

04-01-2024 Finance Committee Meeting Attachment 1



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

SHERIFF AUTO REPAIRS, MAINT, ETC	353.26
SHERIFF FW PLUMBING FEB-24	569.30
SHERIFF HONEYWELL INT'L 3/15/24-6/14/24	5,759.95
SHERIFF REPUBLIC APR-24	546.62
TREAS PITNEY BOWES POSTAGE FUTURE	5,000.00
TREAS PITNEY BOWES LEASE 1/30/24-4/29/24	774.42
TREAS CASA FEES MAY-23-FEB-24	771.57
STATE'S ATTY THOMSON REUTERS-WEST	1,066.75
STATE'S ATTY COURTNEY YOUNG TRAVEL REIMB	751.32
CORONER EXPENSES	4,300.00
CO BOARD GFI DIGITAL MONTHLY	978.02
CO BOARD REPUBLIC SERVICES FOR JDC	615.62
CO BOARD HSG MECHANICAL 2ND 23/24 PREV MAINT	1,895.00
CO BOARD FRANKLIN HOSPITAL-SENIOR LUNCH	1,110.61
CO BOARD FRANKLIN CO SENIOR SERV-MEALS ON WHEELS	9,100.61
ELECTION GREG WOOLARD HAULING ELECTION SUPP	1,700.00
ELECTION PLATINUM TECHNOLOGY	15,092.17
CO CLERK FIDLAR LAREDO USAGE FEB-24	651.94
CO CLERK BCBS 4/01/24-5/01/24	95,169.13
CO CLERK NCPERS 04/01/24-04/31/24	992.00
CO CLERK DEARBORN LIFE 04/01/24-04/30/24	599.68
EMA JOHNSON'S AUTO REPAIRS ON VEHICLES	2,656.76
2ND CIRCUIT SHANNON APPLETON MAR-24	4,083.34
2ND CIRCUIT THOMSON-REUTERS SUB JAN-FEB-24	1,421.74
ARPA ARCHIMAGES CONTRACT SERVICES	34,165.11
ARPA FR CO CIR CLERK REIMB FOR SCANNING	742.50

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

POSTAGE, CASA FEES, CORONER EXPENSES, SENIOR CITIZENS, ELECTION SOFTWARE, BLUE CROSS BLUE SHIELD, EMA REPAIRS, CENTRAL DISPATCH ARCHIMAGES, 1099 CONTRACTORS CIRCUIT CLERK SCANNING PROJECT

Cash Flow Summary

Beg Bal. \$8.8M Est. as of 03/31/2024		8,815,036
04/01 NEW Claims	(190,867)	8,624,169
04/01 NEW Small Claims	(7,212)	8,616,956
	-	8,616,956
	-	8,616,956
	-	8,616,956
	-	8,616,956
	-	8,616,956
	-	8,616,956
	-	8,616,956
04/12/2024 Payroll	(350,000)	8,266,956
Est. Ending 04/12/2024	8,266,956	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

1) ARPA BALANCE: +\$4,744,481.42
-Estimated Dispatch: -\$4,000,000.00
-Estimated Coroner: -\$ 200,000.00
Remaining Balance: +\$ 544,481.42

SMALL CLAIMS	7,212.33	GRAND TOTAL
TOTAL OF PAGE	190,867.42	198,079.75

Estimated Current County Operation Funds	
Gc Fund-01 w/Cont.	\$ 2,808,331.35
Social Security-05	\$ 171,257.30
IMRF-06	\$ (13,366.87)
Insurance-12	\$ (114,572.08)
Fringe Benefit-67	\$ (94,837.44)
Total	\$ 2,756,812.26

