

	Claim#	Claimant	Description	Amount
50	COUNTY 01	50-424.000	POSTAGE RESERVE ACCOUNT-PITNEY BOWES 2815/24 POSTAGE FUTURE \$5,000 BANK INC STEVE VERCELLINO 2/8/24 INV 20824 POSTAGE FOR I FR CO CIRCUIT CLERK OPERATION 2/7/24 REIMBURSEMENT FOR POSTA FUND	5,000.00 91.20 2,304.72
			POSTAGE Total	7,395.92
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES HARRIS COMPUTER SYSTEMS 2/8/24 INV FORMXT003 W2's & 10 OFFICE SUPPLIES COPY MACHINES Total	752.94 752.94
			COUNTY Total	8,148.86
53	TREASURER 01	53-425.000	PUBLICATION & PRINTING SOUTHERN ILLINOIS LOCAL MEDIA 12/31/23 INV 276485 DELINQUENT GROUP	2,526.00
			PUBLICATION & PRINTING Total	2,526.00
	01	53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES 2/13/24 INV 0104726-001 1098 M OFFICE SUPPLIES & EQUIPMENT Total	102.70 102.70
			TREASURER Total	2,628.70
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 2/5/24 INV 366819 [28-16 HOWAR BENTON SUPER LUBE INC 1/29/24 INV 36606 [28-3] OIL & BENTON SUPER LUBE INC 2/6/24 INV 366860 [28-10 MUELL BENTON SUPER LUBE INC 2/6/24 INV 366860 [28-10 MUELL NOVACOM SYSTEMS INC 1/31/24 INV 30671 [28-5 HERNAN WATERMARK FORD HYUNDAI OF 1/16/24 INV 809307 [28-19 BAXT MARION WATERMARK FORD HYUNDAI OF 1/16/24 INV 809307 [28-19 BAXT MARION WATERMARK FORD HYUNDAI OF 1/16/24 INV 809307 [28-19 BAXT MARION	213.18 413.88 71.00 76.00 10,901.98 140.58 109.95 198.05
			MAINTENANCE - VEHICLES Total	12,124.62
	01	55-412.000	MAINTENANCE - EQUIPMENT SECRETARY OF STATE 1/31/24 2018 FORD EMPLOYER #GA SECRETARY OF STATE 1/31/24 INV GE15409 2017 FORD SECRETARY OF STATE 1/31/24 INV GB12278 2018 FORD	165.00 165.00 165.00
			MAINTENANCE - EQUIPMENT Total	495.00
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER PRAIRIE FARMS 1/22/24 INV 8835592 [CUSTOMER PRAIRIE FARMS 1/22/24 INV 8835592 [CUSTOMER PRAIRIE FARMS 1/22/24 INV 8835592 [CUSTOMER PRAIRIE FARMS 1/22/24 INV 8835592 [CUSTOMER BENTON SAVE A LOT 01/31/24 INV 97 FOOD FOR INMAT	102.82 102.82 114.32 140.35 383.20

