

	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-426.001	CIRCUIT CLERK AUDIT RICE SULLIVAN, LLC	5/1/24 INV 85979 WORK DURING T	4,000.00	4,000.00
			CIRCUIT CLERK AUDIT Total			
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	5/6/24 LEGAL SERVICES BY CONTR	2,000.00	2,000.00
			SPECIAL PROS CO ATTN Total			
	01	50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21	5/15/24 MAY 24 PRORATED SHARE	5,265.01	5,265.01
			FR.CO. SHARE TO ROE 29% Total			
	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC.	5/7/24 INV 2-41273 ANTIVIRUS W COMP MAINT HARDWARE Total	140.00	140.00
			COUNTY Total			11,405.01
53	TREASURER 01	53-425.000	PUBLICATION & PRINTING HARRIS COMPUTER SYSTEMS HARRIS COMPUTER SYSTEMS	3/22/24 INV FORMXT003582 1 PT 3/22/24 INV FORMXT003582 1 PT	345.40 42.47	387.87
			PUBLICATION & PRINTING Total			
	01	53-455.000	OFFICE SUPPLIES & EQUIPMENT CONCEPTE OF ILLINOIS, INC. HEARTLAND OFFICE SUPPLIES	5/16/24 INV 2-41307 ANTIVIRUS 5/8/24 INV 0105291-001 CLEAR P	210.00 23.89	233.89
			OFFICE SUPPLIES & EQUIPMENT Total			621.76
			TREASURER Total			
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES ACE HARDWARE ACE HARDWARE WEEKS CHEVROLET GMC WEEKS CHEVROLET GMC	4/4/24 INV BATCH [28-23 DUIGUI 4/4/24 INV BATCH [28-23 DUIGUI 4/2/24 INV 102754[28-18 LONG] 4/2/24 INV 102754[28-18 LONG]	3.59 7.27 444.00 710.00	1,164.86
			MAINTENANCE - VEHICLES Total			
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS BENTON SAVE A LOT	4/19/24 INV 8836701 [CUSTOMER 4/19/24 INV 8836701 [CUSTOMER 4/19/24 INV 8836701 [CUSTOMER 4/19/24 INV 8836701 [CUSTOMER 4/30/24 INV 100 FOOD FOR INMAT	57.48 140.35 57.48 76.64 420.39	752.34
			FOOD-DIETING PRISONERS & D. CENTER Total			
	01	55-494.005	INMATE SUPPLIES SPARKLIGHT BUSINESS	5/31/24 INV MAY 24 - MAY 2024	120.44	120.44
			INMATE SUPPLIES Total			

AP CLAIMS

		Claim#	Claimant	SHERIFF Total Description	Amount	2,037.64
56	CORONER	01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT		
				WILLIAMSON COUNTY CORONER 5/1/24 TONYA CALCATERRA DOD 4/	150.00	
				WILLIAMSON COUNTY CORONER 5/1/24 TONYA CALCATERRA DOD 4/	150.00	
				WILLIAMSON COUNTY CORONER 5/1/24 TONYA CALCATERRA DOD 4/	25.00	
				AUTOPSY EXPENSES/BODY TRANSPORT Total		325.00
				CORONER Total		325.00
58	STATES ATTORNEY	01	58-431.004	TRANSCRIPT FEE		
				CHRISTY M GORDEN 5/6/24 TRANSCRIPT 19JA23 & 24	63.00	
				TRANSCRIPT FEE Total		63.00
		01	58-455.000	OFFICE SUPPLIES & EQUIPMENT		
				SCD REA & SONS INSURANCE 5/6/24 SURETY P WAKEFIELD NOTA	65.19	
				PEGGY WAKEFIELD 5/6/24 NOTARY \$54.00; // 01	54.00	
				OFFICE SUPPLIES & EQUIPMENT Total		119.19
				STATES ATTORNEY Total		182.19
59	SUPV OF ASSESSMENT	01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
				CINDY MIKLOS 5/8/24 INV CDM REIMBURSEMENT P	30.65	
				CINDY MIKLOS 5/8/24 INV CDM REIMBURSEMENT P	3.65	
				OFFICE SUPPLIES & EQUIPMENT Total		34.30
				SUPV OF ASSESSMENT Total		34.30
61	PUBLIC DEFENDER	01	61-431.016	ASSISTANT PUBLIC DEFENDERS		
				SHANNON APPLETON LAW 5/8/24 SERVICES FOR MAY 2024 \$	3,333.34	
				SHANNON APPLETON LAW 5/8/24 SERVICES FOR APRIL 2024	3,333.34	
				ASSISTANT PUBLIC DEFENDERS Total		6,666.68
				PUBLIC DEFENDER Total		6,666.68
64	CIRCUIT COURT	01	64-429.000	CT APPOINTED ATTORNEY FEES		
				JAMES E FORD 5/9/24 SERVICES FOR MAY 2024 \$	2,833.34	
				CT APPOINTED ATTORNEY FEES Total		2,833.34
		01	64-431.004	COURT ORDERED TRANSCRIPTS		
				CHRISTY M GORDEN 5/6/24 IN THE INT. OF J.S., 19	7.00	
				FR CO CIRCUIT CLERK OPERATION 5/2/24 REIMBURSEMENT FOR SIGN	90.00	
				FUND		
				COURT ORDERED TRANSCRIPTS Total		97.00
				CIRCUIT COURT Total		2,930.34
65	PUBLIC BLDG & GROUNDS	01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
				VESTIS 4/3/24 INV 338018 [APRIL 2024]	83.20	
				VESTIS 4/3/24 INV 338018 [APRIL 2024]	83.20	
				VESTIS 4/3/24 INV 338018 [APRIL 2024]	83.20	
				VESTIS 4/3/24 INV 338018 [APRIL 2024]	83.20	
				MAINT. BLDG. (COUNTY JAIL) Total		332.80
		01	65-410.004	MAINT. CO. JAIL EQUIPMENT		