AP CLAIMS

	Claim#	Claimant	Description	Amount	
50	COUNTY 01	50-424.000	POSTAGE PITNEY BOWES BANK INC - RESERVE ACCOUNT PITNEY BOWES GLOBAL FINANCIAL SERVICES	3/26/24 POSTAGE FUTURE \$5,000. 3/11/24 INV 3106569783 LEASE A	5,000.00 774.42
			POSTAGE Total	5,774.42	
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET FIDLAR TECHNOLOGIES	3/20/24 INV 0235976-IN LAREDO	651.94
			COMP MAINT SOFTWARE/DEVNET Total	651.94	
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC	3/18/24 INV 2805218 COURTHOUSE 3/18/24 INV 2805218 COURTHOUSE 3/18/24 INV 2805218 COURTHOUSE 3/18/24 INV 2805218 COURTHOUSE 3/18/24 INV 2805218 COURTHOUSE	116.06 94.86 265.57 491.70 9.83
			OFFICE SUPPLIES COPY MACHINES Total	978.02	
			COUNTY Total	7,404.38	
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC	3/15/24 INV 368175 [28-17] OIL 3/15/24 INV 368175 [28-17] OIL 3/15/24 INV 368175 [28-17] OIL 3/15/24 INV 368175 [28-17] OIL 3/15/24 INV 368175 [28-17] OIL 3/20/24 INV #368325 [28-19] OI	53.00 54.00 59.13 57.00 71.00 59.13
			MAINTENANCE - VEHICLES Total	353.26	
	01	55-424.000	POSTAGE & POSTAGE METER FRANKLIN COUNTY SHERIFF	3/6/24 POSTAGE FOR INVESTIGATI	146.00
			POSTAGE & POSTAGE METER Total	146.00	
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER WALMART / CAPITAL ONE	3/19/24 INV 1654572261 KITCHEN	167.02
			FOOD-DIETING PRISONERS & D. CENTER Total	167.02	
	01	55-469.001	UNIFORMS - OFFICERS UNIFORM DEN EAST UNIFORM DEN EAST	3/11/24 INV 90797 2 S/S SHIRTS 3/11/24 INV 90797 2 S/S SHIRTS	137.78 359.28
			UNIFORMS - OFFICERS Total	497.06	
			SHERIFF Total	1,163.34	
56	CORONER 01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT KEY PATHOLOGY, INC KEY PATHOLOGY, INC KEY PATHOLOGY, INC	3/14/24 INV FR1028 [JOSEPH MCC 3/14/24 INV FR1028 [JOSEPH MCC 3/14/24 INV FR1028 [JOSEPH MCC	2,000.00 300.00 2,000.00
			AUTOPSY EXPENSES/BODY TRANSPORT Total	4,300.00	

		Claim#	Claimant	Description	Amount		
		CORONER Total				4,300.00	
58	STATES ATTORNEY	01	58-425.000	PUBLICATION & PRINTING			
				STATEWIDE PUBLISHING LLC	3/23/24 INV 940516-20 21JA48 P	57.48	
				STATEWIDE PUBLISHING LLC	3/23/24 INV 940516-20 21JA48 P	60.14	
				PUBLICATION & PRINTING Total		117.62	
				STATES ATTORNEY Total		117.62	
60	ELECTION	01	60-423.000	TRAVEL - ELECTION JUDGES			
				DEBBIE MITCHELL	3/21/24 MILEAGE FOR ELECTION D	109.21	
				CHRISSEY MILBY	3/25/24 MILEAGE FOR ELECTION D	220.43	
				BETH CUNNINGHAM	3/25/23 MILEAGE FOR ELECTION D	60.30	
				KEVIN WILSON	3/19/24 ELECTION TRAVEL TO ALL	117.25	
				TRAVEL - ELECTION JUDGES Total		507.19	
		01	60-425.000	PUBLICATION/PRINTING SUPPLIES			
				INTAB, LLC	3/7/24 INV 216208A ELECTION SU	489.48	
				KAREN KASE	3/18/24 REIMBURSEMENT FOR FOOD	182.47	
				KAREN KASE	3/18/24 REIMBURSEMENT FOR FOOD	2.68	
				PLATINUM TECHNOLOGY RESOURCE, LLC	3/15/24 INV 3174 VBM, TEST PRI	7,808.47	
				PLATINUM TECHNOLOGY RESOURCE, LLC	3/15/24 INV 3174 VBM, TEST PRI	2,225.23	
				PLATINUM TECHNOLOGY RESOURCE, LLC	3/15/24 INV 3174 VBM, TEST PRI	5,058.47	
				GREG WOOLARD	3/25/24 HAULING ELECTION SUPPL	595.00	
				GREG WOOLARD	3/25/24 HAULING ELECTION SUPPL	595.00	
				GREG WOOLARD	3/25/24 HAULING ELECTION SUPPL	510.00	
				PUBLICATION/PRINTING SUPPLIES Total		17,466.80	
		01	60-431.015	POLL PREPARATION			
				EWING TOWNSHIP	3/19/24 POLL PREPARATION FOR T	100.00	
				SIX MILE TOWNSHIP SUPERVISOR	3/19/24 POLL PREPARATION FOR T	100.00	
				BROWNING TWP SUPERVISOR	3/19/24 POLL PREPARATION FOR T	100.00	
				GOODE TOWNSHIP SUPERVISOR	3/19/24 POLL PREPARATION FOR T	100.00	
				DENNING TOWNSHIP SUPERVISOR	3/19/24 POLL PREPARATION FOR T	100.00	
				WEST FRANKFORT PARK DISTRICT	3/19/24 POLL PREPARATION FOR T	100.00	
				POLL PREPARATION Total		600.00	
				ELECTION Total		18,573.99	
61	PUBLIC DEFENDER	01	61-431.016	ASSISTANT PUBLIC DEFENDERS			
				SHANNON APPLETON LAW	3/18/24 SERVICES FOR MARCH 202	3,333.34	
				ASSISTANT PUBLIC DEFENDERS Total		3,333.34	
				PUBLIC DEFENDER Total		3,333.34	
64	CIRCUIT COURT	01	64-431.004	COURT ORDERED TRANSCRIPTS			
				FR CO CIRCUIT CLERK OPERATION	3/14/24 REIMBURSEMENT FOR SIGN	90.00	
				FUND			
				COURT ORDERED TRANSCRIPTS Total		90.00	
				CIRCUIT COURT Total		90.00	
65	PUBLIC BLDG & GROUNDS	01	65-410.003	MAINT. BLDG.(COUNTY JAIL)			

