL)			
		DUTCH HOLLOW SUPPLIES	12/1/23 MULTI INMATE & JAIL SU	288.68	
		OPERATING SUPPLIES(CO JAIL) Total			288.68
01	65-457.005	OPR SUPPLIES - KITCHEN			
		YUKON REFRIGERATION HCS INC	12/28/23 INV 1330088 RANGE KNO	158.50	
		OPR SUPPLIES - KITCHEN Total			158.50
01	65-457.007	OPERATING SUPPLIES/PROB-ST			
		ATTY			
		ACE HARDWARE	12/2/23 INV 436516 OPERTING SU	9.99	
		WEBSTER DISTRIBUTION INC	11/30/23 INV 131675 OPERATING	47.09	
		OPERATING SUPPLIES/PROB-ST ATTY Total			57.08
		PUBLIC BLDG & GROUNDS Total			22,271.11
66	ANIMAL CONTROL				
01	66-420.000	TELEPHONE			
		FRANKLIN CO HWY DEPT	1/4/24 INV 2392 INTERNET / PHO	148.44	
		TELEPHONE Total			148.44
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT			

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Claim#	Claimant	Description	Amount	
	BLUE CARDINAL CHEMICAL	12/27/23 INV 11571 CLEANING SU	317.64	
		OPERATING SUPPLIES & EQUIPMENT Total		317.64
		ANIMAL CONTROL Total		466.08
67	EMERGENCY MGMT AGCY 01 67-456.000	FUEL COST		
	FRANKLIN COUNTY TREASURER	12/31/23 INV 12 DECEMBER 2023	472.26	
		FUEL COST Total		472.26
		EMERGENCY MGMT AGCY Total		472.26
79	VETERANS ASST COMM 01 79-431.000	HARDWARE/SOFTWARE		
	CONCEPTE OF ILLINOIS, INC.	1/1/24 INV 2-40860 DATTO FILE	3,134.58	
		HARDWARE/SOFTWARE Total		3,134.58
01	79-434.000	DUES/SUBSCRIPTIONS		
	IACVAC	12/29/23 INV 523 IACVAC 2024 M	200.00	
		DUES/SUBSCRIPTIONS Total		200.00
01	79-455.000	OFFICE SUPPLIES		
	LIAM MUNGOVAN	1/2/24 INV 7859 FELT BOARD TIL	50.56	
	LIAM MUNGOVAN	1/2/24 INV 7859 FELT BOARD TIL	12.31	
	LIAM MUNGOVAN	1/2/24 INV 7859 FELT BOARD TIL	101.19	
		OFFICE SUPPLIES Total		164.06
		VETERANS ASST COMM Total		3,498.64
		GENERAL COUNTY FUND Total		107,375.02
00	12 00-408.000	WORKMENS COMP INSURANCE		
	ILLINOIS PUBLIC RISK FUND	12/18/23 INV 87520 WORKERS' CO	28,266.00	
		WORKMENS COMP INSURANCE Total		28,266.00
		Total		28,266.00
		INSURANCE(TORT) FUND Total		28,266.00
00	18 00-432.001	COURT DOCUMENT STORAGE EXPENSE		
	BYERS PRINTING PAYMENT CENTER	12/14/23 INV 5475 LASER CHECK	232.59	
	HEARTLAND OFFICE SUPPLIES	1/9/24 INV 104507 10 FILE STAM	769.24	
		COURT DOCUMENT STORAGE EXPENSE Total		1,001.83
		Total		1,001.83
		COURT DOCUMENT STORAGE Total		1,001.83
00	19 00-455.000	OFFICE SUPPLIES		
	CONCEPTE OF ILLINOIS, INC.	1/8/24 inv 2-40904 TONER CARTR	249.00	
	HEARTLAND OFFICE SUPPLIES	12/29/23 INV 0104429-001 SHEET	245.93	
	HEARTLAND OFFICE SUPPLIES	1/4/24 INV 0104429-003 HOLE PU	57.76	

