

	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC	6/27/24 JULY 2024 SHAWNEE ADMI 6/27/24 JULY 2024 SHAWNEE ADMI	2,250.00 1,094.80	
			HOSP INS/TRANSFER -67& 68 Total		3,344.80	
	01	50-424.000	POSTAGE PITNEY BOWES BANK INC - RESERVE ACCOUNT	6/28/24 POSTAGE FUTURE \$10,000	10,000.00	
			POSTAGE Total		10,000.00	
	01	50-431.020	COMP MAINT SOFTWARE/HARRIS HARRIS COMPUTER SYSTEMS	6/6/24 INV FORMXT003753 1 PT L	1,315.12	
			COMP MAINT SOFTWARE/HARRIS Total		1,315.12	
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET FIDLAR TECHNOLOGIES	6/21/24 INV 0236652-IN LAREDO	743.24	
			COMP MAINT SOFTWARE/DEVNET Total		743.24	
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC	6/14/24 INV 2884569 COURTHOUSE 6/14/24 INV 2884569 COURTHOUSE 6/14/24 INV 2884569 COURTHOUSE 6/14/24 INV 2884569 COURTHOUSE 6/14/24 INV 2884569 COURTHOUSE	103.23 93.27 287.44 7.62 7.39	
			OFFICE SUPPLIES COPY MACHINES Total		498.95	
			COUNTY Total		15,902.11	
53	TREASURER 01	53-425.000	PUBLICATION & PRINTING HARRIS COMPUTER SYSTEMS HARRIS COMPUTER SYSTEMS	6/6/24 INV FORMXT003753 1 PT L 6/6/24 INV FORMXT003753 1 PT L	312.00 41.92	
			PUBLICATION & PRINTING Total		353.92	
			TREASURER Total		353.92	
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES FRANKLIN COUNTY SHERIFF ZIMMERMANS GARAGE	6/12/24 POSTAGE TAKE NOTICE \$4 6/20/24 INV 106183 [28-7 FLOOD	40.29 916.25	
			MAINTENANCE - VEHICLES Total		956.54	
	01	55-424.000	POSTAGE & POSTAGE METER FRANKLIN COUNTY SHERIFF	6/12/24 POSTAGE TAKE NOTICE \$4	43.95	
			POSTAGE & POSTAGE METER Total		43.95	
	01	55-431.014	LEADS CLEARWAVE FIBER	6/25/24 INV 1 AUG [ACCOUNT 99	304.00	
			LEADS Total		304.00	
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER			