AP CLAIMS

Claim#	Claimant	Description	Amount	
	DUTCH HOLLOW SUPPLIES	1/13/24 INV MULTI INMATE & JAI	327.66	
	KOHL WHOLESALE	12/31/23 INV JAN 24 ACCT # 339	10,894.38	
	FOOD CONCEPTS	28/13/24 INV 15908 FEBRUARY 20	782.02	
		FOOD-DIETING PRISONERS & D. CENTER Total		12,847.57
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	1/31/24 INV 94954365 JANUARY 2	123.94	
	SYNERGY PARTNERS LLC	1/2/24 INV 5313783 [JANUARY 20	1,582.01	
	SYNERGY PARTNERS LLC	1/2/24 INV 5313783 [JANUARY 20	1,771.88	
	SYNERGY PARTNERS LLC	1/2/24 INV 5313783 [JANUARY 20	1,260.00	
	SYNERGY PARTNERS LLC	1/2/24 INV 5313783 [JANUARY 20	1,731.23	
		GAS /OIL & TRANSPORTATION Total		6,469.06
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	1/5/24 INV 32017028 JANUARY 20	129.98	
		K-9 SUPPORT Total		129.98
01	55-494.005	INMATE SUPPLIES		
	SPARKLIGHT BUSINESS	2/29/24 INV FEB 24 FEBRUARY 20	129.20	
		INMATE SUPPLIES Total		129.20
		SHERIFF Total		32,195.43
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY		
		TRANSPORT		
	CAPE RADIOLOGY GROUP	1/31/24 DEVIN STANLEY DOD 12/1	194.00	
	CAPE RADIOLOGY GROUP	1/31/24 DEVIN STANLEY DOD 12/1	186.00	
	CAPE RADIOLOGY GROUP	1/31/24 DEVIN STANLEY DOD 12/1	179.00	
	CAPE RADIOLOGY GROUP	1/31/24 DEVIN STANLEY DOD 12/1	259.00	
	ABBOTT EMS	2/8/24 INV 959409 GARETT FURLO	335.98	
	NMS	1/31/24 INV 1230638 JERA IRVIN	161.00	
	NMS	1/31/24 INV 1230638 JERA IRVIN	149.00	
	WILLIAMSON COUNTY CORONER	2/2/24 ADAM TOMS DOD 12/24/23	325.00	
	WILLIAMSON COUNTY CORONER	2/2/24 ADAM TOMS DOD 12/24/23	275.00	
	WILLIAMSON COUNTY CORONER	2/2/24 ADAM TOMS DOD 12/24/23	200.00	
	WILLIAMSON COUNTY CORONER	2/2/24 ADAM TOMS DOD 12/24/23	250.00	
	KEY PATHOLOGY, INC	2/5/24 INV FR1027 AUTOPSY JERA	1,300.00	
	KEY PATHOLOGY, INC	2/5/24 INV FR1027 AUTOPSY JERA	100.00	
	KEY PATHOLOGY, INC	2/5/24 INV FR1027 AUTOPSY JERA	900.00	
	KEY PATHOLOGY, INC	2/5/24 INV FR1027 AUTOPSY JERA	100.00	
	KEY PATHOLOGY, INC	2/5/24 INV FR1027 AUTOPSY JERA	2,000.00	
	KEY PATHOLOGY, INC	2/5/24 INV FR1027 AUTOPSY JERA	600.00	
	STEELFUSION CLINICAL	2/2/24 INV 2207 PATRICK AKIN D	385.00	
	TOXICOLOGY LAB			
		AUTOPSY EXPENSES/BODY TRANSPORT Total		7,898.98
		CORONER Total		7,898.98
59	SUPV OF ASSESSMENT			
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	2/14/24 INV 0104747-001 REMOVA	22.76	
	HEARTLAND OFFICE SUPPLIES	2/13/24 INV 0104740-001 PRO 50	106.31	
	HEARTLAND OFFICE SUPPLIES	2/13/24 INV 0104740-001 PRO 50	106.31	
		OFFICE SUPPLIES & EQUIPMENT Total		235.38
		SUPV OF ASSESSMENT Total		235.38
60	ELECTION			

