



	Claim#	Claimant	Description	Amount	
50	COUNTY 01	50-424.000	POSTAGE PITNEY BOWES GLOBAL FINANCIAL 6/10/24 INV 3106695763 LEASE A SERVICES US POSTAL SERVICE 6/3/24 PO BOX 967 RENEWAL ANNU	774.42 188.00	962.42
			POSTAGE Total		
	01	50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC 6/1/24 INV 86533 WORK DURING T	25,000.00	25,000.00
			REGULAR AUDIT Total		
	01	50-426.001	CIRCUIT CLERK AUDIT RICE SULLIVAN, LLC 6/1/24 INV 86534 CIRCUIT CLERK	3,800.00	3,800.00
			CIRCUIT CLERK AUDIT Total		
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, 6/5/24 [5/1/24 THROUGH 5/31/24 HEWSON, BARKE	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 6/4/24 JUN 24 PROATED SHARE \$5 #21	5,265.01	5,265.01
			FR.CO. SHARE TO ROE 29% Total		
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET DEVNET INCORPORATED 6/1/24 INV 711.10279 PTAX XWAR	14,106.56	14,106.56
			COMP MAINT SOFTWARE/DEVNET Total		
	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. 6/1/24 INV 2-41329 SOLAR WINDS CONCEPTE OF ILLINOIS, INC. 6/1/24 INV 2-41328 SERVICE & S CONCEPTE OF ILLINOIS, INC. 6/1/24 INV 2-41340 SOLAR WINDS	900.00 5,117.50 900.00	6,917.50
			COMP MAINT HARDWARE Total		
			COUNTY Total		58,051.49
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 5/22/24 INV 370256 [28-16 R HO BENTON SUPER LUBE INC 6/4/24 INV 370655 [28-7 FLOOD] BENTON SUPER LUBE INC 6/4/24 INV 370655 [28-7 FLOOD] BENTON SUPER LUBE INC 6/4/24 INV 370655 [28-7 FLOOD] BENTON SUPER LUBE INC 6/4/24 INV 370655 [28-7 FLOOD] BENTON SUPER LUBE INC 6/4/24 INV 370655 [28-7 FLOOD] BENTON SUPER LUBE INC 6/5/24 INV 370690 [28-21 JAIL BENTON SUPER LUBE INC 6/5/24 INV 370690 [28-21 JAIL	67.96 52.00 56.00 56.00 74.00 56.00 135.88	497.84
			MAINTENANCE - VEHICLES Total		
	01	55-412.000	MAINTENANCE - EQUIPMENT ZURCHER TIRE INC 6/4/24 INV 5303431235 [SI-1 TI	604.96	604.96
			MAINTENANCE - EQUIPMENT Total		
	01	55-435.000	TRAINING SICJTP - MTU15 7/1/24 INV FY25-47 JULY 1, 202	3,440.00	