AP CLAIMS

Claim#	Claimant	Description	Amount	Total
	FRANKLIN COUNTY SHERIFF	6/12/24 POSTAGE TAKE NOTICE \$4	46.72	
	COOKS CORRECTIONAL	6/20/24 N847606 UTILITY TRUCK	479.99	
	COOKS CORRECTIONAL	6/20/24 N847606 UTILITY TRUCK	76.04	
	FOOD CONCEPTS	6/24/24 INV 17564 JUNE 2024 DR	780.46	
		FOOD-DIETING PRISONERS & D. CENTER Total		1,383.21
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
	NOVACOM SYSTEMS INC	6/11/24 INV 31225 [28-18 LONG]	200.00	
	NOVACOM SYSTEMS INC	6/11/24 INV 31225 [28-18 LONG]	10,766.50	
		VEHICLES,RADIOS-NEW CARS-STRIP Total		10,966.50
		SHERIFF Total		13,654.20
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY		
		TRANSPORT		
	ABBOTT EMS	6/18/24 INV 961135 JAMES LINDH	250.00	
	ABBOTT EMS	6/20/24 INV 961183 TRANSPORT O	250.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		500.00
		CORONER Total		500.00
58	STATES ATTORNEY			
01	58-425.000	PUBLICATION & PRINTING		
	STATEWIDE PUBLISHING LLC	6/20/24 INV 943611-20 PUBLICAT	56.60	
	STATEWIDE PUBLISHING LLC	6/27/24 INV 943880-20 PUBLICAT	58.37	
	STATEWIDE PUBLISHING LLC	6/27/24 INV 943880-20 PUBLICAT	55.72	
		PUBLICATION & PRINTING Total		170.69
01	58-430.000	MEDICAL WITNESS FEE PROF SER		
	FRED D. KLUG, Ph.D.	5/30/24 EVAL TAKYRA NETTERRVILL	600.00	
		MEDICAL WITNESS FEE PROF SER Total		600.00
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	6/18/24 INV 0105515-001 TONER	103.41	
	WALMART / CAPITAL ONE	6/19/24 INV 626433 MISC ITEMS	238.67	
		OFFICE SUPPLIES & EQUIPMENT Total		342.08
		STATES ATTORNEY Total		1,112.77
59	SUPV OF ASSESSMENT			
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
	CONCEPTE OF ILLINOIS, INC.	6/18/24 INV 2-41404 ROLLER, HP	69.25	
	CONCEPTE OF ILLINOIS, INC.	6/18/24 INV 2-41404 ROLLER, HP	69.95	
	CINDY MIKLOS	6/21/24 CDM FIRST CLASS MAIL \$	1.63	
	CINDY MIKLOS	6/21/24 CDM FIRST CLASS MAIL \$	4.40	
	CINDY MIKLOS	6/21/24 CDM FIRST CLASS MAIL \$	3.65	
		OFFICE SUPPLIES & EQUIPMENT Total		148.88
		SUPV OF ASSESSMENT Total		148.88
65	PUBLIC BLDG & GROUNDS			
01	65-410.002	MAINT.		
		BLDG. (SNOW/LAWN/ELEVATOR)		
	ACE HARDWARE	6/18/24 INV 445266 SPRINKLER/S	51.98	
	BEGGS LAWN CARE	6/10/24 INV 1198 SHERIFF'S OFF	450.00	
	BEGGS LAWN CARE	6/10/24 INV 1198 SHERIFF'S OFF	450.00	
	BEGGS LAWN CARE	6/10/24 INV 1198 SHERIFF'S OFF	450.00	
	BEGGS LAWN CARE	6/10/24 INV 1198 SHERIFF'S OFF	210.00	
	BEGGS LAWN CARE	6/10/24 INV 1198 SHERIFF'S OFF	360.00	