CLAIMS DOCKET
AP CLAIMS

Claim#	Claimant	Description	Amount	
01	60-494.007	OPTICAL SCAN VOTING SYSTEM ELECTION SYSTEMS & SOFTWARE 2/2/24 INV CD2076505 BIENNIAL LLC	28,472.50	
		OPTICAL SCAN VOTING SYSTEM Total		28,472.50
		ELECTION Total		28,472.50
64	CIRCUIT COURT 01 64-425.000	PUBLICATION/PRINTING CRT ORDER STATEWIDE PUBLISHING LLC 2/1/24 INV 7591 INV #937613-20	420.39	420.39
		PUBLICATION/PRINTING CRT ORDER Total		420.39
01	64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD 020624 SERVICES FOR FEBRUARY 2	2,833.34	2,833.34
		CT APPOINTED ATTORNEY FEES Total		2,833.34
		CIRCUIT COURT Total		3,253.73
65	PUBLIC BLDG & GROUNDS 01 65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) PHOENIX MODULAR ELEVATOR 2/9/24 INV 16282 FEBRUARY MONT	228.00	228.00
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		228.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL) ACE HARDWARE 12/5/24 INV 436644 DECEMBER 20 F W PLUMBING & HEATING INC 2/8/24 INV 8983 JANUARY 2024 B ARAMARK 1/3/24 INV 295530 [DECEMBER 20 ARAMARK 1/3/24 INV 295530 [DECEMBER 20 ARAMARK 1/3/24 INV 295530 [DECEMBER 20 ARAMARK 1/3/24 INV 295530 [DECEMBER 20 ARAMARK 1/3/24 INV 295530 [DECEMBER 20 ARAMARK 1/3/24 INV 295530 [DECEMBER 20 DUTCH HOLLOW SUPPLIES 1/13/24 INV MULTI INMATE & JAI	3.24 3,450.35 66.49 66.49 66.49 83.20 83.20 3,682.32	7,501.78
		MAINT. BLDG. (COUNTY JAIL) Total		7,501.78
01	65-410.004	MAINT. CO. JAIL EQUIPMENT CENTURY LAUNDRY DISTRIBUTING 2/8/24 INV 28-031921 REPLACE F INC	591.00	591.00
		MAINT. CO. JAIL EQUIPMENT Total		591.00
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS 2/1/24 SERVICE FROM 12/20/23 T	19,340.10	19,340.10
		UTILITIES-ELECTRIC Total		19,340.10
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER 1/13/24 INV JAN 24 \$2,087.36; BENTON WATER & SEWER 2/15/24 INV 15056530 WATER AND BENTON WATER & SEWER 1/19/24 INV 10270010 - [407 E BENTON WATER & SEWER 1/19/24 INV 10270010 - [407 E BENTON WATER & SEWER 1/19/24 INV 10270010 - [407 E	2,087.36 23.71 80.68 208.99 114.65	2,515.39
		UTILITIES-WATER Total		2,515.39
01	65-430.000	OTHER PROF SERV(PEST CONTROL) TERMINIX PROCESSING CENTER 12/15/23 INV 441860163 901 PUB TERMINIX PROCESSING CENTER 12/15/23 INV 441860163 901 PUB	159.00 159.00	318.00
		OTHER PROF SERV(PEST CONTROL) Total		318.00
01	65-431.018	JANITOR SER		