AP CLAIMS

		TRAINING Total			3,440.00
Claim#	Claimant	Description	Amount		
01	55-436.000	MEDICAL ADVANCED CORRECTIONAL HEALTHCARE 5/1/24 INV RINV-706 JUNE 2024 ADVANCED CORRECTIONAL HEALTHCARE 5/1/24 INV RINV-706 JUNE 2024 ADVANCED CORRECTIONAL HEALTHCARE 5/1/24 INV RINV-706 JUNE 2024 ADVANCED CORRECTIONAL HEALTHCARE 5/1/24 INV RINV-706 JUNE 2024 ADVANCED CORRECTIONAL HEALTHCARE 6/1/24 INV RINV-1169 JULY 2024 ADVANCED CORRECTIONAL HEALTHCARE 6/1/24 INV RINV-1169 JULY 2024 ADVANCED CORRECTIONAL HEALTHCARE 6/1/24 INV RINV-1169 JULY 2024	11,043.01 125.00 42.50 155.00 12,443.50 125.00 329.66		
		MEDICAL Total		24,263.67	
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER ACE HARDWARE 5/1/24 INV 443111 PAINT & SUPP PRAIRIE FARMS 5/17/24 INV 8837043 [CUSTOMER PRAIRIE FARMS 5/17/24 INV 8837043 [CUSTOMER PRAIRIE FARMS 5/17/24 INV 8837043 [CUSTOMER PRAIRIE FARMS 5/27/24 INV 8837165 [CUSTOMER PRAIRIE FARMS 5/27/24 INV 8837165 [CUSTOMER PRAIRIE FARMS 5/27/24 INV 8837165 [CUSTOMER PRAIRIE FARMS 5/27/24 INV 8837165 [CUSTOMER BENTON SAVE A LOT 5/31/24 INV 101 FOOD FOR INMAT DUTCH HOLLOW SUPPLIES 5/8/24 INMATE & JAIL SUPPLIES COOKS CORRECTIONAL 5/31/24 INV N844832 DISHER, #8 KOHL WHOLESale 5/31/24 INV MAY 24 [ACCT # 339	14.99 75.86 81.42 75.86 151.72 82.01 151.72 82.01 454.74 19.96 26.97 10,175.50		
		FOOD-DIETING PRISONERS & D. CENTER Total		11,392.76	
01	55-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 5/36/24 INV 105267 DISPATCH IN	194.68		
		OFFICE SUPPLIES Total		194.68	
01	55-456.000	GAS /OIL & TRANSPORTATION WEX BANK 5/31/24 INV 97407346 MAY 2024 SYNERGY PARTNERS LLC 4/29/24 INV 5314510 [MAY 2024] SYNERGY PARTNERS LLC 4/29/24 INV 5314510 [MAY 2024] SYNERGY PARTNERS LLC 4/29/24 INV 5314510 [MAY 2024] SYNERGY PARTNERS LLC 4/29/24 INV 5314510 [MAY 2024]	185.49 1,792.26 2,317.05 1,213.60 1,760.40		
		GAS /OIL & TRANSPORTATION Total		7,268.80	
01	55-457.006	OPR SUPPLIES OFFICERS UNIFORM DEN EAST 6/6/24 INV 91195 RETIREMENT BA	170.26		
		OPR SUPPLIES OFFICERS Total		170.26	
01	55-469.001	UNIFORMS - OFFICERS UNIFORM DEN EAST 5/31/24 INV 91118 3 L/S LARGE UNIFORM DEN EAST 5/22/24 INV 91765 JACKET 3 XL	212.78 180.86		
		UNIFORMS - OFFICERS Total		393.64	

