



	Claim#	Claimant	Description	Amount	
50	COUNTY				
	01	50-407.000	HOSP INS/TRANSFER -67& 68		
			SHAWNEE ADMINISTRATIVE 5/30/24 MA-2024 SHAWNEE ADMIN	2,250.00	
			SERVICES LLC		
			SHAWNEE ADMINISTRATIVE 5/30/24 MA-2024 SHAWNEE ADMIN	2,955.92	
			SERVICES LLC		
			HOSP INS/TRANSFER -67& 68 Total		5,205.92
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET		
			FIDLAR TECHNOLOGIES 5/23/24 INV 0236499-IN LAREDO	686.81	
			COMP MAINT SOFTWARE/DEVNET Total		686.81
	01	50-431.022	COMP MAINT HARDWARE		
			CONCEPT OF ILLINOIS, INC. 5/16/24 INV 2-41306 ANTIVIRUS	280.00	
			COMP MAINT HARDWARE Total		280.00
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES		
			GFI DIGITAL, INC 5/20/24 INV 2862492 COURTHOUSE	113.86	
			GFI DIGITAL, INC 5/20/24 INV 2862492 COURTHOUSE	114.50	
			GFI DIGITAL, INC 5/20/24 INV 2862492 COURTHOUSE	316.53	
			GFI DIGITAL, INC 5/20/24 INV 2862492 COURTHOUSE	586.05	
			GFI DIGITAL, INC 5/20/24 INV 2862492 COURTHOUSE	13.39	
			OFFICE SUPPLIES COPY MACHINES Total		1,144.33
			COUNTY Total		7,317.06
55	SHERIFF				
	01	55-411.000	MAINTENANCE - VEHICLES		
			BENTON SUPER LUBE INC 5/6/24 INV 369743 [28/-5 HERNA	56.00	
			BENTON SUPER LUBE INC 5/6/24 INV 369743 [28/-5 HERNA	22.00	
			BENTON SUPER LUBE INC 5/6/24 INV 369743 [28/-5 HERNA	74.00	
			BENTON SUPER LUBE INC 5/21/24 INV 370214 [28-18 LONG	74.00	
			BENTON SUPER LUBE INC 5/21/24 INV 370214 [28-18 LONG	56.00	
			SHELBY & SONS INC 5/22/24 INV 149146 [28-16 R JP	95.00	
			FRANKLIN COUNTY SHERIFF 4/12/24 [28-15 PAYNE] FOG LIGH	59.12	
			ZURCHER TIRE INC 5/21/24 INV 19294339 [28-16 R	279.08	
			MAINTENANCE - VEHICLES Total		715.20
	01	55-412.000	MAINTENANCE - EQUIPMENT		
			NOVACOM SYSTEMS INC 5/13/24 INV 31088 15 BLACK COR	34.98	
			NOVACOM SYSTEMS INC 5/13/24 INV 31088 15 BLACK COR	208.00	
			NOVACOM SYSTEMS INC 5/13/24 INV 31088 15 BLACK COR	555.00	
			ZURCHER TIRE INC [28-3 ANTHIS] 1 TIRE \$121.68	121.68	
			MAINTENANCE - EQUIPMENT Total		919.66
	01	55-424.000	POSTAGE & POSTAGE METER		
			FRANKLIN COUNTY SHERIFF 4/12/24 [28-15 PAYNE] FOG LIGH	55.09	
			POSTAGE & POSTAGE METER Total		55.09
	01	55-431.014	LEADS		
			CLEARWAVE FIBER 5/25/24 INV 1 JUL [ACCOUNT 998	304.00	
			TECHNOLOGY MANAGEMENT REV FUND 5/13/24 INV T2222156 [ACCT #T2	300.70	
			LEADS Total		604.70