AP CLAIMS

Claim#	Claimant	Description	Amount	
	BLDG-CHOUSE/CAMPBELL			
	TONYA JOHNSON CLEANING SERVICES	2/3/24 INV 2032024 CLEANING SE	200.00	
	JANITOR SER BLDG-CHOUSE/CAMPBELL Total			200.00
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	1/31/24 INV 292292 {CHOURTHOUS	313.11	
	DUTCH HOLLOW SUPPLIES	1/31/24 INV 292292 {CHOURTHOUS	69.41	
	DUTCH HOLLOW SUPPLIES	1/31/24 INV 292292 {CHOURTHOUS	14.80	
	DUTCH HOLLOW SUPPLIES	1/31/24 INV 292292 {CHOURTHOUS	148.56	
	OPERATING SUPPLIES(COUNTY BLDG Total			545.88
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)		
	HSG MECHANICAL CONTRACTORS, INC	2/9/24 INV 50693 FOUND UNITS P	1,251.27	
	OPERATING SUPPLIES(CT HOUSE) Total			1,251.27
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	CAMPBELL FIRE & SAFETY	2/6/24 INV 100748 FIRE SUPP SY	168.50	
	ILL SHERIFF'S ASSOCIATION	2/15/24 INV 5878 ANNUAL ILLINO	550.00	
	ILL SHERIFF'S ASSOCIATION	2/15/24 INV 5878 ANNUAL ILLINO	25.00	
	ILL SHERIFF'S ASSOCIATION	2/15/24 INV 5878 ANNUAL ILLINO	250.00	
	NOVACOM SYSTEMS INC	1/31/24 INV 30661 INVESTIGATIO	62.40	
	ILLINOIS PROSECUTER SERVICES, LLC	2/8/24 INV 4064 2024 ICOG REST	180.00	
	DUTCH HOLLOW SUPPLIES	1/13/24 INV MULTI INMATE & JAI	274.47	
	OPERATING SUPPLIES(CO JAIL) Total			1,510.37
	PUBLIC BLDG & GROUNDS Total			34,001.79
67	EMERGENCY MGMT AGCY			
01	67-411.000	MAINTENANCE-EQUIPMENT		
	ACE HARDWARE	1/31/24 INV 94362 SUPPLIES FOR	6.99	
	EVERBRIDGE INC	12/19/23 INV M79483 NIXLE ENGA	4,800.00	
	FB MINE CART LLC	2/5/24 INV 6238 STEPS FOR TRUC	490.00	
	MAINTENANCE-EQUIPMENT Total			5,296.99
01	67-456.000	FUEL COST		
	FRANKLIN COUNTY TREASURER	1/31/23 INV 13 JANUARY 2024 FU	433.77	
	FUEL COST Total			433.77
01	67-475.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	2/5/24 INV 0104679-001 OFFICE	135.98	
	OFFICE SUPPLIES Total			135.98
01	67-494.000	EQUIP / SUPPLIES		
	R HOUSE SPORTS AND EMBROIDERY	2/13/24 INV 2274 EMBROIDERY FO	48.00	
	EQUIP / SUPPLIES Total			48.00
	EMERGENCY MGMT AGCY Total			5,914.74
79	VETERANS ASST COMM			
01	79-455.000	OFFICE SUPPLIES		
	LIAM MUNGOVAN	2/7/24 INV 53058 VACFC OFFICE	9.99	
	LIAM MUNGOVAN	2/7/24 INV 53058 VACFC OFFICE	46.85	
	OFFICE SUPPLIES Total			56.84
	VETERANS ASST COMM Total			56.84

CLAIMS DOCKET
AP CLAIMS

	Claim#	Claimant	Description	Amount	
59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT		29.89	
		HEARTLAND OFFICE SUPPLIES	2/7/24 INV 0104694-001 POCKET	185.66	
		HEARTLAND OFFICE SUPPLIES	2/13/24 INV 0104740-001 PRO 50		215.55
		G I S OPERATING SUPPLIES/EQUIPMENT Total			9,471.14
		Total			9,471.14
		GEOGRAPHIC INFORMATIONAL SYSTM Total			
00	634	EMA EXPENSES		3,000.00	
	00-494.001	EVERBRIDGE INC	12/19/24 INV M79483 ADDITIONAL	500.00	
		EVERBRIDGE INC	12/19/24 INV M79483 ADDITIONAL		3,500.00
		EMA EXPENSES Total			3,500.00
		Total			3,500.00
		EMA SPECIAL OPERATIONS Total			
00	67	HEALTH INSURANCE PREMIUMS		40,988.00	
	00-409.001	HOPE TRUST	2/1/24 INV 022-032024 FRANKLIN		40,988.00
		HEALTH INSURANCE PREMIUMS Total			
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		17.34	
		NGL INSURANCE LIFE GROUP	1/31/24 BILLING FOR DECEMBER 2		17.34
		LIFE INSURANCE PREMIUMS (3) Total			
67	00-409.004	DELTA DENTAL		5,256.50	
		DELTA DENTAL OF ILLINOIS	2/15/24 INV 1771685 BILLING BE		5,256.50
		(VISION)			
		DELTA DENTAL Total			
67	00-409.010	VISION #08424 DELTA DENTAL		742.91	
		DELTA DENTAL OF ILLINOIS	2/15/24 INV 1771685 BILLING BE		742.91
		(VISION)			
		VISION #08424 DELTA DENTAL Total			47,004.75
		Total			47,004.75
		FRINGE BENEFIT FUND Total			
00	754	6.1 Rev/Replace Provis of			
	00-460.001	Govt Serv		540.00	
		FR CO CIRCUIT CLERK OPERATION	2/15/24 REIMBURSE FOR SCANNING		
		FUND		405.00	
		FR CO CIRCUIT CLERK OPERATION	2/15/24 REIMBURSE FOR SCANNING		
		FUND		41,551.03	
		ARCHIMAGES	2/13/24 INV 40588 CONTRACT SER		42,496.03
		6.1 Rev/Replace Provis of Govt Serv Total			42,496.03
		Total			