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	55-494.000	K-9 SUPPORT SOUTHERN F.S., INC	5/2/24 INV 32017687 MAY 2024 2	131.16	
		K-9 SUPPORT Total			131.16
01	55-494.005	INMATE SUPPLIES DUTCH HOLLOW SUPPLIES SPARKLIGHT BUSINESS	5/8/24 INMATE & JAIL SUPPLIES 6/30/24 INV JUN 24 JUNE 2024	2,601.87 120.44	
		INMATE SUPPLIES Total			2,722.31
		SHERIFF Total			51,080.08
56	CORONER 01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT		
		NMS	5/31/24 INV 124519 PLANET SLOA	161.00	
		WILLIAMSON COUNTY CORONER	6/3/24 JAMESON LINDELL DOD 5/2	150.00	
		WILLIAMSON COUNTY CORONER	6/3/24 JAMESON LINDELL DOD 5/2	25.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total			336.00
		CORONER Total			336.00
62	PROBATION 01	62-400.001	SALARY-REIMB-FRANKLIN COUNTY FRANKLIN COUNTY TREASURER	6/3/24 INV PMT6-10 MAY 24 2ND	860.70
		SALARY-REIMB-FRANKLIN COUNTY Total			860.70
		PROBATION Total			860.70
64	CIRCUIT COURT 01	64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD	6/7/24 SERVICES FOR JUNE 2024	2,833.34
		CT APPOINTED ATTORNEY FEES Total			2,833.34
01	64-431.004	COURT ORDERED TRANSCRIPTS FR CO CIRCUIT CLERK OPERATION FUND	6/5/24 REIMBURSEMENT FOR AMERI	90.00	
		COURT ORDERED TRANSCRIPTS Total			90.00
		CIRCUIT COURT Total			2,923.34
65	PUBLIC BLDG & GROUNDS 01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) PHOENIX MODULAR ELEVATOR	6/5/24 INV 16399 JUNE MONTHLY	228.00
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total			228.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL) ACE HARDWARE F W PLUMBING & HEATING INC VESTIS VESTIS VESTIS VESTIS VESTIS	5/1/24 INV 443111 PAINT & SUPP 6/5/254 INV 9300 MAY 2024 BILL 5/1/24 INV 350503 [MAY 2024] M 5/1/24 INV 350503 [MAY 2024] M 5/1/24 INV 350503 [MAY 2024] M 5/1/24 INV 350503 [MAY 2024] M 5/1/24 INV 350503 [MAY 2024] M 5/1/24 INV 350503 [MAY 2024] M	286.92 2,538.87 83.20 83.20 83.20 83.20 83.20	
		MAINT. BLDG. (COUNTY JAIL) Total			3,241.79
01	65-410.004	MAINT. CO. JAIL EQUIPMENT HEARTLAND OFFICE SUPPLIES FRANKLIN COUNTY E9-1-1 FRANKLIN COUNTY E9-1-1	5/36/24 INV 105267 DISPATCH IN 5/22/24 INV 411422 2024 ANNUAL 5/22/24 INV 411422 2024 ANNUAL	108.22 5,213.89 3,835.16	

Claim#	Claimant	Description	Amount	
	FRANKLIN COUNTY E9-1-1	5/22/24 INV 411422 2024 ANNUAL MAINT. CO. JAIL EQUIPMENT Total	997.34	10,154.61
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	5/1/24 AMEREN BILLING FOR 3/21	12,305.83	
	AMEREN ILLINOIS	5/22/24 GAS \$80.17; // 01 AN	80.17	
		UTILITIES-ELECTRIC Total		12,386.00
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	5/22/24 INV 295915-01 SUPPLIES	26.71	
	DUTCH HOLLOW SUPPLIES	5/22/24 INV 295915-01 SUPPLIES	53.42	
	DUTCH HOLLOW SUPPLIES	5/22/24 INV 295915-01 SUPPLIES	84.23	
		OPERATING SUPPLIES(COUNTY BLDG Total		164.36
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	THOMAS PRINTING INC	6/3/24 INV 420 250 SETS EVIDEN	109.00	
	THOMAS PRINTING INC	6/3/24 INV 420 250 SETS EVIDEN	94.00	
	DUTCH HOLLOW SUPPLIES	5/8/24 INMATE & JAIL SUPPLIES	352.12	
		OPERATING SUPPLIES(CO JAIL) Total		555.12
01	65-457.007	OPERATING SUPPLIES/PROB-ST		
	ATTY			
	ELKO'S SALES	5/17/24 INV 107039 OPERATING S	153.76	
		OPERATING SUPPLIES/PROB-ST ATTY Total		153.76
		PUBLIC BLDG & GROUNDS Total		26,883.64
66	ANIMAL CONTROL			
01	66-420.000	TELEPHONE		
	FRANKLIN CO HWY DEPT	4/25/24 INV 2460 INTERNET / PH	148.44	
		TELEPHONE Total		148.44
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS		
	JOHN SPENCE DVM	6/13/24 VET SERVICE \$750.00;	750.00	
		PROF SERVICES-DR CLARK, OTHERS Total		750.00
01	66-456.000	GASOLINE AND OIL		
	FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN COUNTY ANIMAL	257.37	
	FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN COUNTY ANIMAL	403.25	
	FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN COUNTY ANIMAL	401.70	
		GASOLINE AND OIL Total		1,062.32
		ANIMAL CONTROL Total		1,960.76
67	EMERGENCY MGMT AGCY			
01	67-456.000	FUEL COST		
	FRANKLIN COUNTY TREASURER	5/31/24 INV 17 MAY 2024 FUEL R	433.51	
		FUEL COST Total		433.51
		EMERGENCY MGMT AGCY Total		433.51
79	VETERANS ASST COMM			
01	79-455.000	OFFICE SUPPLIES		
	LIAM MUNGOVAN	6/3/24 INV 698214 WALMART - SI	45.82	
		OFFICE SUPPLIES Total		45.82
		VETERANS ASST COMM Total		45.82
		GENERAL COUNTY FUND Total		142,575.34