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount	Total
	DAVE SCHULTZ LOCKSMITH	5/7/24 INV 9461 REPAIR KITCHEN	310.00	
	KREATIVE KITCHENS & BATH	4/26/24 INV 2531 WIRE ELECTRIC	314.20	
	MAINT. CO.	JAIL EQUIPMENT Total		624.20
01	65-410.005	MAINT -PROBATION/STAES ATTORNEY		
	CAMPBELL FIRE & SAFETY	5/3/24 INV 101468 ANNUAL EXTIN	40.00	
		MAINT -PROBATION/STAES ATTORNEY Total		40.00
01	65-420.000	UTILITIES-TELEPHONE		
	FRONTIER	5/13/24 618-4352183 \$8.14; //	8.14	
		UTILITIES-TELEPHONE Total		8.14
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	4/23/24 UTILITIES FOR PARK STR	441.60	
		UTILITIES-ELECTRIC Total		441.60
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	4/18/24 INV 15056530 WATER AND	57.19	
		UTILITIES-WATER Total		57.19
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	CAMPBELL FIRE & SAFETY	5/3/24 INV 101467 CAMPBELL BUI	294.50	
	TERMINIX PROCESSING CENTER	3/28/24 INV 445035909 PEST CON	1,500.00	
		OTHER PROF SERV(PEST CONTROL) Total		1,794.50
01	65-431.018	JANITOR SER BLDG-CHOUSE/CAMPBELL		
	TONYA JOHNSON CLEANING SERVICES	4/7/24 INV 5042024 CLEANING SE	50.00	
	TONYA JOHNSON CLEANING SERVICES	4/7/24 INV 5042024 CLEANING SE	50.00	
	TONYA JOHNSON CLEANING SERVICES	4/7/24 INV 5042024 CLEANING SE	50.00	
	TONYA JOHNSON CLEANING SERVICES	4/7/24 INV 5042024 CLEANING SE	50.00	
	OFFICE MANAGEMENT SERVICES	1/23/24 INV 3617 COURTHOUSE JA	4,993.13	
	OFFICE MANAGEMENT SERVICES	1/23/24 INV 3617 COURTHOUSE JA	4,993.13	
	OFFICE MANAGEMENT SERVICES	1/23/24 INV 3617 COURTHOUSE JA	4,993.13	
		JANITOR SER BLDG-CHOUSE/CAMPBELL Total		15,179.39
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)		
	HSG MECHANICAL CONTRACTORS, INC	4/30/24 INV 50994 COURTHOUSE [1,484.69	
		OPERATING SUPPLIES(CT HOUSE) Total		1,484.69
01	65-457.007	OPERATING SUPPLIES/PROB-ST ATTY		
	ELKO'S SALES	4/19/24 INV 131851 OPERATING S	184.45	
		OPERATING SUPPLIES/PROB-ST ATTY Total		184.45
		PUBLIC BLDG & GROUNDS Total		20,146.96
67	EMERGENCY MGMT AGCY			
01	67-420.000	TELECOMMUNICATIONS		
	VERIZON WIRELESS	5/8/24 INV 71091 WIRELESS SERV	32.42	
	EMERGENCY SERVICES MARKETING	3/16/24 INV 24-40624 IAMRESPON	305.00	