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Claim#	Claimant	Description	Amount	
	HEARTLAND OFFICE SUPPLIES	1/9/24 INV 0104500-001 CHAIRMA	345.16	
	OFFICE SUPPLIES Total			897.85
	Total			897.85
	RECORDING, COMPUTER, MICROFILM Total			897.85
00	dept 320 00-420.000	TELEPHONE/INTERNET		
	VERIZON WIRELESS	12/18/23 INV 9952034252 LEADS	648.24	
	TELEPHONE/INTERNET Total			648.24
	dept Total			648.24
	ADMIN IMPOUND FEE Total			648.24
00	51 00-476.000	MISCELLANEOUS		
	CONCEPT OF ILLINOIS, INC.	1/1/24 INV 2-40860 DATTO FILE	175.00	
	MISCELLANEOUS Total			175.00
	Total			175.00
	DRUG TASK FORCE/COMIT Total			175.00
00	DEFAULT 62 00-410.002	MAINTENANCE - JUV DETENTION CENTER		
	SECURITY ALARM CORP	1/8/24 INV 195827 FIRE ALARM I	1,630.00	
	US BANK EQUIPMENT FINANCE	12/27/23 INV 518812094 COPY /	199.35	
	MAINTENANCE - JUV DETENTION CENTER Total			1,829.35
62	00-420.000	TELEPHONE/COMMUNICATIONS		
	IDT AMERICA	1/9/24 INV 52194824 LONG DISTA	99.69	
	TELEPHONE/COMMUNICATIONS Total			99.69
62	00-421.000	UTILITIES - ELECTRIC		
	AMEREN ILLINOIS	12/26/23 ELECTRIC CHAGES [HOME	994.68	
	AMEREN ILLINOIS	12/26/23 INV 45286 GAS CHARGES	51.70	
	UTILITIES - ELECTRIC Total			1,046.38
62	00-431.001	COMPUTER SERV/MAINT		
	B & J COMPUTERS, INC	1/8/24 IDRIVE ONLINE BACKUP &	185.00	
	COMPUTER SERV/MAINT Total			185.00
62	00-436.001	PHARMACEUTICALS		
	DIAMOND DRUGS INC	12/31/23 INV 1387224 YOUTH MED	112.64	
	PHARMACEUTICALS Total			112.64
62	00-439.001	FOOD		
	FRANKLIN COUNTY TREASURER	1/8/24 REIMBURSEMENT FOR MEALS	536.00	
	BENTON SAVE A LOT	12/31/23 FOOD - YOUTH PLUS PAR	40.79	
	FOOD Total			576.79

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Claim#	Claimant	Description	Amount	
62	00-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	1/5/24 INV 104469 STORAGE BOXE	318.34
		OFFICE SUPPLIES Total		318.34
62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES THE HOME DEPOT PRO	1/5/24 INV 783113244 OPERATING OPERATING SUPPLIES-EQUIP/DETAINEES Total	82.76
		DEFAULT Total		82.76
		FR CO JUVENILE DETENTION CEN Total		4,250.95
00	67	00-409.001	HEALTH INSURANCE PREMIUMS HOPE TRUST	12/29/23 INV 022-0102202 FRANK HEALTH INSURANCE PREMIUMS Total
				81,976.00
				81,976.00
67	00-409.003	LIFE INSURANCE PREMIUMS (3) NGL INSURANCE LIFE GROUP	12/29/23 BILLING FOR DECEMBER LIFE INSURANCE PREMIUMS (3) Total	17.34
		Total		17.34
		FRINGE BENEFIT FUND Total		81,993.34
00	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv	
		HOLCOMB ENGINEERING INC	1/9/24 INV I-14395 SUBSURFACE	3,536.00
		FR CO CIRCUIT CLERK OPERATION	1/11/24 REIMBURSEMENT FOR SCAN	540.00
		FUND		
		FR CO CIRCUIT CLERK OPERATION	1/11/24 REIMBURSEMENT FOR SCAN	405.00
		FUND		
		6.1 Rev/Replace Provis of Govt Serv Total		4,481.00
		Total		4,481.00
		AMERICAN RESCUE PLAN 2021(ARP) Total		4,481.00
		GRAND TOTAL		229,089.23