AP CLAIMS

	Claim#	Claimant	Description	Amount	
00					
05	00-404.000		SOCIAL SECURITY EXP		
		FRANKLIN COUNTY TREASURER	6/3/24 INV PMT6-10 MAY 24 2ND	2,802.52	
			SOCIAL SECURITY EXP Total		2,802.52
			Total		2,802.52
			SOCIAL SECURITY Total		2,802.52
00					
06	00-338.026		G I S REIMB.		
		FRANKLIN COUNTY CLERK KEVIN WILSON	5/30/24 COURT AUTO IMRF REIMB	387.17	
			G I S REIMB. Total		387.17
06	00-338.027		IMRF-ST ATTN Y ANTI CRIME FUND		
		FRANKLIN COUNTY CLERK KEVIN WILSON	5/30/24 COURT AUTO IMRF REIMB	109.03	
			IMRF-ST ATTN Y ANTI CRIME FUND Total		109.03
06	00-338.038		COURT AUTOMATION REIMB/IMRF		
		FRANKLIN COUNTY CLERK KEVIN WILSON	5/30/24 COURT AUTO IMRF REIMB	201.64	
			COURT AUTOMATION REIMB/IMRF Total		201.64
			Total		697.84
			IMRF Total		697.84
00					
12	00-406.000		UNEMPLOYMENT COMP INSURANCE		
		FRANKLIN COUNTY TREASURER	6/3/24 INV PMT6-10 MAY 24 2ND	213.23	
			UNEMPLOYMENT COMP INSURANCE Total		213.23
12	00-408.000		WORKMENS COMP INSURANCE		
		FRANKLIN COUNTY TREASURER	6/3/24 INV PMT6-10 MAY 24 2ND	25.53	
			WORKMENS COMP INSURANCE Total		25.53
12	00-419.000		GENERAL INSURANCE AND BONDS		
		FRANKLIN COUNTY TREASURER	6/3/24 INV PMT6-10 MAY 24 2ND	1,173.25	
			GENERAL INSURANCE AND BONDS Total		1,173.25
			Total		1,412.01
			INSURANCE(TORT) FUND Total		1,412.01
00					
18	00-432.001		COURT DOCUMENT STORAGE EXPENSE		
		GOODIN ASSOCIATES, LTD.	6/3/24 INV 34172 UNDER 18 ACCO	600.00	
		THOMAS PRINTING INC	6/3/24 INV 0468 2,500 NO 10 WI	206.00	
			COURT DOCUMENT STORAGE EXPENSE Total		806.00
			Total		806.00