AP CLAIMS

		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		1,971.98
Claim#	Claimant	Description	Amount	
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
	F W PLUMBING & HEATING INC	6/5/24 INV 9329 MAY 2024 BILLI	1,687.05	
	FRANKLIN COUNTY E9-1-1	6/5/24 INV 620671 ON 6/5/24 BO	1,071.00	
	FRANKLIN COUNTY E9-1-1	6/5/24 INV 620671 ON 6/5/24 BO	99.56	
	FRANKLIN COUNTY E9-1-1	6/5/24 INV 620671 ON 6/5/24 BO	154.00	
	FRANKLIN COUNTY E9-1-1	6/5/24 INV 620671 ON 6/5/24 BO	244.39	
	FRANKLIN COUNTY E9-1-1	6/5/24 INV 620671 ON 6/5/24 BO	170.00	
	MAINT. BLDG. (COUNTY JAIL) Total			3,426.00
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	FRANKLIN COUNTY E9-1-1	6/14/24 INV 412777 2024 PS PRO	975.00	
	FRANKLIN COUNTY E9-1-1	6/14/24 INV 412777 2024 PS PRO	1,560.00	
	MAINT. CO. JAIL EQUIPMENT Total			2,535.00
01	65-420.000	UTILITIES-TELEPHONE		
	CLEARWAVE FIBER	6/25/24 INV 10009648054 MONTHL	4,227.67	
	SPARKLIGHT BUSINESS	FRANKLIN COUNTY CORONERS [6/6/	163.46	
	UTILITIES-TELEPHONE Total			4,391.13
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	5/31/24 AMEREN BILLING FOR 4/2	13,847.94	
	AMEREN ILLINOIS	5/22/24 UTILITIES FOR PARK STR	208.70	
	UTILITIES-ELECTRIC Total			14,056.64
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	5/21/24 INV 15056530 WATER AND	2.47	
	UTILITIES-WATER Total			2.47
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX PROCESSING CENTER	5/17/24 INV 447462210 100 PUBL	159.00	
	BARCOM SECURITY	6/1/24 INV 42910 FIRE ALARM MO	180.00	
	OTHER PROF SERV(PEST CONTROL) Total			339.00
01	65-431.018	JANITOR SER		
	BLDG-CHOUSE/CAMPBELL			
	TONYA JOHNSON CLEANING SERVICES	5/5/24 INV 6012024 CLEANING SE	50.00	
	TONYA JOHNSON CLEANING SERVICES	5/5/24 INV 6012024 CLEANING SE	50.00	
	TONYA JOHNSON CLEANING SERVICES	5/5/24 INV 6012024 CLEANING SE	50.00	
	OFFICE MANAGEMENT SERVICES	6/20/24 INV 3889 JANITORIAL SE	4,993.13	
	JANITOR SER BLDG-CHOUSE/CAMPBELL Total			5,143.13
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	6/20/24 INV 2740128 JULY 2024	689.90	
	REPUBLIC SERVICES 732	6/20/24 INV 0732-002740445 CAM	182.53	
	REPUBLIC SERVICES 732	6/20/24 INV 0732-002740445 CAM	302.54	
	REPUBLIC SERVICES 732	6/15/24 INV 46788 TRASH SERVIC	277.82	
	SANITATION GARBAGE PICK UP Total			1,452.79
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	6/12/24 INV 297221 SUPPLIES FO	55.59	
	OPERATING SUPPLIES(COUNTY BLDG Total			55.59

AP CLAIMS

		Claim#	Claimant	PUBLIC BLDG & GROUNDS Total Description	Amount	33,373.73
66	ANIMAL CONTROL	01	66-416.000	<p>MAINTENANCE POUND</p> <p>ASSOCIATED CLEANING EQUIPMENT 6/5/24 INV 25072 PRESSURE WASH 315.95</p> <p>ROYAL BRASS & HOSE 6/13/24 INV 131647 PRESSURE WA 165.34</p> <p>DUNN'S SEPTIC TANK SERVICE 5/13/24 INV 1077 PUMPING AND C 300.00</p> <p>MAINTENANCE POUND Total 781.29</p>		
		01	66-457.000	<p>OPERATING SUPPLIES & EQUIPMENT</p> <p>ACE HARDWARE 5/29/24 INV 444385 TOILET REPA 30.08</p> <p>CONCEPTE OF ILLINOIS, INC. 4/28/24 INV 2-41165 COMPUTER W 140.00</p> <p>OPERATING SUPPLIES & EQUIPMENT Total 170.08</p>		
				ANIMAL CONTROL Total		951.37
67	EMERGENCY MGMT AGCY	01	67-411.000	<p>MAINTENANCE-EQUIPMENT</p> <p>BRADY AUTO BODY & CUSTOM 5/21/24 INV 5569 BUMPER REPLAC 1,040.90</p> <p>PAINT</p> <p>MAINTENANCE-EQUIPMENT Total 1,040.90</p>		
		01	67-420.000	<p>TELECOMMUNICATIONS</p> <p>AT&T 5/11/24 INV 5192024 MONTHLY WI 652.32</p> <p>VERIZON WIRELESS 5/10/24 INV 906 WIRELESS SERVI 258.52</p> <p>TELECOMMUNICATIONS Total 910.84</p>		
		01	67-456.000	<p>FUEL COST</p> <p>WEX BANK 6/26/24 INV 97410021 FUEL SERV 602.75</p> <p>LENA BENNETT 3/22/24 MILEAGE REIMBURSEMENT 195.64</p> <p>MYRA SEETS 3/22/24 MILEAGE REIMBURSEMENT 134.00</p> <p>FUEL COST Total 932.39</p>		
		01	67-494.000	<p>EQUIP / SUPPLIES</p> <p>NOVACOM SYSTEMS INC 6/20/24 INV 3097 RADIO INSTALL 418.00</p> <p>FAST TRUCK & TRAILER 6/26/24 INV INV-45786 AIR HOSE 21.12</p> <p>REND LAKE MARINA 6/7/24 INV 94575 BOAT REPAIRS 21.00</p> <p>911 RAPID RESPONSE 5/29/24 INV 133434 MONITOR MOU 115.30</p> <p>EQUIP / SUPPLIES Total 575.42</p>		
				EMERGENCY MGMT AGCY Total		3,459.55
				GENERAL COUNTY FUND Total		69,456.53
00		12	00-408.000	<p>WORKMENS COMP INSURANCE</p> <p>ILLINOIS PUBLIC RISK FUND 6/13/24 INV 87526 WORKERS COMP 28,266.00</p> <p>WORKMENS COMP INSURANCE Total 28,266.00</p>		
		12	00-419.000	<p>GENERAL INSURANCE AND BONDS</p> <p>SCD REA & SONS INSURANCE 6/12/24 INV 145178 POLICY #NFC 843.00</p> <p>GENERAL INSURANCE AND BONDS Total 843.00</p>		
				Total		29,109.00
				INSURANCE(TORT) FUND Total		29,109.00

