



FRANKLIN COUNTY  
Operator: BON

CLAIMS DOCKET

Page : 1  
Date : 09/03/24  
Time : 10:45:58

AP CLAIMS

	Claim#	Claimant	Description	Amount	
50	COUNTY 01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC	8/29/24 AUG 2024 SHAWNEE ADMIN	3,460.91
			HOSP INS/TRANSFER -67& 68 Total		3,460.91
	01	50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21	8/19/24 AUG 24 PRORATED SHARE	5,265.01
			FR.CO. SHARE TO ROE 29% Total		5,265.01
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET FIDLAR TECHNOLOGIES	8/23/24 INV 0237297-IN LAREDO	737.09
			COMP MAINT SOFTWARE/DEVNET Total		737.09
	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC.	9/1/24 INV 2-41595 SERVICE & S	5,117.50
			COMP MAINT HARDWARE Total		5,117.50
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC	8/19/24 #2941019 COURTHOUSE [4	137.00
			GFI DIGITAL, INC	8/19/24 #2941019 COURTHOUSE [4	113.92
			GFI DIGITAL, INC	8/19/24 #2941019 COURTHOUSE [4	290.55
			GFI DIGITAL, INC	8/19/24 #2941019 COURTHOUSE [4	430.78
			GFI DIGITAL, INC	8/19/24 #2941019 COURTHOUSE [4	11.68
			GFI DIGITAL, INC	8/19/24 #2941019 COURTHOUSE [4	5.90
			GFI DIGITAL, INC	8/19/24 #2941019 COURTHOUSE [4	989.83
			OFFICE SUPPLIES COPY MACHINES Total		989.83
			COUNTY Total		15,570.34
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC	8/8/24 INV 372756 [28-10 WAITZ	56.00
			BENTON SUPER LUBE INC	8/8/24 INV 372756 [28-10 WAITZ	20.00
			MAINTENANCE - VEHICLES Total		76.00
	01	55-424.000	POSTAGE & POSTAGE METER PITNEY BOWES GLOBAL FINANCIAL SERVICES	7/27/24 INV 3106732155 STAMP M	343.83
			POSTAGE & POSTAGE METER Total		343.83
	01	55-431.014	LEADS CLEARWAVE FIBER	8/25/24 OCT 1 [ACCOUNT 9982016	304.00
			LEADS Total		304.00
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER WALMART / CAPITAL ONE	8/19/24 INV 1657491423 KITCHEN	291.12
			PRAIRIE FARMS	8/12/24 INV 8838077 [CUSTOMER	119.94
			PRAIRIE FARMS	8/12/24 INV 8838077 [CUSTOMER	63.04
			PRAIRIE FARMS	8/12/24 INV 8838077 [CUSTOMER	151.72
			PRAIRIE FARMS	8/12/24 INV 8838077 [CUSTOMER	138.90
			PRAIRIE FARMS	8/12/24 WIPERS FOR [28-4 COCKR	9.46
			FRANKLIN COUNTY SHERIFF FOOD-DIETING PRISONERS & D. CENTER Total		774.18