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount	
	F W PLUMBING & HEATING INC	2/14/24 INV 9067 FEBRUARY 2024	569.30	
		MAINT. BLDG. (COUNTY JAIL) Total		569.30
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	HONEYWELL INTERNATIONAL INC	2/15/24 INV 5266043331 MECHANI	5,759.95	
	MCCOLLUM ELECTRIC LLC	2/5/24 INV 1521 ADDED A TEMPOR	220.00	
		MAINT. CO. JAIL EQUIPMENT Total		5,979.95
01	65-410.005	MAINT -PROBATION/STAES		
	ATTORNEY			
	AIRE SERV	2/22/24 CHANGED FILTERS - PROB	268.00	
		MAINT -PROBATION/STAES ATTORNEY Total		268.00
01	65-420.000	UTILITIES-TELEPHONE		
	FRONTIER	3/19/24 618-435-2183 \$8.14; /	8.14	
		UTILITIES-TELEPHONE Total		8.14
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	4/22/24 UTILITES FOR PARK STRE	243.48	
		UTILITIES-ELECTRIC Total		243.48
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	3/13/24 INV 3/1/24-2ND MARCH	2.98	
	BENTON WATER & SEWER	2/22/24 INV 15056530 WATER & S	68.34	
		UTILITIES-WATER Total		71.32
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX PROCESSING CENTER	2/7/24 INV 44021719 COMMERCIAL	118.00	
	TERMINIX PROCESSING CENTER	2/29/24 INV 19376519 COMMERCIA	118.00	
	TERMINIX PROCESSING CENTER	3/12/24 INV 444519339 MARCH 20	94.04	
	BARCOM SECURITY	3/1/24 INV 33785 FIRE ALARM MO	180.00	
		OTHER PROF SERV(PEST CONTROL) Total		510.04
01	65-431.018	JANITOR SER		
	BLDG-CHOUSE/CAMPBELL			
	TONYA JOHNSON CLEANING	2/4/24 INV 3052024 CLEANING SE	50.00	
	SERVICES			
	TONYA JOHNSON CLEANING	2/4/24 INV 3052024 CLEANING SE	50.00	
	SERVICES			
	TONYA JOHNSON CLEANING	2/4/24 INV 3052024 CLEANING SE	50.00	
	SERVICES			
	TONYA JOHNSON CLEANING	2/4/24 INV 3052024 CLEANING SE	50.00	
	SERVICES			
		JANITOR SER BLDG-CHOUSE/CAMPBELL Total		200.00
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	3/20/24 INV 2671102 APRIL 2024	546.62	
	REPUBLIC SERVICES 732	3/20/24 INV 0732-002671427 COU	153.71	
	REPUBLIC SERVICES 732	3/22/24 INV 0732-002671267 JUV	615.62	
		SANITATION GARBAGE PICK UP Total		1,315.95
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)		
	HSG MECHANICAL CONTRACTORS,	3/20/24 INV 50868 SECOND 2023-	1,500.00	
	INC			
	HSG MECHANICAL CONTRACTORS,	3/20/24 INV 50868 SECOND 2023-	395.00	
	INC			