	Claim#	Claimant	Description	Amount	
00	19	00-455.000	OFFICE SUPPLIES		
			HEARTLAND OFFICE SUPPLIES 6/24/24 INV 0105539-001 TAPE,	144.99	
			OFFICE SUPPLIES Total		144.99
			Total		144.99
			RECORDING, COMPUTER, MICROFILM Total		144.99
00	dept 320	00-457.006	OFFICER SUPPLIES		
			PACE SYSTEMS INC 6/18/24 INV 59488 PACE SCHEDUL	4,800.00	
			OFFICER SUPPLIES Total		4,800.00
			dept Total		4,800.00
			ADMIN IMPOUND FEE Total		4,800.00
00	57	00-430.000	SENIOR CITIZENS SERVICES		
			FRANKLIN HOSPITAL 6/27/24 SENIOR LUNCH PROGRAM (584.32	
			FRANKLIN COUNTY SENIOR 6/27/24 MONEY TO BE USED FOR M	4,563.46	
			SERVICES		
			SENIOR CITIZENS SERVICES Total		5,147.78
			Total		5,147.78
			SENIOR CITIZEN SERVICES Total		5,147.78
00	59	00-459.000	G I S OPERATING		
			SUPPLIES/EQUIPMENT		
			CONCEPTE OF ILLINOIS, INC. 6/28/24 INV 2-41275 ANTIVIRUS,	280.00	
			HEARTLAND OFFICE SUPPLIES 6/27/24 INV 0105529-001 [ACCT	140.97	
			HEARTLAND OFFICE SUPPLIES 6/27/24 INV HEW CC CRTDG YLW,	178.40	
			G I S OPERATING SUPPLIES/EQUIPMENT Total		599.37
			Total		599.37
			GEOGRAPHIC INFORMATIONAL SYSTM Total		599.37
00	DEFAULT 62	00-410.002	MAINTENANCE - JUV DETENTION		
			CENTER		
			JEFFREY CUNNINGHAM 6/25/24 INV JUN 24 CLEANING OF	60.00	
			HUNTER CLOVER 6/25/24 INV JEN 24 CLEANING OF	60.00	
			MAINTENANCE - JUV DETENTION CENTER Total		120.00
			DEFAULT Total		120.00
			FR CO JUVENILE DETENTION CEN Total		120.00