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	55-436.000	MEDICAL FRANKLIN COUNTY SHERIFF	4/12/24 [28-15 PAYNE] FOG LIGH	1.55	1.55
		MEDICAL Total			
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER			
		WALMART / CAPITAL ONE	5/19/24 INV 1655738754 KITCHEN	290.64	
		PRAIRIE FARMS	5/3/24 INV 8836863 [CUSTOMER 1	63.04	
		PRAIRIE FARMS	5/3/24 INV 8836863 [CUSTOMER 1	74.34	
		PRAIRIE FARMS	5/3/24 INV 8836863 [CUSTOMER 1	119.94	
		PRAIRIE FARMS	5/3/24 INV 8836863 [CUSTOMER 1	176.83	
		FRANKLIN COUNTY SHERIFF	4/12/24 [28-15 PAYNE] FOG LIGH	52.48	
		FOOD-DIETING PRISONERS & D. CENTER Total			777.27
01	55-494.000	K-9 SUPPORT SESSER ANIMAL HOSPITAL	5/6/24 INV 333094 HOSPITALIZAT	965.00	965.00
		K-9 SUPPORT Total			
01	55-494.003	AMMUNITION RAY O'HERRON CO	5/16/24 INV 3201760 AMMO FOR T	610.55	610.55
		AMMUNITION Total			
01	55-494.005	INMATE SUPPLIES PHOENIX SUPPLY	5/22/24 INV 33947 TOOTHBRUSH,	348.23	348.23
		INMATE SUPPLIES Total			
		SHERIFF Total			4,997.25
59	SUPV OF ASSESSMENT				
01	59-425.000	PUBLICATION & PRINTING STATEWIDE PUBLISHING LLC	5/16/24 INV 942105-20 LEGAL NO	12.44	12.44
		PUBLICATION & PRINTING Total			
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES	5/29/24 INV 0105407-001 PGW PR	212.62	
		HEARTLAND OFFICE SUPPLIES	5/29/24 INV 0105407-001 PGW PR	106.31	
		HEARTLAND OFFICE SUPPLIES	5/29/24 INV 0105407-001 PGW PR	185.66	
		HEARTLAND OFFICE SUPPLIES	5/29/24 INV 0105407-001 PGW PR	104.89	
		HEARTLAND OFFICE SUPPLIES	5/29/24 INV 0105407-001 PGW PR	2.82	
		OFFICE SUPPLIES & EQUIPMENT Total			612.30
		SUPV OF ASSESSMENT Total			624.74
60	ELECTION				
01	60-425.000	PUBLICATION/PRINTING SUPPLIES PLATINUM TECHNOLOGY RESOURCE, LLC	5/20/24 INV 3147 ELECTION SERV	11,794.38	11,794.38
		PUBLICATION/PRINTING SUPPLIES Total			
		ELECTION Total			11,794.38
62	PROBATION				
01	62-400.001	SALARY-REIMB-FRANKLIN COUNTY FRANKLIN COUNTY TREASURER	5/3/24 INV PMT5-10 APR 24 2ND	860.70	860.70
		SALARY-REIMB-FRANKLIN COUNTY Total			
		PROBATION Total			860.70
65	PUBLIC BLDG & GROUNDS				
01	65-410.004	MAINT. CO. JAIL EQUIPMENT			