Authorized Signatures

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FRANKLIN COUNTY  
Operator: BON

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## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	2,696,604.30	71,802.22	377,317.43	2,391,089.09
00-102.000	CASH IN BK COURT SECURITY-#03	15,046.87	0.00	7,385.48	7,661.39
00-102.000	CASH IN BK PROBATION SERV.-#04	46,549.82	0.00	0.00	46,549.82
00-102.000	*CASH IN BK SOC SECURITY-#05	265,911.68	26,495.87	52,991.74	239,415.81
00-102.000	IMRF FUND--CASH IN BANK #06	-12,781.53	0.00	4,491.12	-17,272.65
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	90,141.38	0.00	0.00	90,141.38
00-102.000	*INSURANCE CASH IN BANK-#12	44,350.58	0.00	1,769.00	42,581.58
00-102.000	CHILD SUPPORT CASH IN BK.-#13	18,420.94	0.00	0.00	18,420.94
00-102.000	COURT AUTOMATION CASH N BK-#14	43,689.66	0.00	1,658.09	42,031.57
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	101.35	0.00	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	128,571.80	0.00	3,091.00	125,480.80
00-102.000	REC/COM MICRO CASH IN BK-#19	199,908.72	0.00	562.72	199,346.00
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	200,118.90	0.00	0.00	200,118.90
00-102.000	ADMIN IMPOUND TOW #320	3,070.33	0.00	0.00	3,070.33
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	176,463.32	0.00	0.00	176,463.32
00-102.000	INDEMNITY-MOBILE HOMES #400	13,124.76	0.00	0.00	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	40,575.03	0.00	0.00	40,575.03
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	17,354.05	0.00	0.00	17,354.05
00-102.000	DUI ENFORCEMENT-CASH #58	22,332.65	0.00	0.00	22,332.65
00-102.000	CASH-CYBER CRIMES #580	17.18	0.00	0.00	17.18
00-102.000	G I S FEES #59	431,707.12	0.00	4,872.58	426,834.54
00-102.000	CASH/ANIMAL CONTROL REG/ #61	78,433.64	0.00	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	3,491.13	0.00	73,691.59	-70,200.46
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	-738,813.23	0.00	0.00	-738,813.23
00-102.000	EMA DONATION CASH IN BANK-#630	13,906.42	0.00	0.00	13,906.42
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-17,916.14	0.00	1,577.05	-19,493.19
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	16,839.52	0.00	0.00	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	-32,863.90	0.00	116,266.15	-149,130.05
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	43,961.46	0.00	0.00	43,961.46
00-102.000	STA ATTNY ANTI-CRIME FD #691	146,034.41	0.00	1,741.09	144,293.32
00-102.000	ST ATTNY REC AUTOMATION-#692	294.00	0.00	0.00	294.00
00-102.000	DRUG ADDICTION SVC FEE# 693	1,500.08	0.00	0.00	1,500.08
00-102.000	NATIONAL OPIOID SETTLE- #694	33,534.44	0.00	1,099.44	32,435.00
00-102.000	CASA-CASH #73	6,226.42	0.00	0.00	6,226.42

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK ARPA #754	4,947,117.92	0.00	945.00	4,946,172.92
00-102.000	CASH-YOUTH DIVERSION PROG-#78	115,488.66	0.00	0.00	115,488.66
00-102.001	CONTINGENCY- FUND 01	400,000.00	0.00	0.00	400,000.00
	TOTAL COMMON ACCOUNT - BANK	9,709,167.80	98,298.09	649,459.48	9,158,006.41

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse					
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	776,415.38	0.00	0.00	776,415.38
00-102.000	TAX SALE AUTOMATION FEE/#31	18,123.55	0.00	0.00	18,123.55
00-102.000	MOBILE HOME TAX AUTO#310	4,418.65	0.00	0.00	4,418.65
00-102.000	PRIVILEGE TAX CASH N BK #44	85,783.68	0.00	0.00	85,783.68
00-102.000	TVA CASH IN BANK #47	41,924.57	0.00	0.00	41,924.57
00-102.000	CASH IN BANK CHOUSE#74	1,385,378.44	0.00	0.00	1,385,378.44
		2,312,044.27	0.00	0.00	2,312,044.27