AP CLAIMS

Claim#	Claimant	Description	Amount
OPERATING SUPPLIES(CT HOUSE) Total			1,895.00
01	65-457.003	OPERATING SUPPLIES(CO JAIL)	
	WALMART / CAPITAL ONE	3/19/24 INV 1654572261 KITCHEN	216.58
	THOMAS PRINTING INC	3/19/24 INV 281 3000 PAPERS SE	172.00
OPERATING SUPPLIES(CO JAIL) Total			388.58
PUBLIC BLDG & GROUNDS Total			11,449.76
67	EMERGENCY MGMT AGCY	MAINTENANCE-EQUIPMENT	
01	67-411.000	GREG WEEKS BENTON ILC	2/21/24 INV 14857 ITV SERVOCE 380.20
		JOHNSON'S AUTO & TRUCK REPAIR	3/12/24 INV 43432 DIAGNOSTIC T 89.95
		JOHNSON'S AUTO & TRUCK REPAIR	3/12/24 INV 43432 DIAGNOSTIC T 1,492.62
		JOHNSON'S AUTO & TRUCK REPAIR	3/12/24 INV 43432 DIAGNOSTIC T 1,074.19
MAINTENANCE-EQUIPMENT Total			3,036.96
01	67-420.000	TELECOMMUNICATIONS	
		VERIZON WIRELESS	2/16/24 INV 900786 WIRELESS SE 96.25
		VERIZON WIRELESS	2/10/24 INV 39248 WIRELESS SER 259.40
		AT&T FIRSTNET MOBILITY	2/11/24 INV 192024 MONTHLY WIR 229.38
		TRITECH SOFTWARE SYSTEM	2/15/24 INV 403667 MOBILE CAD 343.82
TELECOMMUNICATIONS Total			928.85
01	67-435.000	TRAINING/EDUCATION	
		IL EMERGENCY SERVICES	3/16/24 INV E2265 IESMA TRAINI 250.00
		MANAGEMENT ASSOCIA	
		IL EMERGENCY SERVICES	3/16/24 INV E2265 IESMA TRAINI 65.00
		MANAGEMENT ASSOCIA	
		IL EMERGENCY SERVICES	3/16/24 INV E2265 IESMA TRAINI 65.00
		MANAGEMENT ASSOCIA	
		IL EMERGENCY SERVICES	3/16/24 INV E2265 IESMA TRAINI 25.00
		MANAGEMENT ASSOCIA	
		IL EMERGENCY SERVICES	3/16/24 INV E2265 IESMA TRAINI 25.00
		MANAGEMENT ASSOCIA	
TRAINING/EDUCATION Total			430.00
01	67-494.000	EQUIP / SUPPLIES	
		NOVACOM SYSTEMS INC	2/21/24 INV 30755 CONNECTORS A 51.25
EQUIP / SUPPLIES Total			51.25
EMERGENCY MGMT AGCY Total			4,447.06
GENERAL COUNTY FUND Total			50,879.49
00	00-425.000	PUBLICATION/PRINTING	
11		THOMSON REUTERS - WEST	2/1/24 INV 849660648 ONLINE SU 710.87
		THOMSON REUTERS - WEST	2/1/24 INV 849660648 ONLINE SU 710.87
PUBLICATION/PRINTING Total			1,421.74
Total			1,421.74
LAW LIBRARY Total			1,421.74

AP CLAIMS

	Claim#	Claimant	Description	Amount	
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE		
			HEARTLAND OFFICE SUPPLIES 3/15/24 INV 104915 CUSTOM DATE	124.28	
			COURT DOCUMENT STORAGE EXPENSE Total		124.28
			Total		124.28
			COURT DOCUMENT STORAGE Total		124.28
00	57	00-430.000	SENIOR CITIZENS SERVICES		
			FRANKLIN HOSPITAL -3/27/24 SENIOR LUNCH PROGRAM [1,110.61	
			FRANKLIN COUNTY SENIOR 7/16/1905 MONEY TO BE USED FOR	9,100.61	
			SERVICES		
			SENIOR CITIZENS SERVICES Total		10,211.22
			Total		10,211.22
			SENIOR CITIZEN SERVICES Total		10,211.22
00	59	00-435.000	TRAINING		
			ILL PROPERTY ASSESSMENT 3/20/24 INV 439111 JEFFERSON C	275.00	
			INSTITUTE		
			TRAINING Total		275.00
			Total		275.00
			GEOGRAPHIC INFORMATIONAL SYSTEM Total		275.00
00	DEFAULT 62	00-421.002	UTILITIES-WATER		
			BENTON WATER & SEWER 2/22/24 MONTHLY SERVICE [1/12/	159.96	
			UTILITIES-WATER Total		159.96
			DEFAULT Total		159.96
			FR CO JUVENILE DETENTION CEN Total		159.96
00	67	00-409.001	HEALTH INSURANCE PREMIUMS		
			BLUE CROSS & BLUE SHIELD OF 3/15/24 INV 747343 [ACCOUNT 29	95,169.13	
			ILLINOIS		
			HEALTH INSURANCE PREMIUMS Total		95,169.13
00	67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
			NCPERS GROUP LIFE INS 3/1/24 INV 3005042024 APRIL 1,	992.00	
			DEARBORN LIFE INSURANCE 3/11/24 GROUP # VF027256-1 PER	599.68	
			COMPANY		
			LIFE INSURANCE PREMIUMS (3) Total		1,591.68
			Total		96,760.81