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

Page : 7
Date : 02/20/24
Time : 08:59:46

AMERICAN RESCUE PLAN 2021(ARP) Total 42,496.03

GRAND TOTAL 381,953.23

Authorized Signatures

Cash Flow Statement
For period ending 02/29/24

Page: 1
Date: 02/20/24
Time: 14:49:33

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,841,081.01	347,533.56	764,803.03	2,423,811.54
-102.000	CASH IN BK COURT SECURITY-#03	10,674.29	12,476.29	15,504.83	7,645.75
-102.000	CASH IN BK PROBATION SERV.-#04	5,706.40	6,004.03	0.00	11,710.43
-102.000	*CASH IN BK SOC SECURITY-#05	267,994.35	68,152.15	107,475.78	228,670.72
-102.000	IMRF FUND--CASH IN BANK #06	-12,685.15	3,083.60	3,765.32	-13,366.87
-102.000	LATCF FUND #755	155,843.78	0.00	0.00	155,843.78
-102.000	LAW LIBRARY CASH IN BK-#11	93,063.46	2,240.00	1,421.74	93,881.72
-102.000	*INSURANCE CASH IN BANK-#12	69,074.17	17,132.17	30,397.88	55,808.46
-102.000	CHILD SUPPORT CASH IN BK.-#13	18,575.04	0.00	0.00	18,575.04
-102.000	COURT AUTOMATION CASH N BK-#14	41,923.78	4,595.36	3,315.71	43,203.43
-102.000	DRUG ENFORCEMENT CASH N BK-#15	736.92	0.00	0.00	736.92
-102.000	CASH- POLICE VEHICLE FUND/#150	102.22	20.00	0.00	122.22
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	129,634.12	4,327.28	849.96	133,111.44
-102.000	REC/COM MICRO CASH IN BK-#19	203,793.81	3,280.60	1,869.26	205,205.15
-102.000	R H S P -CASH IN BANK-#190	15,825.15	0.00	0.00	15,825.15
-102.000	CASH-FR. COUNTY TOURISM-#26	205,768.81	1,435.68	0.00	207,204.49
-102.000	ADMIN IMPOUND TOW #320	4,703.98	0.00	545.73	4,158.25
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	5,306.06	0.00	0.00	5,306.06
-102.000	CASH - ESCHEAT FUND #38	32,051.34	0.00	0.00	32,051.34
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	192,276.27	10,129.35	0.00	202,405.62
-102.000	INDEMNITY-MOBILE HOMES #400	13,234.64	80.00	0.00	13,314.64
-102.000	*CASH-UNCLAIMED FUND #41	5,257.26	388.00	0.00	5,645.26
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	41,451.03	1,457.28	115.13	42,793.18
-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	23,844.24	0.00	0.00	23,844.24
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	20,249.62	0.00	0.00	20,249.62
-102.000	DUI ENFORCEMENT-CASH #58	22,557.60	323.07	1,076.00	21,804.67
-102.000	CASH-CYBER CRIMES #580	17.18	0.00	139.96	-122.78
-102.000	G I S FEES #59	432,405.20	8,586.41	6,609.56	434,382.05
-102.000	CASH/ANIMAL CONTROL REG/ #61	11,726.56	2,870.00	0.00	14,596.56
-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
-102.000	CASH- JUVENILE DETENTION #62	-2,215.17	61,899.40	66,243.08	-6,558.85
-102.001	JDC FUND PRIOR YR \$ IN BK #62	-738,813.23	0.00	0.00	-738,813.23
-102.000	EMA DONATION CASH IN BANK-#630	14,022.43	0.00	0.00	14,022.43
-102.000	CASH-HAZARD MAT EMG GRANT #632	-20,877.68	192.56	3,153.67	-23,838.79
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	16,980.49	0.00	0.00	16,980.49
-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	0.00	55,556.40	116,902.36	-61,345.96
-102.000	CASH-ST ATTNY DRUG FOR #69	13,707.72	0.00	0.00	13,707.72
-102.000	CASH-DRUG COURT FUND #690	44,333.50	249.45	0.00	44,582.95
-102.000	STA ATTNY ANTI-CRIME FD #691	149,110.20	23,658.04	9,869.40	162,898.84
-102.000	ST ATTNY REC AUTOMATION-#692	503.50	236.00	0.00	739.50
-102.000	DRUG ADDICTION SVC FEE# 693	1,512.34	0.00	0.00	1,512.34
-102.000	NATIONAL OPTOID SETT.- #694	32,710.85	0.00	12,448.00	20,262.85