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	597.18	0.00	97,588.79	-96,991.61
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	1,703.05	0.00	0.00	1,703.05
00-102.000	SSA - CASH #54	8,126.00	0.00	0.00	8,126.00
00-102.000	CASH-SIDTF FID AGENCY #661	14,593.29	0.00	0.00	14,593.29
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	91.28	0.00	0.00	91.28
00-102.000	CASH IN BANK-SAFETY GRANT #71	331.23	0.00	0.00	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	5,993.55	0.00	0.00	5,993.55
00-102.000	CASH-VICTIM ASSIST PROG-#84	15,496.03	0.00	0.00	15,496.03
00-102.000	CASH-DEATH CERTICHRGE-#85	12,009.94	0.00	567.00	11,442.94
00-102.000	CASH - CORONER FEE ACCT/#850	41,654.68	0.00	0.00	41,654.68
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	190,683.90	0.00	98,155.79	92,528.11

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
00-102.000	COUNTY HIGHWAY CASH N BK #20	1,051,314.38	0.00	35,262.41	1,016,051.97
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	683,728.89	0.00	1,833.30	681,895.59
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,412,846.83	0.00	0.00	3,412,846.83
00-102.000	FED AID MATCHING/CASH N BK #23	1,001,003.79	0.00	0.00	1,001,003.79
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	901,541.79	0.00	21,053.97	880,487.82
00-102.000	TWP BRIDGE/CASH IN BANK #25	299,405.86	0.00	213,690.64	85,715.22
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,300,900.72	0.00	742.50	1,300,158.22
	TOTAL County Highway Banks	8,650,742.26	0.00	272,582.82	8,378,159.44

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	2,422.10	0.00	0.00	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	2,422.10	0.00	0.00	2,422.10

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
00-361.000	COUNTY 911 SYSTEM INTEREST #29	2,530.28	0.00	0.00	2,530.28
00-361.000	TAX SALE AUT INTEREST#31	71.31	0.00	0.00	71.31
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	270.67	0.00	0.00	270.67
00-361.000	TVA INTEREST EARNED #47	0.60	0.00	0.00	0.60
00-361.000	CHOUSE INTEREST #74	6,527.92	0.00	0.00	6,527.92
		9,400.78	0.00	0.00	9,400.78

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts Interest				
00-361.000	INTEREST #100	126.93	0.00	0.00	126.93
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	5.39	0.00	0.00	5.39
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	46.23	0.00	0.00	46.23
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	22.98	0.00	0.00	22.98
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	19.89	0.00	0.00	19.89
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	48.99	0.00	0.00	48.99
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	132.86	0.00	0.00	132.86
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	403.27	0.00	0.00	403.27



Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	3,330.17	0.00	0.00	3,330.17
00-361.000	SP CNTY BRIDGE/INTEREST #21	2,175.34	0.00	0.00	2,175.34
00-361.000	COUNTY MOTOR FUEL INTEREST #22	10,907.10	0.00	0.00	10,907.10
00-361.000	FED AID MATCHING INTEREST #23	3,266.96	0.00	0.00	3,266.96
00-361.000	COUNTY BRIDGE/INTEREST #24	2,856.12	0.00	0.00	2,856.12
00-361.000	TWP BRIDGE/INTEREST #25	948.53	0.00	0.00	948.53
00-361.000	TWP MOTOR FUEL/INTEREST #28	3,964.18	0.00	0.00	3,964.18
	TOTAL COHWY INTEREST	27,448.40	0.00	0.00	27,448.40

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
CAMPELL LOCK CHANGES	DAVE SCHULTX 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
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,946,172.92	JAN-24
		\$ 7,737,406.48	\$	4,946,172.92	
		TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING	