AP CLAIMS

FRINGE BENEFIT FUND Total 96,760.81

00	Claim#	Claimant	Description	Amount		
	691	00-423.000	TRAVEL COURTNEY YOUNG	3/18/24 RAVEL VOUCHER REIMBURS	751.32	751.32
			TRAVEL Total			751.32
	691	00-431.016	ASSISTANT PUBLIC DEFENDER SHANNON APPLETON LAW	3/18/24 SERVICES FOR MARCH 202	750.00	750.00
			ASSISTANT PUBLIC DEFENDER Total			750.00
	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS - WEST	3/1/24 INV 849881564 ILLINOIS	1,066.75	1,066.75
			OFFICE SUPPLIES-ST ATTY ANTI CRIME Total			1,066.75
			Total			2,568.07
			STATES ATTNY ANTI CRIME FUND Total			2,568.07
00	73	00-430.000	CASA OF FRANKLIN COUNTY			
			CASA OF FRANKLIN COUNTY	5/31/23 CASA FEES MAY 23 \$60.0	60.00	
			CASA OF FRANKLIN COUNTY	5/31/23 CASA FEES MAY 23 \$60.0	20.00	
			CASA OF FRANKLIN COUNTY	5/31/23 CASA FEES MAY 23 \$60.0	109.99	
			CASA OF FRANKLIN COUNTY	5/31/23 CASA FEES MAY 23 \$60.0	50.01	
			CASA OF FRANKLIN COUNTY	5/31/23 CASA FEES MAY 23 \$60.0	95.08	
			CASA OF FRANKLIN COUNTY	5/31/23 CASA FEES MAY 23 \$60.0	98.00	
			CASA OF FRANKLIN COUNTY	11/30/23 CASA FEES NOV 23 \$110	110.00	
			CASA OF FRANKLIN COUNTY	11/30/23 CASA FEES NOV 23 \$110	32.86	
			CASA OF FRANKLIN COUNTY	11/30/23 CASA FEES NOV 23 \$110	54.92	
			CASA OF FRANKLIN COUNTY	11/30/23 CASA FEES NOV 23 \$110	140.71	
			CASA OF FRANKLIN COUNTY Total			771.57
			Total			771.57
			CASA FUND Total			771.57
00	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv			
			FR CO CIRCUIT CLERK OPERATION	3/29/24 REIMBURSEMENT FOR SCAN	202.50	
			FUND			
			FR CO CIRCUIT CLERK OPERATION	3/29/24 REIMBURSEMENT FOR SCAN	540.00	
			FUND			
			ARCHIMAGES	3/18/24 INV 40703 CONTRACT SER	34,165.11	
			6.1 Rev/Replace Provis of Govt Serv Total			34,907.61
			Total			34,907.61
			AMERICAN RESCUE PLAN 2021(ARP) Total			34,907.61

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

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Date : 04/01/24
Time : 09:07:42