Cash Flow Statement
For period ending 02/29/24

Page: 2
Date: 02/20/24
Time: 14:49:34

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,983,010.93	0.00	212,881.90	4,770,129.03
-102.000	CASH-YOUTH DIVERSION PROG-#78	116,458.71	43.25	0.00	116,501.96
-102.001	CONTINGENCY- FUND 01	401,697.54	0.00	0.00	401,697.54
	TOTAL COMMON ACCOUNT - BANK	9,870,788.73	636,149.85	1,359,388.30	9,147,550.28

Cash Flow Statement
 For period ending 02/29/24

Page: 3
 Date: 02/20/24
 Time: 14:49:34

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	771,794.20	40,626.30	0.00	812,420.50
-102.000	TAX SALE AUTOMATION FEE/#31	25,387.47	1,170.00	4,590.00	21,967.47
-102.000	MOBILE HOME TAX AUTO#310	4,503.65	30.00	0.00	4,533.65
-102.000	PRIVILEGE TAX CASH N BK #44	90,676.45	0.00	0.00	90,676.45
-102.000	TVA CASH IN BANK #47	46,031.32	0.00	0.00	46,031.32
-102.000	CASH IN BANK CHOUSE#74	1,617,340.92	0.00	3,142.27	1,614,198.65
		2,555,734.01	41,826.30	7,732.27	2,589,828.04

Cash Flow Statement
For period ending 02/29/24

Page: 4
Date: 02/20/24
Time: 14:49:34

FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	709.67	97,983.56	96,191.68	2,501.55
-102.000	CASH-2012 BOND & INT REPAY#160	93,932.67	0.00	0.00	93,932.67
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,709.45	0.00	0.00	1,709.45
-102.000	SSA - CASH #54	8,126.00	0.00	0.00	8,126.00
-102.000	CASH-SIDTF FID AGENCY #661	14,648.36	0.00	0.00	14,648.36
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	91.62	0.00	0.00	91.62
-102.000	CASH IN BANK-SAFETY GRANT #71	331.23	0.00	0.00	331.23
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	6,158.75	0.00	0.00	6,158.75
-102.000	CASH-VICTIM ASSIST PROG-#84	15,554.51	0.00	0.00	15,554.51
-102.000	CASH-DEATH CERTICHRGE-#85	11,442.94	0.00	0.00	11,442.94
-102.000	CASH - CORONER FEE ACCT/#850	41,919.41	1,300.00	0.00	43,219.41
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	209,632.67	99,283.56	96,191.68	212,724.55