AP CLAIMS

		COURT DOCUMENT STORAGE Total		806.00
00	Claim#	Claimant	Description	Amount
	19	00-455.000	OFFICE SUPPLIES CONCEPTE OF ILLINOIS, INC. 6/6/24 INV 2-41375 TONER CARTR	379.90
			OFFICE SUPPLIES Total	379.90
			Total	379.90
			RECORDING,COMPUTER,MICROFILM Total	379.90
00	DEFAULT 62	00-410.002	MAINTENANCE - JUV DETENTION CENTER DUTCH HOLLOW SUPPLIES 5/8/24 INMATE & JAIL SUPPLIES	70.29
			MAINTENANCE - JUV DETENTION CENTER Total	70.29
	62	00-421.000	UTILITIES - ELECTRIC AMEREN ILLINOIS 5/24/24 MONTHLY SERVICE - [4/2	855.67
			AMEREN ILLINOIS 5/24/24 MONTHLY SERVICE - [4/2	1.52
			UTILITIES - ELECTRIC Total	857.19
	62	00-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 5/3/24 INV 105251-001 DOORSTOP	105.50
			OFFICE SUPPLIES Total	105.50
			DEFAULT Total	1,032.98
			FR CO JUVENILE DETENTION CEN Total	1,032.98
00	67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS 5/13/24 INV 7473643 ACCT 29212	92,278.60
			FRANKLIN COUNTY TREASURER 6/3/24 INV PMT6-10 MAY 24 2ND	8,535.11
			CINDY MIKLOS 6/3/24 REIMBURSEMENT FOR SELF	120.00
			HOPE TRUST 5/31/24 INV 022-072024 FRANKLI	47,150.00
			HEALTH INSURANCE PREMIUMS Total	148,083.71
	67	00-409.002	AFLAC AFLAC ACCOUNT # C7981 [BILLING PERIO	2,302.72
			AFLAC Total	2,302.72
	67	00-409.003	LIFE INSURANCE PREMIUMS (3) NGL INSURANCE LIFE GROUP 5/31/24 BILLING FOR JUNE 2024	17.34
			LIFE INSURANCE PREMIUMS (3) Total	17.34
			Total	150,403.77
			FRINGE BENEFIT FUND Total	150,403.77

AP CLAIMS

754 00-460.001

6.1 Rev/Replace Provis of  
Govt Serv

FR CO CIRCUIT CLERK OPERATION	6/13/24 REIMBURSEMENT FOR SCAN	540.00	
FUND			
Claim#	Claimant	Description	Amount
	FR CO CIRCUIT CLERK OPERATION	6/13/24 REIMBURSEMENT FOR SCAN	270.00
	FUND		
	US IMAGING INC	PROPOSAL #2022-01.019.01 // PH	29,054.14
	US IMAGING INC	PROPOSAL #2022-01.019.01 // PH	23,006.30
	US IMAGING INC	PROPOSAL #2022-01.019.01 // PH	26,316.28
	6.1 Rev/Replace Provis of Govt Serv Total		79,186.72
	Total		79,186.72
	AMERICAN RESCUE PLAN 2021(ARP) Total		79,186.72
	GRAND TOTAL		379,297.08

Authorized Signatures

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Cash Flow Statement  
For period ending 06/30/24