AP CLAIMS

Claim#	Claimant	Description	Amount	
01	55-456.000	GAS /OIL & TRANSPORTATION		
		FRANKLIN COUNTY SHERIFF 8/12/24 WIPERS FOR [28-4 COCKR	42.00	
		GAS /OIL & TRANSPORTATION Total		42.00
01	55-469.001	UNIFORMS - OFFICERS		
		FRANKLIN COUNTY SHERIFF 8/12/24 WIPERS FOR [28-4 COCKR	76.81	
		UNIFORM DEN EAST 7/11/24 INV 92338 [D HOOKER] U	778.78	
		UNIFORMS - OFFICERS Total		855.59
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
		BENTON SUPER LUBE INC 8/21/24 INV 373108 [28-15 PAYN	82.13	
		BENTON SUPER LUBE INC 8/21/24 INV 373108 [28-15 PAYN	52.00	
		FRANKLIN COUNTY SHERIFF 8/12/24 WIPERS FOR [28-4 COCKR	124.79	
		ZIMMERMANS GARAGE 8/21/24 INV 106844 [28-6 ABELL	236.16	
		VEHICLES,RADIOS-NEW CARS-STRIP Total		495.08
		SHERIFF Total		2,890.68
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY		
		TRANSPORT		
		ABBOTT EMS 8/27/24 INV 963139 JAMES FROGM	250.00	
		AXIS FORENSIC TOXICOLOGY, INC 7/27/24 INV 3002782 BRANDON KI	415.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		665.00
		CORONER Total		665.00
58	STATES ATTORNEY			
01	58-425.000	PUBLICATION & PRINTING		
		STATEWIDE PUBLISHING LLC 8/22/24 INV 945743-20 PUBLICAT	59.25	
		PUBLICATION & PRINTING Total		59.25
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT		
		CONCEPTE OF ILLINOIS, INC. 8/27/24 INV 2-41606 SOLAR WIND	175.00	
		OFFICE SUPPLIES & EQUIPMENT Total		175.00
		STATES ATTORNEY Total		234.25
59	SUPV OF ASSESSMENT			
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
		CINDY MIKLOS 8/24/24 INV CDM [MT VERNON AIR	41.54	
		CINDY MIKLOS 8/29/24 INV CDM REIMBURSEMENT	8.90	
		OFFICE SUPPLIES & EQUIPMENT Total		50.44
		SUPV OF ASSESSMENT Total		50.44
60	ELECTION			
01	60-423.000	TRAVEL - ELECTION JUDGES		
		KEVIN WILSON 8/22/24 MEAL RECEIPT FOR ZONE	20.00	
		TRAVEL - ELECTION JUDGES Total		20.00
01	60-425.000	PUBLICATION/PRINTING SUPPLIES		
		INCLUSION SOLUTIONS LLC 8/28/24 INV 8/26/2313 ADA CONS	500.00	
		PUBLICATION/PRINTING SUPPLIES Total		500.00
		ELECTION Total		520.00
65	PUBLIC BLDG & GROUNDS			
01	65-410.002	MAINT.		
		BLDG. (SNOW/LAWN/ELEVATOR)		
		8/28/24 INV 1218 SHERIFF'S OFF	450.00	

FRANKLIN COUNTY  
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CLAIMS DOCKET