GRAND TOTAL

198,079.75

Authorized Signatures

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
EXEMPTION/GIS IMPROVEMENT	THE EXEMPTION PROJECT IL	\$ 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
JDC HVAC/PLUMBING	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
CAT CAGES ANIMAL CONTROL	US BANK CREDIT CARD-K9 KENNELS	\$ 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
EXEMPTION/GIS IMPROVEMENT	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	\$ 1,890.00	\$	4,771,584.03	FEB-24
TAKE ACTION TODAY-WARMING CENTER	TAKE ACTION TODAY	\$ 2,400.00	\$	4,769,184.03	FEB-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 41,551.03	\$	4,727,633.00	FEB-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,738.42)	\$	4,746,371.42	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,744,481.42	MAR-24
	\$ 7,797,463.91	\$ 3,052,982.49	\$	4,744,481.42	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	2,674,844.11	955,531.49	1,223,741.79	2,406,633.81
00-102.000	CASH IN BK COURT SECURITY-#03	7,676.16	10,570.84	23,499.27	-5,252.27
00-102.000	CASH IN BK PROBATION SERV.-#04	11,710.43	4,192.77	0.00	15,903.20
00-102.000	*CASH IN BK SOC SECURITY-#05	231,383.66	88,438.38	148,564.74	171,257.30
00-102.000	IMRF FUND--CASH IN BANK #06	-12,473.60	3,086.24	3,979.51	-13,366.87
00-102.000	LATCF FUND #755	156,461.57	0.00	0.00	156,461.57
00-102.000	LAW LIBRARY CASH IN BK-#11	94,253.83	1,865.00	0.00	96,118.83
00-102.000	*INSURANCE CASH IN BANK-#12	-97,626.54	19,108.48	36,054.02	-114,572.08
00-102.000	CHILD SUPPORT CASH IN BK.-#13	18,648.66	399.00	0.00	19,047.66
00-102.000	COURT AUTOMATION CASH N BK-#14	41,669.81	4,067.30	4,974.01	40,763.10
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	739.72	0.00	0.00	739.72
00-102.000	CASH- POLICE VEHICLE FUND/#150	122.62	0.00	0.00	122.62
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	132,936.40	3,740.19	19,623.69	117,052.90
00-102.000	REC/COM MICRO CASH IN BK-#19	205,923.23	3,384.00	1,362.90	207,944.33
00-102.000	R H S P -CASH IN BANK-#190	15,887.97	0.00	0.00	15,887.97
00-102.000	CASH-FR. COUNTY TOURISM-#26	208,379.53	2,783.87	50,000.00	161,163.40
00-102.000	ADMIN IMPOUND TOW #320	5,782.66	0.00	817.49	4,965.17
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	5,327.27	0.00	0.00	5,327.27
00-102.000	CASH - ESCHEAT FUND #38	32,178.58	0.00	0.00	32,178.58
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	203,348.26	480.00	1,640.00	202,188.26
00-102.000	INDEMNITY-MOBILE HOMES #400	13,367.46	100.00	0.00	13,467.46
00-102.000	*CASH-UNCLAIMED FUND #41	5,667.67	0.00	0.00	5,667.67
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	43,806.03	170.00	0.00	43,976.03
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	23,938.67	0.00	0.00	23,938.67
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	20,330.04	0.00	0.00	20,330.04
00-102.000	DUI ENFORCEMENT-CASH #58	21,891.10	57.30	4,345.38	17,603.02
00-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
00-102.000	G I S FEES #59	423,646.64	8,809.36	9,556.55	422,899.45
00-102.000	CASH/ANIMAL CONTROL REG/ #61	15,235.58	17,801.00	0.00	33,036.58
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	-6,558.85	62,431.68	22,804.05	33,068.78
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	14,178.45	0.00	0.00	14,178.45
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-23,838.79	192.13	4,731.01	-28,377.67
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	16,545.71	0.00	0.00	16,545.71
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	67,663.25	162,500.69	-94,837.44
00-102.000	CASH-ST ATTYN DRUG FORF #69	13,707.72	0.00	0.00	13,707.72
00-102.000	CASH-DRUG COURT FUND #690	44,759.80	52.51	0.00	44,812.31
00-102.000	STA ATTYN ANTI-CRIME FD #691	161,604.52	9,885.02	11,107.09	160,382.45
00-102.000	ST ATTYN REC AUTOMATION-#692	742.30	318.00	0.00	1,060.30
00-102.000	DRUG ADDICTION SVC FEE# 693	1,518.34	0.00	0.00	1,518.34
00-102.000	NATIONAL OPIOID SETTL- #694	20,343.27	0.00	0.00	20,343.27
00-102.000	CASA-CASH #73	6,617.74	240.71	0.00	6,858.45

Cash Flow Statement

FRANKLIN COUNTY

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK ARPA #754	4,746,371.42	0.00	1,890.00	4,744,481.42
00-102.000	CASH-YOUTH DIVERSION PROG-#78	116,963.70	23.75	0.00	116,987.45
00-102.001	CONTINGENCY- FUND 01	401,697.54	0.00	0.00	401,697.54
	TOTAL COMMON ACCOUNT - BANK	9,280,836.03	1,265,392.27	1,731,192.19	8,815,036.11

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse					
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	724,254.99	81,361.62	43,509.46	762,107.15
00-102.000	TAX SALE AUTOMATION FEE/#31	22,071.02	400.00	4,036.54	18,434.48
00-102.000	MOBILE HOME TAX AUTO#310	4,543.65	40.00	0.00	4,583.65
00-102.000	PRIVILEGE TAX CASH N BK #44	89,974.16	110.00	893.15	89,191.01
00-102.000	TVA CASH IN BANK #47	50,138.04	0.00	0.00	50,138.04
00-102.000	CASH IN BANK CHOUSE#74	1,871,467.94	283,232.27	360,936.21	1,793,764.00
		2,762,449.80	365,143.89	409,375.36	2,718,218.33