Page: 1  
Date: 06/17/24  
Time: 10:34:36

FRANKLIN COUNTY BUDGETARY REPORT

RANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,477,894.31	203,256.06	382,894.69	2,298,255.68
-102.000	CASH IN BK COURT SECURITY-#03	-3,997.32	15,347.69	7,751.51	3,598.86
-102.000	CASH IN BK PROBATION SERV.-#04	25,987.27	3,963.83	0.00	29,951.10
-102.000	*CASH IN BK SOC SECURITY-#05	115,720.12	40,057.64	51,835.42	103,942.34
-102.000	IMRF FUND--CASH IN BANK #06	-12,669.03	3,119.16	3,119.16	-12,669.03
-102.000	LATCF FUND #755	158,379.65	0.00	0.00	158,379.65
-102.000	LAW LIBRARY CASH IN BK-#11	101,343.65	3,180.00	710.87	103,812.78
-102.000	*INSURANCE CASH IN BANK-#12	-160,155.28	14,953.64	56,071.01	-201,272.65
-102.000	CHILD SUPPORT CASH IN BK.-#13	20,127.49	1,029.00	0.00	21,156.49
-102.000	COURT AUTOMATION CASH N BK-#14	39,161.79	6,733.51	1,657.62	44,237.68
-102.000	DRUG ENFORCEMENT CASH N BK-#15	749.28	0.00	0.00	749.28
-102.000	CASH- POLICE VEHICLE FUND/#150	143.82	0.00	0.00	143.82
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	131,502.34	6,634.32	0.00	138,136.66
-102.000	REC/COM MICRO CASH IN BK-#19	217,548.10	4,483.80	496.80	221,535.10
-102.000	R H S P -CASH IN BANK-#190	16,082.97	0.00	0.00	16,082.97
-102.000	CASH-FR. COUNTY TOURISM-#26	178,015.60	5,976.65	0.00	183,992.25
-102.000	ADMIN IMPOUND TOW #320	11,130.27	0.00	3,782.80	7,347.47
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	8,648.63	0.00	0.00	8,648.63
-102.000	CASH - ESCHEAT FUND #38	32,572.93	0.00	0.00	32,572.93
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	206,623.70	820.00	0.00	207,443.70
-102.000	INDEMNITY-MOBILE HOMES #400	13,814.17	200.00	0.00	14,014.17
-102.000	*CASH-UNCLAIMED FUND #41	5,737.30	0.00	0.00	5,737.30
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	45,002.09	0.00	1,241.68	43,760.41
-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	24,231.94	0.00	0.00	24,231.94
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	10,285.81	0.00	0.00	10,285.81
-102.000	DUI ENFORCEMENT-CASH #58	18,211.77	0.00	0.00	18,211.77
-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
-102.000	G I S FEES #59	393,269.80	11,799.86	6,138.62	398,931.04
-102.000	CASH/ANIMAL CONTROL REG/ #61	45,418.60	1,096.00	0.00	46,514.60
-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	95,202.41	0.00	0.00	95,202.41
-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	4,265.90	0.00	277.29	3,988.61
-102.000	CASH-HAZARD MAT EMG GRANT #632	-34,203.75	0.00	1,576.62	-35,780.37
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	33,252.54	0.00	0.00	33,252.54
-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	56,972.98	9,668.71	47,304.27
-102.000	CASH-ST ATTNY DRUG FORF #69	8,913.72	0.00	0.00	8,913.72
-102.000	CASH-DRUG COURT FUND #690	45,734.02	40.62	0.00	45,774.64
-102.000	STA ATTNY ANTI-CRIME FD #691	162,133.23	11,353.74	4,572.05	168,914.92
-102.000	ST ATTNY REC AUTOMATION-#692	1,606.70	346.00	0.00	1,952.70
-102.000	DRUG ADDICTION SVC FEE# 693	1,537.04	0.00	0.00	1,537.04
-102.000	NATIONAL OPIOID SETT.- #694	112,766.61	0.00	0.00	112,766.61

Cash Flow Statement  
For period ending 06/30/24

Page: 2  
Date: 06/17/24  
Time: 10:34:37

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,696,074.19	0.00	822.50	4,695,251.69
-102.000	CASH-YOUTH DIVERSION PROG-#78	118,455.27	19.00	0.00	118,474.27
-102.001	CONTINGENCY- FUND 01	403,376.22	0.00	0.00	403,376.22
	TOTAL COMMON ACCOUNT - BANK	9,037,651.38	391,590.47	532,617.35	8,896,624.50

Cash Flow Statement  
For period ending 06/30/24

Page: 3  
Date: 06/17/24  
Time: 10:34:37

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	756,242.73	0.00	50.00	756,192.73
-102.000	TAX SALE AUTOMATION FEE/#31	18,373.98	280.00	0.00	18,653.98
-102.000	MOBILE HOME TAX AUTO#310	4,668.65	70.00	0.00	4,738.65
-102.000	PRIVILEGE TAX CASH N BK #44	48.45	0.00	0.00	48.45
-102.000	TVA CASH IN BANK #47	62,458.75	0.00	0.00	62,458.75
-102.000	CASH IN BANK CHOUSE#74	2,236,883.15	0.00	355,036.21	1,881,846.94
		3,078,675.71	350.00	355,086.21	2,723,939.50