Page : 3  
Date : 09/03/24  
Time : 10:45:58

AP CLAIMS

Claim#	Claimant	Description	Amount	
	BEGGS LAWN CARE	8/28/24 INV 1218 SHERIFF'S OFF	450.00	
	BEGGS LAWN CARE	8/28/24 INV 1218 SHERIFF'S OFF	450.00	
	BEGGS LAWN CARE	8/28/24 INV 1218 SHERIFF'S OFF	210.00	
	BEGGS LAWN CARE	8/28/24 INV 1218 SHERIFF'S OFF	360.00	
	BEGGS LAWN CARE	8/28/24 INV 1218 SHERIFF'S OFF	250.00	
	WILLARD S PARKER	8/24 2 MOWING @ \$125.00 = \$250	300.00	
	WILLARD S PARKER	8/24 2 MOWING @ \$125.00 = \$250		
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		2,470.00
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	HONEYWELL INTERNATIONAL INC	8/25/24 INV 5267601283 MECHANI	6,063.11	
		MAINT. CO. JAIL EQUIPMENT Total		6,063.11
01	65-420.000	UTILITIES-TELEPHONE		
	FRONTIER	8/19/24 618-435-2183 \$7.00; /	7.00	
	CLEARWAVE FIBER	8/25/24 INV 10011015238 MONTHL	4,238.01	
		UTILITIES-TELEPHONE Total		4,245.01
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	8/23/24 MONTHLY SERVICE - GAS	129.85	
	AMEREN ILLINOIS	8/1/24 AMEREN BILLING FOR 6/20	20,001.54	
		UTILITIES-ELECTRIC Total		20,131.39
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	8/15/24 INV 15056530 WATER AND	23.40	
		UTILITIES-WATER Total		23.40
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	FRANKLIN-WILLIAMSON BI-COUNTY	8/16/24 INV 24-25 FOOD PERMIT	55.00	
	HEALTH			
	TERMINIX PROCESSING CENTER	8/16/24 INV 450517742 901 PUBL	120.00	
	TERMINIX PROCESSING CENTER	8/16/24 INV 450517742 901 PUBL	130.00	
		OTHER PROF SERV(PEST CONTROL) Total		305.00
01	65-431.018	JANITOR SER		
	BLDG-CHOUSE/CAMPBELL			
	TONYA JOHNSON CLEANING SERVICES	JULY INV 8012024 CLEANING SERV	50.00	
	TONYA JOHNSON CLEANING SERVICES	JULY INV 8012024 CLEANING SERV	50.00	
	TONYA JOHNSON CLEANING SERVICES	JULY INV 8012024 CLEANING SERV	50.00	
	TONYA JOHNSON CLEANING SERVICES	JULY INV 8012024 CLEANING SERV	50.00	
	TONYA JOHNSON CLEANING SERVICES	JULY INV 8012024 CLEANING SERV	50.00	
		JANITOR SER BLDG-CHOUSE/CAMPBELL Total		250.00
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	8/20/24 INV 2781746 SEPTEMBER	689.56	
	REPUBLIC SERVICES 732	8/20/24 INV 732-002782049 CAMP	182.43	
	REPUBLIC SERVICES 732	8/20/24 INV 732-002782049 CAMP	302.40	
		SANITATION GARBAGE PICK UP Total		1,174.39
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG)		
	DUTCH HOLLOW SUPPLIES	8/21/24 INV 300865 SUPPLIES FO	26.71	
	DUTCH HOLLOW SUPPLIES	8/21/24 INV 300865 SUPPLIES FO	69.41	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	DUTCH HOLLOW SUPPLIES	8/21/24 INV 300865 SUPPLIES FO	114.90	
		OPERATING SUPPLIES(COUNTY BLDG		211.02
01	65-457.005	OPR SUPPLIES - KITCHEN		
	YUKON ILO2 DIVISION	6/11/24 INV 14206076 FREEZER D	381.25	
		OPR SUPPLIES - KITCHEN Total		381.25
01	65-457.007	OPERATING SUPPLIES/PROB-ST		
	ATTY			
	ELKO'S SALES	8/23/24 INV 105501 OPERATING S	387.16	
		OPERATING SUPPLIES/PROB-ST ATTY Total		387.16
		PUBLIC BLDG & GROUNDS Total		35,641.73
67	EMERGENCY MGMT AGCY			
01	67-420.000	TELECOMMUNICATIONS		
	VERIZON WIRELESS	8/16/24 INV 72641 WIRELESS SER	85.78	
		TELECOMMUNICATIONS Total		85.78
01	67-431.001	COMUTER SERVICES/SOFTWARE		
	LICENSES			
	FRANKLIN COUNTY E9-1-1	8/15/24 INV 082024-2 ACTIVE DI	1,482.13	
	FIRE STATION SOFTWARE	5/9/24 INV 20240312 2024 ANNUA	382.00	
		COMUTER SERVICES/SOFTWARE LICENSES Total		1,864.13
		EMERGENCY MGMT AGCY Total		1,949.91
79	VETERANS ASST COMM			
01	79-455.000	OFFICE SUPPLIES		
	LIAM MUNGOVAN	8/18/24 INV 3490 WALMART ASTRO	5.76	
	LIAM MUNGOVAN	8/18/24 INV 3490 WALMART ASTRO	50.61	
		OFFICE SUPPLIES Total		56.37
01	79-494.002	VET AID-WATER/SEWER		
	CITY OF ZEIGLER	8/6/24 INV MORGB320 EUBANKS ZE	200.87	
		VET AID-WATER/SEWER Total		200.87
		VETERANS ASST COMM Total		257.24
		GENERAL COUNTY FUND Total		57,779.59
00				
12	00-408.000	WORKMENS COMP INSURANCE		
	ILLINOIS PUBLIC RISK FUND	8/15/24 INV 87528 WORKERS' COM	28,266.00	
		WORKMENS COMP INSURANCE Total		28,266.00
12	00-419.000	GENERAL INSURANCE AND BONDS		
	GOVERNMENTAL BUSINESS SYS	7/15/24 INV 2024080002 GIE0348	1,360.00	
	HOWELL INSURANCE AGENCY	8/26/24 BOND RENEWAL FOR FRANK	2,975.00	
		GENERAL INSURANCE AND BONDS Total		4,335.00
		Total		32,601.00
		INSURANCE(TORT) FUND Total		32,601.00