Cash Flow Statement
For period ending 02/29/24

Page: 5
Date: 02/20/24
Time: 14:49:34

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	972,779.08	42,757.32	36,340.12	979,196.28
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	688,886.86	0.00	796.80	688,090.06
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,507,666.75	69,862.91	0.00	3,577,529.66
-102.000	FED AID MATCHING/CASH N BK #23	880,993.44	0.00	0.00	880,993.44
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	892,488.62	0.00	0.00	892,488.62
-102.000	TWP BRIDGE/CASH IN BANK #25	126,832.68	0.00	0.00	126,832.68
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,422,657.28	100,214.09	40,568.03	1,482,303.34
-102.000	TOTAL County Highway Banks	8,492,304.71	212,834.32	77,704.95	8,627,434.08

Cash Flow Statement
For period ending 02/29/24

Page: 6
Date: 02/20/24
Time: 14:49:34

FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	30,857.39	0.00	-1,925.87	32,783.26
-361.000	COURT SECURITY INTEREST #03	107.00	0.00	0.00	107.00
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	2,225.71	0.00	0.00	2,225.71
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	1,291.88	0.00	0.00	1,291.88
-361.000	INTEREST - LAW LIBRARY #11	762.08	0.00	0.00	762.08
-361.000	INTEREST - INSURANCE FUND #12	473.15	0.00	0.00	473.15
-361.000	CHILD SUPPORT INTEREST #13	154.10	0.00	0.00	154.10
-361.000	CT AUTOMATION INTEREST #14	350.25	0.00	0.00	350.25
-361.000	INTEREST/DRUG ENFORC #15	6.12	0.00	0.00	6.12
-361.000	POLICE VEHICLE INTEREST#150	0.87	0.00	0.00	0.87
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	1,074.30	0.00	0.00	1,074.30
-361.000	RECORDING/-INTEREST#19	1,679.66	0.00	0.00	1,679.66
-361.000	INTEREST-RHSP#190	131.33	0.00	0.00	131.33
-361.000	COUNTY TOURISM-INT #26	1,688.35	0.00	0.00	1,688.35
-361.000	ADMIN IMPOUND INTEREST #320	31.89	0.00	0.00	31.89
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	44.22	0.00	0.00	44.22
-361.000	ESCHEAT FUND INTEREST #38	265.73	0.00	0.00	265.73
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	1,532.95	0.00	0.00	1,532.95
-361.000	INTEREST-INDEMNITY-MH #400	109.88	0.00	0.00	109.88
-361.000	UNCLAIMED FUND INTEREST #41	43.34	0.00	0.00	43.34
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	341.00	0.00	0.00	341.00
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	197.44	0.00	0.00	197.44
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	156.62	0.00	0.00	156.62
-361.000	DUI ENFORC INT #58	186.49	0.00	0.00	186.49
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	3,584.98	0.00	0.00	3,584.98
-361.000	ANIMAL CONTRL/INT #61	380.56	0.00	0.00	380.56
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	15.03	0.00	0.00	15.03
-361.000	INTEREST-EMA DONATION #630	116.01	0.00	0.00	116.01
-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
-361.000	EMA SPECIAL OP INT #634	140.97	0.00	0.00	140.97
-361.000	INT #64	0.00	0.00	0.00	0.00
-361.000	INT #66	0.00	0.00	0.00	0.00
-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
-361.000	DRUG FOR INT#69	0.00	0.00	0.00	0.00
-361.000	ANTICRIME COURT INT #690	367.29	0.00	0.00	367.29
-361.000	ANTICRIME INT #691	1,223.03	0.00	0.00	1,223.03
-361.000	ANTICRIME AUTO INT #692	3.50	0.00	0.00	3.50
-361.000	INTEREST-DRUG ADDICTION #693	12.26	0.00	0.00	12.26
-361.000	INTEREST OPIOID SETL#694	275.85	0.00	0.00	275.85
-361.000	INTEREST CASA#73	52.53	0.00	0.00	52.53
-361.000	INTEREST ARPA #754	41,319.01	0.00	0.00	41,319.01
-361.000	INTEREST-YOUTH DIV #78	965.30	0.00	0.00	965.30