Claim#	Claimant	Description	Amount
00	67	00-409.001	
		HEALTH INSURANCE PREMIUMS	
		BLUE CROSS & BLUE SHIELD OF ILLINOIS	92,278.60
		6/14/24 INV 747343 [ACCT 29212	
		HEALTH INSURANCE PREMIUMS Total	92,278.60
		Total	92,278.60
		FRINGE BENEFIT FUND Total	92,278.60
00	754	00-460.001	
		6.1 Rev/Replace Provis of Govt Serv	
		NOVACOM SYSTEMS INC	262.50
		5/31/24 INV 31150 HID ACCESS C	
		FR CO CIRCUIT CLERK OPERATION	540.00
		6/27/24 REIMBURSEMENT FOR SCAN	
		FUND	
		FR CO CIRCUIT CLERK OPERATION	337.50
		6/27/24 REIMBURSEMENT FOR SCAN	
		FUND	
		MARLER SURVEYING CO INC	6,200.00
		11/10/23 INV 1 DEC 6,200.00;	
		6.1 Rev/Replace Provis of Govt Serv Total	7,340.00
		Total	7,340.00
		AMERICAN RESCUE PLAN 2021(ARP) Total	7,340.00
		GRAND TOTAL	208,996.27

Authorized Signatures

Cash Flow Statement

RANKLIN COUNTY

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,477,894.31	742,437.21	847,377.23	2,372,954.29
-102.000	CASH IN BK COURT SECURITY-#03	-3,997.32	15,347.69	14,751.59	-3,401.22
-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	64,782.72	102,701.60	77,801.24
-102.000	IMRF FUND--CASH IN BANK #06	-12,669.03	3,119.16	3,817.00	-13,366.87
-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	15,543.79	57,483.02	-202,094.51
-102.000	CHILD SUPPOT 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	3,315.24	42,580.06
-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	806.00	137,330.66
-102.000	REC/COM MICRO CASH IN BK-#19	217,548.10	4,483.80	876.70	221,155.20
-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	14,782.29	0.00	192,797.89
-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	75.00	1,241.68	43,835.41
-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	25.29	0.00	18,237.06
-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	11,300.71	393,768.95
-102.000	CASH/ANIMAL CONTROL REG/ #61	45,418.60	3,980.00	0.00	49,398.60
-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	427.79	1,220.95	94,409.25
-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	3,153.24	-37,356.99
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	33,252.54	18,026.52	0.00	51,279.06
-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	67,241.81	160,115.48	-92,873.67
-102.000	CASH-ST ATTNY DRUG FORF #69	8,913.72	949.12	0.00	9,862.84
-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	5,116.27	168,370.70
-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

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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	218,340.22	4,477,733.97
-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	997,549.04	1,436,387.89	8,598,812.53

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	67,176.72	124,732.86	698,686.59
-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	278,275.06	355,036.21	2,160,122.00
		3,078,675.71	345,801.78	479,769.07	2,944,708.42

Cash Flow Statement
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RANKLIN 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	178,737.10	178,737.10	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	1,525.00	3,296.92	24,635.82
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	195,920.79	180,262.10	184,514.02	191,668.87

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	744,616.54	29,676.55	42,301.74	731,991.35
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	631,326.41	26,434.73	0.00	657,761.14
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,567,435.40	71,890.84	11,880.47	3,627,445.77
-102.000	FED AID MATCHING/CASH N BK #23	913,219.40	0.00	14,137.50	899,081.90
-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	105,094.49	37,800.03	1,691,995.80
	TOTAL County Highway Banks	8,500,437.76	233,096.61	106,119.74	8,627,414.63

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RANKLIN 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 DTV #78	2,861.61	0.00	0.00	2,861.61

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
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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

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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	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
	TOTAL Other Bank Interest	2,457.16	0.00	0.00	2,457.16

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 WILLI 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 WILLI 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	\$ 1,552.50	\$	4,694,521.69	JUN-24
AIRESERV	HVAC	\$ 80.00	\$	4,694,441.69	JUN-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 138,331.00	\$	4,556,110.69	JUN-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 78,376.72	\$	4,477,733.97	JUN-24
		\$ 7,855,048.81	\$	3,377,314.84	
		TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING	