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	826.23	173,111.04	173,111.04	826.23
00-102.000	CASH-2012 BOND & INT REPAY#160	93,932.67	0.00	0.00	93,932.67
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	1,715.22	0.00	0.00	1,715.22
00-102.000	SSA - CASH #54	8,525.00	0.00	0.00	8,525.00
00-102.000	CASH-SIDTF FID AGENCY #661	14,697.82	0.00	0.00	14,697.82
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	91.93	0.00	0.00	91.93
00-102.000	CASH IN BANK-SAFETY GRANT #71	331.23	38,918.00	0.00	39,249.23
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	6,191.53	0.00	0.00	6,191.53
00-102.000	CASH-VICTIM ASSIST PROG-#84	22,546.96	18,203.70	25,141.20	15,609.46
00-102.000	CASH-DEATH CERTICHRGE-#85	10,683.18	3,584.00	0.00	14,267.18
00-102.000	CASH - CORONER FEE ACCT/#850	43,966.66	1,275.00	0.00	45,241.66
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	218,516.49	235,091.74	198,252.24	255,355.99

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	965,830.23	0.00	34,397.66	931,432.57
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	690,416.05	0.00	5,250.00	685,166.05
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,589,488.10	74,527.47	57,962.79	3,606,052.78
00-102.000	FED AID MATCHING/CASH N BK #23	891,319.20	0.00	0.00	891,319.20
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	895,502.34	0.00	0.00	895,502.34
00-102.000	TWP BRIDGE/CASH IN BANK #25	127,260.96	0.00	0.00	127,260.96
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,487,228.16	204,267.85	118,612.39	1,572,883.62
	TOTAL County Highway Banks	8,647,045.04	278,795.32	216,222.84	8,709,617.52

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	44,929.28	0.00	-737.83	45,667.11
00-361.000	COURT SECURITY INTEREST #03	137.41	0.00	0.00	137.41
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	3,139.18	0.00	0.00	3,139.18
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	1,909.67	0.00	0.00	1,909.67
00-361.000	INTEREST - LAW LIBRARY #11	1,134.19	0.00	0.00	1,134.19
00-361.000	INTEREST - INSURANCE FUND #12	473.15	0.00	0.00	473.15
00-361.000	CHILD SUPPORT INTEREST #13	227.72	0.00	0.00	227.72
00-361.000	CT AUTOMATION INTEREST #14	514.70	0.00	0.00	514.70
00-361.000	INTEREST/DRUG ENFORC #15	8.92	0.00	0.00	8.92
00-361.000	POLICE VEHICLE INTEREST#150	1.27	0.00	0.00	1.27
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	1,599.26	0.00	0.00	1,599.26
00-361.000	RECORDING/-INTEREST#19	2,492.70	0.00	0.00	2,492.70
00-361.000	INTEREST-RHSP#190	194.15	0.00	0.00	194.15
00-361.000	COUNTY TOURISM-INT #26	2,511.00	0.00	0.00	2,511.00
00-361.000	ADMIN IMPOUND INTEREST #320	54.70	0.00	0.00	54.70
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	65.43	0.00	0.00	65.43
00-361.000	ESCHEAT FUND INTEREST #38	392.97	0.00	0.00	392.97
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	2,335.59	0.00	0.00	2,335.59
00-361.000	INTEREST-INDEMNITY-MH #400	162.70	0.00	0.00	162.70
00-361.000	UNCLAIMED FUND INTEREST #41	65.75	0.00	0.00	65.75
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	513.85	0.00	0.00	513.85
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	291.87	0.00	0.00	291.87
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	237.04	0.00	0.00	237.04
00-361.000	DUI ENFORC INT #58	272.92	0.00	0.00	272.92
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	5,257.48	0.00	0.00	5,257.48
00-361.000	ANIMAL CONTRL/INT #61	440.58	0.00	0.00	440.58
00-361.000	INT #610	0.00	0.00	0.00	0.00
00-361.000	INTEREST JDC #62	15.03	0.00	0.00	15.03
00-361.000	INTEREST-EMA DONATION #630	172.03	0.00	0.00	172.03
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	206.19	0.00	0.00	206.19
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	544.14	0.00	0.00	544.14
00-361.000	ANTICRIME INT #691	1,861.22	0.00	0.00	1,861.22
00-361.000	ANTICRIME AUTO INT #692	6.30	0.00	0.00	6.30
00-361.000	INTEREST-DRUG ADDICTION #693	18.26	0.00	0.00	18.26
00-361.000	INTEREST OPIOID SETL#694	356.27	0.00	0.00	356.27
00-361.000	INTEREST CASA#73	78.54	0.00	0.00	78.54
00-361.000	INTEREST ARPA #754	60,057.43	0.00	0.00	60,057.43
00-361.000	INTEREST-YOUTH DIV #78	1,427.04	0.00	0.00	1,427.04
	TOTAL COMMON ACCOUNT INTEREST	134,105.93	0.00	-737.83	134,843.76