Cash Flow Statement  
For period ending 06/30/24

Page: 4  
Date: 06/17/24  
Time: 10:34:37

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	1,216.50	90,414.74	90,414.74	1,216.50
-102.000	CASH-2012 BOND & INT REPAY#160	72,882.67	0.00	0.00	72,882.67
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,733.65	0.00	0.00	1,733.65
-102.000	SSA - CASH #54	8,926.00	0.00	0.00	8,926.00
-102.000	CASH-SIDTF FID AGENCY #661	14,855.83	0.00	0.00	14,855.83
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	92.91	0.00	0.00	92.91
-102.000	CASH IN BANK-SAFETY GRANT #71	26,809.44	0.00	0.00	26,809.44
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	6,262.41	0.00	0.00	6,262.41
-102.000	CASH-VICTIM ASSIST PROG-#84	8,859.67	0.00	0.00	8,859.67
-102.000	CASH-DEATH CERTICHRGE-#85	12,865.91	0.00	2,480.00	10,385.91
-102.000	CASH - CORONER FEE ACCT/#850	26,407.74	0.00	3,296.92	23,110.82
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	195,920.79	90,414.74	96,191.66	190,143.87

Cash Flow Statement  
 For period ending 06/30/24

Page: 5  
 Date: 06/17/24  
 Time: 10:34:37

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	744,616.54	0.00	28,984.06	715,632.48
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	631,326.41	0.00	0.00	631,326.41
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,567,435.40	0.00	0.00	3,567,435.40
-102.000	FED AID MATCHING/CASH N BK #23	913,219.40	0.00	0.00	913,219.40
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	890,509.56	0.00	0.00	890,509.56
-102.000	TWP BRIDGE/CASH IN BANK #25	128,629.11	0.00	0.00	128,629.11
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,624,701.34	0.00	28,712.97	1,595,988.37
	TOTAL County Highway Banks	8,500,437.76	0.00	57,697.03	8,442,740.73

Cash Flow Statement  
For period ending 06/30/24

Page: 6  
Date: 06/17/24  
Time: 10:34:37

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	84,057.39	0.00	-1,943.14	86,000.53
-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	4,918.22	0.00	0.00	4,918.22
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	3,827.75	0.00	0.00	3,827.75
-361.000	INTEREST - LAW LIBRARY #11	2,330.75	0.00	0.00	2,330.75
-361.000	INTEREST - INSURANCE FUND #12	473.15	0.00	0.00	473.15
-361.000	CHILD SUPPORT INTEREST #13	464.50	0.00	0.00	464.50
-361.000	CT AUTOMATION INTEREST #14	988.65	0.00	0.00	988.65
-361.000	INTEREST/DRUG ENFORC #15	18.48	0.00	0.00	18.48
-361.000	POLICE VEHICLE INTEREST#150	2.47	0.00	0.00	2.47
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	3,104.62	0.00	0.00	3,104.62
-361.000	RECORDING/-INTEREST#19	5,083.37	0.00	0.00	5,083.37
-361.000	INTEREST-RHSP#190	389.15	0.00	0.00	389.15
-361.000	COUNTY TOURISM-INT #26	4,575.80	0.00	0.00	4,575.80
-361.000	ADMIN IMPOUND INTEREST #320	171.95	0.00	0.00	171.95
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	143.84	0.00	0.00	143.84
-361.000	ESCHEAT FUND INTEREST #38	787.32	0.00	0.00	787.32
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	4,831.03	0.00	0.00	4,831.03
-361.000	INTEREST-INDEMNITY-MH #400	329.41	0.00	0.00	329.41
-361.000	UNCLAIMED FUND INTEREST #41	135.38	0.00	0.00	135.38
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	1,054.26	0.00	0.00	1,054.26
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	585.14	0.00	0.00	585.14
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	404.03	0.00	0.00	404.03
-361.000	DUI ENFORC INT #58	490.97	0.00	0.00	490.97
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	10,224.61	0.00	0.00	10,224.61
-361.000	ANIMAL CONTRL/INT #61	917.10	0.00	0.00	917.10
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	658.88	0.00	0.00	658.88
-361.000	INTEREST-EMA DONATION #630	304.93	0.00	0.00	304.93
-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	501.20	0.00	0.00	501.20
-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	1,096.85	0.00	0.00	1,096.85
-361.000	ANTICRIME INT #691	3,802.12	0.00	0.00	3,802.12
-361.000	ANTICRIME AUTO INT #692	22.20	0.00	0.00	22.20
-361.000	INTEREST-DRUG ADDICTION #693	36.96	0.00	0.00	36.96
-361.000	INTEREST OPIOID SETL#694	1,007.81	0.00	0.00	1,007.81
-361.000	INTEREST CASA#73	158.99	0.00	0.00	158.99
-361.000	INTEREST ARPA #754	117,642.33	0.00	0.00	117,642.33
-361.000	INTEREST-YOUTH DIV #78	2,861.61	0.00	0.00	2,861.61