AP CLAIMS

Claim#	Claimant	Description	Amount	Total
	HONEYWELL INTERNATIONAL INC	5/25/24 INV 5266821126 MECHANI	5,759.95	
	MAINT. CO. JAIL EQUIPMENT	Total		5,759.95
01	65-420.000	UTILITIES-TELEPHONE		
	CLEARWAVE FIBER	5/25/24 INV 10009092577 MONTHL	4,227.86	
	FRONTIER	6/12/24 618-435-2183 \$7.00; /	7.00	
		UTILITIES-TELEPHONE Total		4,234.86
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	5/13/24 INV MAY 24 MAY 2024 AC	2,145.86	
		UTILITIES-WATER Total		2,145.86
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX PROCESSING CENTER	5/8/24 INV 446618673 MAY 2024	94.04	
	TERMINIX PROCESSING CENTER	4/19/24 INV 446291297 901 PUBL	159.00	
	TERMINIX PROCESSING CENTER	4/19/24 INV 446291297 901 PUBL	112.00	
	TERMINIX PROCESSING CENTER	4/19/24 INV 446291297 901 PUBL	130.00	
	TERMINIX PROCESSING CENTER	5/17/24 INV 446978639 100 PUBL	120.00	
	SECURITY ALARM CORP	5/24/24 INV 205640 FIRE ALARM	594.00	
	SECURITY ALARM CORP	5/24/24 INV 205640 FIRE ALARM	648.00	
		OTHER PROF SERV(PEST CONTROL) Total		1,857.04
01	65-431.018	JANITOR SER		
	BLDG-CHOUSE/CAMPBELL			
	OFFICE MANAGEMENT SERVICES	5/23/24 INV 3835 JANITORIAL SE	4,993.13	
		JANITOR SER BLDG-CHOUSE/CAMPBELL Total		4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	5/20/24 INV 2715104 JUNE 2024	543.08	
	REPUBLIC SERVICES 732	5/20/24 INV 3-0732-5002879 JUV	305.01	
	REPUBLIC SERVICES 732	5/20/24 INV 0732-002715417 CAM	184.49	
		SANITATION GARBAGE PICK UP Total		1,032.58
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	5/15/24 INV 296275 SUPPLIES FO	58.26	
	DUTCH HOLLOW SUPPLIES	5/15/24 INV 296275 SUPPLIES FO	58.26	
	DUTCH HOLLOW SUPPLIES	5/15/24 INV 296275 SUPPLIES FO	63.44	
	DUTCH HOLLOW SUPPLIES	5/15/24 INV 296275 SUPPLIES FO	148.56	
		OPERATING SUPPLIES(COUNTY BLDG Total		328.52
01	65-457.005	OPR SUPPLIES - KITCHEN		
	YUKON IL02 DIVISION	5/10/24 INV 1400549 INSTALLED	373.06	
		OPR SUPPLIES - KITCHEN Total		373.06
		PUBLIC BLDG & GROUNDS Total		20,725.00
66	ANIMAL CONTROL			
01	66-420.000	TELEPHONE		
	FRANKLIN CO HWY DEPT	4/25/24 INV 2460 INTERNET/ PHO	148.44	
	FRANKLIN CO HWY DEPT	4/25/24 INV 2460 INTERNET/ PHO	148.44	
		TELEPHONE Total		296.88
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS		
	JOHN SPENCE DVM	5/15/24 INV 3/18/24 VET SERVIC	2,250.00	
		PROF SERVICES-DR CLARK, OTHERS Total		2,250.00
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		

AP CLAIMS

Claim#	Claimant	Description	Amount	
	RURAL KING SUPPLY	4/1/24 INV 136088 LAWN MOWER \$	219.99	
	RURAL KING SUPPLY	4/1/24 INV 136088 LAWN MOWER \$	203.11	
	RURAL KING SUPPLY	4/1/24 INV 136088 LAWN MOWER \$	39.56	
	RURAL KING SUPPLY	4/1/24 INV 136088 LAWN MOWER \$	24.94	
	AIRE SERV	4/5/24 FILTERS \$80.00; // 01	80.00	
	OPERATING SUPPLIES & EQUIPMENT Total			567.60
	ANIMAL CONTROL Total			3,114.48
79	VETERANS ASST COMM			
01	79-431.000			
	HARDWARE/SOFTWARE			
	CONCEPTE OF ILLINOIS, INC.	5/17/24 INV 2-41308 ANTIVIRUS	140.00	
	HARDWARE/SOFTWARE Total			140.00
01	79-455.000			
	OFFICE SUPPLIES			
	LIAM MUNGOVAN	5/28/24 INV B9JLD VISTA PRINT	60.84	
	LIAM MUNGOVAN	5/28/24 INV B9JLD VISTA PRINT	19.28	
	LIAM MUNGOVAN	5/28/24 INV B9JLD VISTA PRINT	20.42	
	OFFICE SUPPLIES Total			100.54
	VETERANS ASST COMM Total			240.54
	GENERAL COUNTY FUND Total			49,674.15
00				
05	00-404.000			
	SOCIAL SECURITY EXP			
	FRANKLIN COUNTY TREASURER	5/3/24 INV PMT5-10 APR 24 2ND	2,802.52	
	SOCIAL SECURITY EXP Total			2,802.52
	Total			2,802.52
	SOCIAL SECURITY Total			2,802.52
00				
11	00-425.000			
	PUBLICATION/PRINTING			
	THOMSON REUTERS - WEST	4/1/24 INV 849953521 ONLINE SU	710.87	
	PUBLICATION/PRINTING Total			710.87
	Total			710.87
	LAW LIBRARY Total			710.87
00				
12	00-406.000			
	UNEMPLOYMENT COMP INSURANCE			
	FRANKLIN COUNTY TREASURER	5/3/24 INV PMT5-10 APR 24 2ND	213.23	
	UNEMPLOYMENT COMP INSURANCE Total			213.23
12	00-408.000			
	WORKMENS COMP INSURANCE			
	FRANKLIN COUNTY TREASURER	5/3/24 INV PMT5-10 APR 24 2ND	25.53	
	ILLINOIS PUBLIC RISK FUND	5/136/24 INV 87525 WORKERS' CO	28,266.00	
	WORKMENS COMP INSURANCE Total			28,291.53
12	00-419.000			
	GENERAL INSURANCE AND BONDS			
	FRANKLIN COUNTY TREASURER	5/3/24 INV PMT5-10 APR 24 2ND	1,173.25	