AP CLAIMS

Claim#	CORP., INC Claimant	Description	Amount	
	AT&T FIRSTNET MOBILITY	4/11/24 INV 92024 MONTHLY WIRE	438.88	
	REND LAKE MARINA	4/25/24 BOAT REPAIRS \$109.92;	109.92	
		TELECOMMUNICATIONS Total		886.22
01	67-494.000	EQUIP / SUPPLIES		
	LEON UNIFORM COMPANY	5/2/24 INV 611355-01 STAFF UNI	238.15	
		EQUIP / SUPPLIES Total		238.15
		EMERGENCY MGMT AGCY Total		1,124.37
79	VETERANS ASST COMM 01 79-431.000	HARDWARE/SOFTWARE		
	CONCEPTE OF ILLINOIS, INC.	5/8/24 INV 2-41281 INSHOP SERV	93.75	
		HARDWARE/SOFTWARE Total		93.75
		VETERANS ASST COMM Total		93.75
		GENERAL COUNTY FUND Total		45,568.00
00	19 00-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	5/14/24 INV 0105322-001 SIGNAT	66.00	
		OFFICE SUPPLIES Total		66.00
		Total		66.00
		RECORDING, COMPUTER, MICROFILM Total		66.00
00	DEFAULT 62 00-410.002	MAINTENANCE - JUV DETENTION CENTER		
	DOLLINS PLUMBING & SERVICE COMPANY	5/6/24 JUVENILE DETENTION CENT	1,480.00	
		MAINTENANCE - JUV DETENTION CENTER Total		1,480.00
62	00-421.000	UTILITIES - ELECTRIC		
	AMEREN ILLINOIS	4/24/24 MONTHLY SERVICE - GAS	103.92	
	AMEREN ILLINOIS	4/24/24 MONTHLY SERVICE - GAS	1,483.50	
		UTILITIES - ELECTRIC Total		1,587.42
		DEFAULT Total		3,067.42
		FR CO JUVENILE DETENTION CEN Total		3,067.42
00	67 00-409.001	HEALTH INSURANCE PREMIUMS		
	HOPE TRUST	4/26/24 INV 022-062024 FRANKLI	44,900.00	
	DANIEL COCKRUM	4/29/24 REIMBURSEMENT FOR VISI	162.54	
		HEALTH INSURANCE PREMIUMS Total		45,062.54
67	00-409.002	AFLAC		
	AFLAC	6/1/24 INV 976431 [ACCOUNT C79	2,388.19	
		AFLAC Total		2,388.19

AP CLAIMS

	Claim#	Claimant	Description	Amount	
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		992.00	
		NCPERS GROUP LIFE INS	5/1/24 INV 3005062024 JUNE 1,	17.34	
		NGL INSURANCE LIFE GROUP	4/30/24 BILLING FOR MAY 2024 [
		LIFE INSURANCE PREMIUMS (3) Total			1,009.34
67	00-409.004	DELTA DENTAL		5,580.69	
		DELTA DENTAL PLAN OF ILLINOIS	5/17/24 INV 1801048 BILLING PE		
		- RISK			
		DELTA DENTAL Total			5,580.69
67	00-409.010	VISION #08424 DELTA DENTAL		801.72	
		DELTA DENTAL PLAN OF ILLINOIS	5/17/24 INV 1801048 BILLING PE		
		- RISK			
		VISION #08424 DELTA DENTAL Total			801.72
		Total			54,842.48
		FRINGE BENEFIT FUND Total			54,842.48
00	691	00-431.016	ASSISTANT PUBLIC DEFENDER		
		SHANNON APPLETON LAW	5/8/24 SERVICES FOR MAY 2024 \$	750.00	
		SHANNON APPLETON LAW	5/8/24 SERVICES FOR APRIL 2024	750.00	
		ASSISTANT PUBLIC DEFENDER Total			1,500.00
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI			
		CRIME			
		THOMSON REUTERS - WEST	5/1/24 INV 850102763 ONLINE/SO	886.60	
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total			886.60
		Total			2,386.60
		STATES ATTY ANTI CRIME FUND Total			2,386.60
00	754	00-460.001	6.1 Rev/Replace Provis of		
		Govt Serv			
		FR CO CIRCUIT CLERK OPERATION	REIMBURSEMENT FOR SCANNING FOR	540.00	
		FUND			
		FR CO CIRCUIT CLERK OPERATION	REIMBURSEMENT FOR SCANNING FOR	405.00	
		FUND			
		MIDDLE FORK CREEK EXCAVATING	5/6/24 INV 3965 REPLACING THE	19,750.00	
		CO			
		ARCHIMAGES	4/23/24 INV 40858 CONTRACT SER	27,345.60	
		6.1 Rev/Replace Provis of Govt Serv Total			48,040.60
		Total			48,040.60
		AMERICAN RESCUE PLAN 2021(ARP) Total			48,040.60
		GRAND TOTAL			153,971.10