Cash Flow Statement  
For period ending 06/30/24

Page: 7  
Date: 06/17/24  
Time: 10:34:37

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	29,257.45	0.00	0.00	29,257.45
-361.000	TAX SALE AUT INTEREST#31	519.07	0.00	0.00	519.07
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	1,562.48	0.00	0.00	1,562.48
-361.000	TVA INTEREST EARNED #47	4.83	0.00	0.00	4.83
-361.000	CHOUSE INTEREST #74	46,484.00	0.00	0.00	46,484.00
		77,827.83	0.00	0.00	77,827.83

Cash Flow Statement  
For period ending 06/30/24

Page: 8  
Date: 06/17/24  
Time: 10:34:37

RANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
<b>Other Bank Accounts Interest</b>					
-361.000	INTEREST #100	746.25	0.00	0.00	746.25
-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	35.99	0.00	0.00	35.99
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	308.77	0.00	0.00	308.77
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	24.61	0.00	0.00	24.61
-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	137.36	0.00	0.00	137.36
-361.000	INTEREST-VICTIM ASSISTANCE-#84	373.61	0.00	0.00	373.61
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	830.57	0.00	0.00	830.57
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	<b>TOTAL Other Bank Interest</b>	<b>2,457.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457.16</b>



Cash Flow Statement  
For period ending 06/30/24

Page: 9  
Date: 06/17/24  
Time: 10:34:38

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	19,336.51	0.00	0.00	19,336.51
-361.000	SP CNTY BRIDGE/INTEREST #21	14,326.32	0.00	0.00	14,326.32
-361.000	COUNTY MOTOR FUEL INTEREST #22	74,986.23	0.00	0.00	74,986.23
-361.000	FED AID MATCHING INTEREST #23	19,517.20	0.00	0.00	19,517.20
-361.000	COUNTY BRIDGE/INTEREST #24	18,859.81	0.00	0.00	18,859.81
-361.000	TWP BRIDGE/INTEREST #25	3,306.18	0.00	0.00	3,306.18
-361.000	TWP MOTOR FUEL/INTEREST #28	31,182.72	0.00	0.00	31,182.72
	TOTAL COHWY INTEREST	181,514.97	0.00	0.00	181,514.97

## 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
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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,786.95)	\$	4,696,074.19	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,695,331.69	JUN-24
AIRESERV	HVAC	\$ 80.00	\$	4,695,251.69	JUN-24
	\$ 7,855,048.81	\$ 3,159,797.12	\$	4,695,251.69	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		