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
00-361.000	COUNTY 911 SYSTEM INTEREST #29	8,199.15	0.00	0.00	8,199.15
00-361.000	TAX SALE AUT INTEREST#31	258.78	0.00	0.00	258.78
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	915.34	0.00	0.00	915.34
00-361.000	TVA INTEREST EARNED #47	2.09	0.00	0.00	2.09
00-361.000	CHOUSE INTEREST #74	20,727.12	0.00	0.00	20,727.12
		30,102.48	0.00	0.00	30,102.48

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts Interest				
00-361.000	INTEREST #100	355.98	0.00	0.00	355.98
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	17.56	0.00	0.00	17.56
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	150.76	0.00	0.00	150.76
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	23.63	0.00	0.00	23.63
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	66.48	0.00	0.00	66.48
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	162.42	0.00	0.00	162.42
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	438.73	0.00	0.00	438.73
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	1,215.56	0.00	0.00	1,215.56

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	10,453.46	0.00	0.00	10,453.46
00-361.000	SP CNTY BRIDGE/INTEREST #21	7,083.42	0.00	0.00	7,083.42
00-361.000	COUNTY MOTOR FUEL INTEREST #22	35,889.42	0.00	0.00	35,889.42
00-361.000	FED AID MATCHING INTEREST #23	9,882.75	0.00	0.00	9,882.75
00-361.000	COUNTY BRIDGE/INTEREST #24	9,252.19	0.00	0.00	9,252.19
00-361.000	TWP BRIDGE/INTEREST #25	1,938.03	0.00	0.00	1,938.03
00-361.000	TWP MOTOR FUEL/INTEREST #28	14,053.53	0.00	0.00	14,053.53
	TOTAL COHWY INTEREST	88,552.80	0.00	0.00	88,552.80



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

General Statement

Claim	Amount
KEVIN WESTON REIMB FOR CTHOUSE WA	10.38
NOVACOM NEW PANIC BUTTON SYSTEM	9,452.60
M & M LANSCAPING FOR COURTHOUSE	19,000.00

This list includes Courthouse Construction Project Claims

In this Claim Cycle

SEE LIST

Cash Flow Summary

Beg Bank Bal. \$100K	Amount	Balance
SHELVING COURTHOUSE CIRCUIT CLERK COM	(39,500)	1,482,190
INTEREST	6,027	1,488,217
POSTIVE PAY	(40)	1,488,177
SALES TAX CHECK SEP-23	262,892	1,751,069
BONDS PAYMENT	(203,263)	1,547,806
BONDS PAYMENT	(151,773)	1,396,033
SHELVING CIRCUIT CLERK CAMPBELL 25%	(14,250)	1,381,783
SHELVING CIRCUIT CLERK CAMPBELL CLEAN	(2,932)	1,378,851
INTEREST	6,528	1,385,378
SALES TAX CHECK OCT-23	267,784	1,653,162
POSTIVE PAY	(40)	1,653,122
SHELVING CAMPBELL CIRCUIT CLERK CONNE	(42,750)	1,610,372
INTEREST	6,969	1,617,341
POSTIVE PAY	(40)	1,617,301
STORAGE BLDG MOV FC CIRCUIT OP FUND	(210)	1,617,091
SHELVING CIRCUIT CLERK CAMPBELL CLEAN	(2,932)	1,614,159
SALES TAX CHECK NOV-23	250,079	1,864,238
INTEREST	7,230	1,871,468
BONDS PAYMENT	(203,263)	1,668,205
BONDS PAYMENT	(151,773)	1,516,432
LARRY J FREDERICKS-SAFET VESTS	(3,280)	1,513,152
LOYD ELECTRIC	(2,620)	1,510,532
SALES TAX CHECK DEC-23	283,232	1,793,764
POSITIVE PAY	(50)	1,793,714
INTEREST	8,119	1,801,883
KEVIN WESTON REIMB FOR CTHOUSE WATE	10	1,793,724
NOVACOM NEW PANIC BUTTON SYSTEM	9,453	1,811,335
M & M LANSCAPING FOR COURTHOUSE	19,000	1,812,724
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TOTAL OF PAGE 28,462.98
GRAND TOTAL 28,462.98