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

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Authorized Signatures

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Cash Flow Statement
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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	2,317,300.05	231,740.34	450,937.29	2,098,103.10
-102.000	CASH IN BK COURT SECURITY-#03	-7,711.29	18,359.87	7,411.40	3,237.18
-102.000	CASH IN BK PROBATION SERV.-#04	20,187.29	5,799.98	0.00	25,987.27
-102.000	*CASH IN BK SOC SECURITY-#05	148,328.48	27,362.15	50,253.52	125,437.11
-102.000	IMRF FUND--CASH IN BANK #06	-12,550.62	3,113.73	3,929.98	-13,366.87
-102.000	LATCF FUND #755	157,746.17	0.00	0.00	157,746.17
-102.000	LAW LIBRARY CASH IN BK-#11	97,428.32	3,510.00	0.00	100,938.32
-102.000	*INSURANCE CASH IN BANK-#12	-147,108.93	9,170.88	29,678.01	-167,616.06
-102.000	CHILD SUPPORT CASH IN BK.-#13	19,204.01	843.05	0.00	20,047.06
-102.000	COURT AUTOMATION CASH N BK-#14	38,970.82	8,954.79	5,817.62	42,107.99
-102.000	DRUG ENFORCEMENT CASH N BK-#15	746.09	0.00	0.00	746.09
-102.000	CASH- POLICE VEHICLE FUND/#150	143.42	0.00	0.00	143.42
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	122,557.44	8,953.93	535.00	130,976.37
-102.000	REC/COM MICRO CASH IN BK-#19	212,864.31	4,145.40	17.00	216,992.71
-102.000	R H S P -CASH IN BANK-#190	16,018.47	0.00	0.00	16,018.47
-102.000	CASH-FR. COUNTY TOURISM-#26	168,704.69	0.00	0.00	168,704.69
-102.000	ADMIN IMPOUND TOW #320	9,639.53	0.00	928.85	8,710.68
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	5,371.04	3,242.95	0.00	8,613.99
-102.000	CASH - ESCHEAT FUND #38	32,442.73	0.00	0.00	32,442.73
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	205,237.11	560.00	0.00	205,797.11
-102.000	INDEMNITY-MOBILE HOMES #400	13,718.83	40.00	0.00	13,758.83
-102.000	*CASH-UNCLAIMED FUND #41	5,714.21	0.00	0.00	5,714.21
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	44,237.12	435.00	0.00	44,672.12
-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	24,135.19	0.00	0.00	24,135.19
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	10,244.80	0.00	0.00	10,244.80
-102.000	DUI ENFORCEMENT-CASH #58	17,957.54	394.27	212.90	18,138.91
-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
-102.000	G I S FEES #59	410,481.16	11,282.69	3,184.76	418,579.09
-102.000	CASH/ANIMAL CONTROL REG/ #61	39,271.04	2,400.00	0.00	41,671.04
-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	31,076.20	67,758.80	946.21	97,888.79
-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	14,131.28	0.00	0.00	14,131.28
-102.000	CASH-HAZARD MAT EMG GRANT #632	-31,242.21	0.00	1,576.62	-32,818.83
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	23,237.05	0.00	0.00	23,237.05
-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	16,998.11	113,559.36	-96,561.25
-102.000	CASH-ST ATTNY DRUG FORF #69	13,707.72	0.00	4,794.00	8,913.72
-102.000	CASH-DRUG COURT FUND #690	45,550.86	0.00	0.00	45,550.86
-102.000	STA ATTNY ANTI-CRIME FD #691	158,035.65	11,971.15	4,356.52	165,650.28
-102.000	ST ATTNY REC AUTOMATION-#692	1,298.33	302.00	0.00	1,600.33
-102.000	DRUG ADDICTION SVC FEE# 693	1,531.07	0.00	0.00	1,531.07
-102.000	NATIONAL OPIOID SETTLE- #694	28,918.23	0.00	0.00	28,918.23