AP CLAIMS

Claim#	Claimant	Description	Amount
	SCD REA & SONS INSURANCE	5/13/24 INV 145065 POLICY #359	26,145.00
	SCD REA & SONS INSURANCE	5/13/24 INV 145065 POLICY #359	248.00
	GENERAL INSURANCE AND BONDS Total		27,566.25
	Total		56,071.01
	INSURANCE(TORT) FUND Total		56,071.01
00	19	00-455.000	
	OFFICE SUPPLIES		
	CONCEPTE OF ILLINOIS, INC.	5/24/24 INV 2-41323 2 MONITOR	351.80
	SIMPLE SOLUTIONS PRINTING INC	5/20/24 INV 50367 #10 SECURITY	145.00
	OFFICE SUPPLIES Total		496.80
	Total		496.80
	RECORDING, COMPUTER, MICROFILM Total		496.80
00	dept 320	00-420.000	
	TELEPHONE/INTERNET		
	VERIZON WIRELESS	5/18/24 INV 9964443516 LEADS D	782.80
	TELEPHONE/INTERNET Total		782.80
	dept Total		782.80
	ADMIN IMPOUND FEE Total		782.80
00	59	00-431.001	
	COMPUTER SERVICES/SOFTWARE LICENSES		
	CONCEPTE OF ILLINOIS, INC.	5/13/24 INV 2-41295 DS SOLAR W	900.00
	COMPUTER SERVICES/SOFTWARE LICENSES Total		900.00
00	59	00-459.000	
	G I S OPERATING SUPPLIES/EQUIPMENT		
	ILLINOIS OIL AND GAS ASSOCIATION	5/16/24 2024 PARTICIPATING MEM	277.35
	G I S OPERATING SUPPLIES/EQUIPMENT Total		277.35
	Total		1,177.35
	GEOGRAPHIC INFORMATIONAL SYSTM Total		1,177.35
00	67	00-409.001	
	HEALTH INSURANCE PREMIUMS		
	FRANKLIN COUNTY TREASURER	5/3/24 INV PMT5-10 APR 24 2ND	8,535.11
	SUPREME COUNCIL OF THE ROYAL ARCANUM	5/28/24 GAYLA L PRATHER (SINK)	324.02
	ERIE FAMILY LIFE INSURANCE	5/14/24 SUPPLEMENT FOR BONNIE	427.15
	HEALTH INSURANCE PREMIUMS Total		9,286.28
00	67	00-409.003	
	LIFE INSURANCE PREMIUMS (3)		