Cash Flow Statement
 For period ending 02/29/24

Page: 7
 Date: 02/20/24
 Time: 14:49:34

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
-361.000	COUNTY 911 SYSTEM INTEREST #29	5,550.94	0.00	0.00	5,550.94
-361.000	TAX SALE AUT INTEREST#31	165.23	0.00	0.00	165.23
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	608.91	0.00	0.00	608.91
-361.000	TVA INTEREST EARNED #47	1.36	0.00	0.00	1.36
-361.000	CHOUSE INTEREST #74	13,496.73	0.00	0.00	13,496.73
		19,823.17	0.00	0.00	19,823.17

Cash Flow Statement
 For period ending 02/29/24

Page: 8
 Date: 02/20/24
 Time: 14:49:34

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	239.42	0.00	0.00	239.42
-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
-361.000	INTEREST #321	0.00	0.00	0.00	0.00
-361.000	INTEREST #322	11.79	0.00	0.00	11.79
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	101.30	0.00	0.00	101.30
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	23.32	0.00	0.00	23.32
-361.000	INTEREST #71	0.00	0.00	0.00	0.00
-361.000	INTEREST #750	0.00	0.00	0.00	0.00
-361.000	INTEREST #77	44.30	0.00	0.00	44.30
-361.000	INTEREST-VICTIM ASSISTANCE-#84	107.47	0.00	0.00	107.47
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	291.48	0.00	0.00	291.48
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	819.08	0.00	0.00	819.08

Cash Flow Statement
 For period ending 02/29/24

Page: 9
 Date: 02/20/24
 Time: 14:49:35

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Interest					
-361.000	COUNTY HWY INTEREST #20	7,123.87	0.00	0.00	7,123.87
-361.000	SP CNTY BRIDGE/INTEREST #21	4,757.43	0.00	0.00	4,757.43
-361.000	COUNTY MOTOR FUEL INTEREST #22	23,930.98	0.00	0.00	23,930.98
-361.000	FED AID MATCHING INTEREST #23	6,906.99	0.00	0.00	6,906.99
-361.000	COUNTY BRIDGE/INTEREST #24	6,238.47	0.00	0.00	6,238.47
-361.000	TWP BRIDGE/INTEREST #25	1,509.75	0.00	0.00	1,509.75
-361.000	TWP MOTOR FUEL/INTEREST #28	9,128.71	0.00	0.00	9,128.71
	TOTAL COHWY INTEREST	59,596.20	0.00	0.00	59,596.20

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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (20,992.94)	\$	4,968,110.86	DEC-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,966,220.86	JAN-24
CENTRAL DISPATCH PROJECT	HOLCOMB ENGINEERING INC	\$ 3,536.00	\$	4,962,684.86	JAN-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (20,326.07)	\$	4,983,010.93	JAN-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 139,536.90	\$	4,843,474.03	FEB-24
CENTRAL DISPATCH PROJECT	PAUL MILLER CONSTRUCTION	\$ 70,000.00	\$	4,773,474.03	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,772,529.03	FEB-24
TAKE ACTION TODAY-DONATION	TAKE ACTION TODAY	\$ 2,400.00	\$	4,770,129.03	FEB-24
		\$ 7,778,725.49	\$	3,008,596.46	\$ 4,770,129.03
		TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING	