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,743,212.04	0.00	17,884.20	4,725,327.84
-102.000	CASH-YOUTH DIVERSION PROG-#78	117,971.96	9.50	0.00	117,981.46
-102.001	CONTINGENCY- FUND 01	403,376.22	0.00	0.00	403,376.22
	TOTAL COMMON ACCOUNT - BANK	8,789,540.25	437,620.59	696,023.24	8,531,137.60

Cash Flow Statement

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse					
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	750,500.83	0.00	14,150.00	736,350.83
-102.000	TAX SALE AUTOMATION FEE/#31	18,790.30	210.00	225.62	18,774.68
-102.000	MOBILE HOME TAX AUTO#310	4,648.65	20.00	0.00	4,668.65
-102.000	PRIVILEGE TAX CASH N BK #44	89,834.14	0.00	0.00	89,834.14
-102.000	TVA CASH IN BANK #47	58,351.77	0.00	0.00	58,351.77
-102.000	CASH IN BANK CHOUSE#74	2,002,606.15	224,902.07	0.00	2,227,508.22
		2,924,731.84	225,132.07	14,375.62	3,135,488.29

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	1,112.49	87,051.44	87,051.44	1,112.49
-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	1,727.42	0.00	0.00	1,727.42
-102.000	SSA - CASH #54	8,926.00	0.00	0.00	8,926.00
-102.000	CASH-SIDTF FID AGENCY #661	14,802.40	0.00	0.00	14,802.40
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	92.58	0.00	0.00	92.58
-102.000	CASH IN BANK-SAFETY GRANT #71	27,596.81	0.00	787.37	26,809.44
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	6,238.44	0.00	0.00	6,238.44
-102.000	CASH-VICTIM ASSIST PROG-#84	15,736.74	23,275.90	0.00	39,012.64
-102.000	CASH-DEATH CERTICHRGE-#85	14,267.18	0.00	1,401.27	12,865.91
-102.000	CASH - CORONER FEE ACCT/#850	31,485.21	100.00	1,541.59	30,043.62
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	230,926.00	110,427.34	90,781.67	250,571.67

Cash Flow Statement
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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	770,795.98	0.00	59,316.79	711,479.19
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	673,512.73	0.00	61,570.57	611,942.16
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,686,947.20	0.00	140,764.91	3,546,182.29
-102.000	FED AID MATCHING/CASH N BK #23	908,582.30	0.00	2,000.00	906,582.30
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	901,588.99	0.00	8,652.20	892,936.79
-102.000	TWP BRIDGE/CASH IN BANK #25	128,166.48	0.00	0.00	128,166.48
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,597,929.90	0.00	85,914.31	1,512,015.59
	TOTAL County Highway Banks	8,667,523.58	0.00	358,218.78	8,309,304.80

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	70,886.56	0.00	-1,643.58	72,530.14
-361.000	COURT SECURITY INTEREST #03	137.41	0.00	0.00	137.41
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	4,455.16	0.00	0.00	4,455.16
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	3,194.27	0.00	0.00	3,194.27
-361.000	INTEREST - LAW LIBRARY #11	1,925.42	0.00	0.00	1,925.42
-361.000	INTEREST - INSURANCE FUND #12	473.15	0.00	0.00	473.15
-361.000	CHILD SUPPORT INTEREST #13	384.07	0.00	0.00	384.07
-361.000	CT AUTOMATION INTEREST #14	832.17	0.00	0.00	832.17
-361.000	INTEREST/DRUG ENFORC #15	15.29	0.00	0.00	15.29
-361.000	POLICE VEHICLE INTEREST#150	2.07	0.00	0.00	2.07
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	2,578.65	0.00	0.00	2,578.65
-361.000	RECORDING/-INTEREST#19	4,212.98	0.00	0.00	4,212.98
-361.000	INTEREST-RHSP#190	324.65	0.00	0.00	324.65
-361.000	COUNTY TOURISM-INT #26	3,863.49	0.00	0.00	3,863.49
-361.000	ADMIN IMPOUND INTEREST #320	127.36	0.00	0.00	127.36
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	109.20	0.00	0.00	109.20
-361.000	ESCHEAT FUND INTEREST #38	657.12	0.00	0.00	657.12
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	4,004.44	0.00	0.00	4,004.44
-361.000	INTEREST-INDEMNITY-MH #400	274.07	0.00	0.00	274.07
-361.000	UNCLAIMED FUND INTEREST #41	112.29	0.00	0.00	112.29
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	874.29	0.00	0.00	874.29
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	488.39	0.00	0.00	488.39
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	363.02	0.00	0.00	363.02
-361.000	DUI ENFORC INT #58	418.11	0.00	0.00	418.11
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	8,651.47	0.00	0.00	8,651.47
-361.000	ANIMAL CONTRL/INT #61	735.54	0.00	0.00	735.54
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	277.84	0.00	0.00	277.84
-361.000	INTEREST-EMA DONATION #630	287.81	0.00	0.00	287.81
-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	368.21	0.00	0.00	368.21
-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 FORF INT#69	0.00	0.00	0.00	0.00
-361.000	ANTICRIME COURT INT #690	913.69	0.00	0.00	913.69
-361.000	ANTICRIME INT #691	3,153.51	0.00	0.00	3,153.51
-361.000	ANTICRIME AUTO INT #692	15.83	0.00	0.00	15.83
-361.000	INTEREST-DRUG ADDICTION #693	30.99	0.00	0.00	30.99
-361.000	INTEREST OPIOID SETL#694	556.69	0.00	0.00	556.69
-361.000	INTEREST CASA#73	132.31	0.00	0.00	132.31
-361.000	INTEREST ARPA #754	98,855.38	0.00	0.00	98,855.38
-361.000	INTEREST-YOUTH DIV #78	2,387.80	0.00	0.00	2,387.80