AP CLAIMS

DEARBORN LIFE INSURANCE COMPANY	5/10/24 GROUP # VF027256-1 PER	382.43
LIFE INSURANCE PREMIUMS (3) Total		382.43
Total		9,668.71
FRINGE BENEFIT FUND Total		9,668.71

00	Claim#	Claimant	Description	Amount
754	00-460.001	6.1 Rev/Replace Provis of Govt Serv		
		FR CO CIRCUIT CLERK OPERATION FUND	5/30/24 REIMBURSEMENT FOR SCAN	540.00
		FR CO CIRCUIT CLERK OPERATION FUND	5/30/24 REIMBURSEMENT FOR SCAN	202.50
		AIRE SERV	4/30/24 INV 11818262148 CAMPBE	80.00
		6.1 Rev/Replace Provis of Govt Serv Total		822.50
		Total		822.50
		AMERICAN RESCUE PLAN 2021(ARP) Total		822.50
		GRAND TOTAL		122,206.71

Authorized Signatures

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Cash Flow Statement  
For period ending 05/31/24

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FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,317,300.05	1,047,970.87	859,733.45	2,505,537.47
-102.000	CASH IN BK COURT SECURITY-#03	-7,711.29	19,154.64	15,440.67	-3,997.32
-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	63,345.05	97,312.12	114,361.41
-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	15,833.74	29,678.01	-160,953.20
-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	9,156.43	7,475.24	40,652.01
-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	83.00	216,926.71
-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	3,290.59	0.00	171,995.28
-102.000	ADMIN IMPOUND TOW #320	9,639.53	2,375.00	928.85	11,085.68
-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	11,669.89	6,369.49	415,781.56
-102.000	CASH/ANIMAL CONTROL REG/ #61	39,271.04	5,388.00	0.00	44,659.04
-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	4,013.63	94,821.37
-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	191.70	3,153.24	-34,203.75
-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	61,909.74	168,444.84	-106,535.10
-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	12,198.57	8,188.84	162,045.38
-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 SETT.- #694	28,918.23	78,674.10	0.00	107,592.33

Cash Flow Statement  
For period ending 05/31/24  
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	65,924.80	4,677,287.24
-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	1,430,538.93	1,276,218.06	8,943,861.12

Cash Flow Statement  
 For period ending 05/31/24

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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	750,500.83	41,058.99	38,067.01	753,492.81
-102.000	TAX SALE AUTOMATION FEE/#31	18,790.30	210.00	710.79	18,289.51
-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	89,789.70	44.44
-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	266,191.06	128,567.50	3,062,355.40

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
<b>Other Bank Accounts</b>					
-102.000	CASH -PAYROLL WITHHOLDING #100	1,112.49	173,197.82	87,051.44	87,258.87
-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	30,213.40	8,799.24
-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	1,450.00	6,634.02	26,301.19
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	<b>TOTAL Other Bank Accounts</b>	<b>230,926.00</b>	<b>197,923.72</b>	<b>126,087.50</b>	<b>302,762.22</b>

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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	770,795.98	84,123.50	112,992.42	741,927.06
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	673,512.73	27,192.73	71,716.40	628,989.06
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,686,947.20	75,374.58	208,208.85	3,554,112.93
-102.000	FED AID MATCHING/CASH N BK #23	908,582.30	3,360.00	2,000.00	909,942.30
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	901,588.99	0.00	14,315.40	887,273.59
-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	108,156.52	87,282.70	1,618,803.72
	TOTAL County Highway Banks	8,667,523.58	298,207.33	496,515.77	8,469,215.14

## FRANKLIN COUNTY BUDGETARY REPORT

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

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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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## FRANKLIN COUNTY BUDGETARY REPORT

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

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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
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
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
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,724,382.84	MAY-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 27,345.60	\$	4,697,037.24	MAY-24
CENTRAL DISPATCH PROJECT	MIDDLE FORK CREEK EXCAVATING	\$ 19,750.00	\$	4,677,287.24	MAY-24
		\$ 7,836,261.86	\$	3,158,974.62	\$ 4,677,287.24
	TOTAL INFLOWS		TOTAL OUTFLOWS	TOTAL REMAINING	