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
-361.000	COUNTY 911 SYSTEM INTEREST #29	26,507.53	0.00	0.00	26,507.53
-361.000	TAX SALE AUT INTEREST#31	434.60	0.00	0.00	434.60
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	1,558.47	0.00	0.00	1,558.47
-361.000	TVA INTEREST EARNED #47	3.84	0.00	0.00	3.84
-361.000	CHOUSE INTEREST #74	37,058.92	0.00	0.00	37,058.92
		65,563.36	0.00	0.00	65,563.36

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	642.24	0.00	0.00	642.24
-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	29.76	0.00	0.00	29.76
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	255.34	0.00	0.00	255.34
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	24.28	0.00	0.00	24.28
-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	113.39	0.00	0.00	113.39
-361.000	INTEREST-VICTIM ASSISTANCE-#84	289.70	0.00	0.00	289.70
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	724.02	0.00	0.00	724.02
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	2,078.73	0.00	0.00	2,078.73

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Interest					
-361.000	COUNTY HWY INTEREST #20	16,647.03	0.00	0.00	16,647.03
-361.000	SP CNTY BRIDGE/INTEREST #21	11,988.97	0.00	0.00	11,988.97
-361.000	COUNTY MOTOR FUEL INTEREST #22	61,663.76	0.00	0.00	61,663.76
-361.000	FED AID MATCHING INTEREST #23	16,240.10	0.00	0.00	16,240.10
-361.000	COUNTY BRIDGE/INTEREST #24	15,623.84	0.00	0.00	15,623.84
-361.000	TWP BRIDGE/INTEREST #25	2,843.55	0.00	0.00	2,843.55
-361.000	TWP MOTOR FUEL/INTEREST #28	25,285.10	0.00	0.00	25,285.10
	TOTAL COHWY INTEREST	150,292.35	0.00	0.00	150,292.35

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
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
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
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 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
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
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
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
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
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
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
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,928,440.45	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
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
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	\$ 1,890.00	\$	4,966,220.86	JAN-24
CENTRAL DISPATCH PROJECT	HOLCOMB ENGINEERING INC	\$ 3,536.00	\$	4,962,684.86	JAN-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 139,536.90	\$	4,843,474.03	FEB-24
MORGUE CONSTRUCTION PMT	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
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,744,481.42	MAR-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,827.45)	\$	4,764,308.87	MAR-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 34,165.11	\$	4,730,143.76	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,729,401.26	APR-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$ 4,417.22	\$	4,724,984.04	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,724,241.54	APR-24
CENTRAL DISPATCH PROJECT	ENERGY CULVERT COMPANY	\$ 9,439.20	\$	4,733,772.84	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,732,827.84	MAY-24
ANIMAL CONTROL HVAC REPLACE	AIRESERV	\$ 7,500.00	\$	4,725,327.84	MAY-24
	\$ 7,836,261.86	\$ 3,110,934.02	\$	4,725,327.84	
	TOTAL INFLOWS	TOTAL OUTFLOWS		TOTAL REMAINING	