AP CLAIMS

Claim#	Claimant	Description	Amount
18	00-432.001	COURT DOCUMENT STORAGE EXPENSE COAST TO COAST COMPUTER 8/20/24 INV 3120095 2 - LEXMAR PRODUCTS	424.98
		COURT DOCUMENT STORAGE EXPENSE Total	424.98
		Total	424.98
		COURT DOCUMENT STORAGE Total	424.98
00	19	00-431.023	COMPUTER SUPPLIES/FIDLER CONCEPTE OF ILLINOIS, INC. 8/27/24 INV 2-10304 COMPUTER F 1,125.00 CONCEPTE OF ILLINOIS, INC. 8/27/24 INV 2-10304 COMPUTER F 295.00 CONCEPTE OF ILLINOIS, INC. 8/27/24 INV 2-10304 COMPUTER F 35.00 COMPUTER SUPPLIES/FIDLER Total 1,455.00
19	00-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 8/21/24 INV 0105919-001 FOLDER 195.12 HEARTLAND OFFICE SUPPLIES 8/23/24 INV 0105938-001 BUILTE 334.15 SIMPLE SOLUTIONS PRINTING INC 8/15/8/24 INV 50805 #10 SECURI 210.00 RAINBOW PURE WATER INC 8/27/24 INV 96874 1 WATER & CO 17.00 OFFICE SUPPLIES Total 756.27	
		Total	2,211.27
		RECORDING, COMPUTER, MICROFILM Total	2,211.27
00	59	00-413.000	SID WELL MAINTENANCE CHARGE SIDWELL CO 8/19/24 INV SIDMN000 FRANKLIN 3,189.53 SID WELL MAINTENANCE CHARGE Total 3,189.53
59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT CONCEPTE OF ILLINOIS, INC. 8/20/24 INV 2-41578 DUPLEX MOD 139.75 HEARTLAND OFFICE SUPPLIES 8/29/24 INV 0106000-001 BLACK 92.83 HEARTLAND OFFICE SUPPLIES 8/29/24 INV 0106000-001 BLACK 106.31 G I S OPERATING SUPPLIES/EQUIPMENT Total 338.89	
		Total	3,528.42
		GEOGRAPHIC INFORMATIONAL SYSTM Total	3,528.42
00	67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS 8/17/24 INV 747343 [ACCOUNT 29 99,023.17 SUPREME COUNCIL OF THE ROYAL ARCANUM 9/1/24 GAYLA L PRATHER (SINK) 324.02 ERIE FAMILY LIFE INSURANCE 8/14/24 SUPPLEMENT FOR BONNIE 427.15 HEALTH INSURANCE PREMIUMS Total 99,774.34
		LIFE INSURANCE PREMIUMS (3)	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	DEARBORN LIFE INSURANCE COMPANY	8/9/24 GROUP # VF027256-1 [ERO	607.10	
		LIFE INSURANCE PREMIUMS (3) Total		607.10
67	00-409.004	DELTA DENTAL DELTA DENTAL OF ILLINOIS (VISION)	7/17/24 BILLING PERIOD 8/1/24	5,759.98
		DELTA DENTAL Total		5,759.98
67	00-409.010	VISION #08424 DELTA DENTAL DELTA DENTAL OF ILLINOIS (VISION)	7/17/24 BILLING PERIOD 8/1/24	829.58
		VISION #08424 DELTA DENTAL Total		829.58
		Total		106,971.00
		FRINGE BENEFIT FUND Total		106,971.00
00	754	00-460.001		
		6.1 Rev/Replace Provis of Govt Serv		
		FR CO CIRCUIT CLERK OPERATION FUND	8/30/24 REIMBURSEMENT FOR SCAN	540.00
		FR CO CIRCUIT CLERK OPERATION FUND	8/30/24 REIMBURSEMENT FOR SCAN	405.00
		ARCHIMAGES	8/25/24 INV 40069 CONTRACT SER	8,432.88
		6.1 Rev/Replace Provis of Govt Serv Total		9,377.88
		Total		9,377.88
		AMERICAN RESCUE PLAN 2021(ARP) Total		9,377.88
00	850	00-478.000		
		CORONER FEE EXPENSES		
		HEARTLAND OFFICE SUPPLIES	8/29/24 INV 105998 SIGN CLOCK,	20.04
		CORONER FEE EXPENSES Total		20.04
		Total		20.04
		CORONER FEE ACCOUNT Total		20.04
		GRAND TOTAL		212,914.18

FRANKLIN COUNTY  
Operator: BON

CLAIMS DOCKET  
AP CLAIMS

Page : 7  
Date : 09/03/24  
Time : 10:45:59

Authorized Signatures

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,546,158.97	851,605.55	1,383,206.44	2,014,558.08
-102.000	CASH IN BK COURT SECURITY-#03	-5,256.06	10,134.31	23,386.98	-18,508.73
-102.000	CASH IN BK PROBATION SERV.-#04	34,197.28	2,917.14	0.00	37,114.42
-102.000	*CASH IN BK SOC SECURITY-#05	81,216.84	92,794.07	157,767.80	16,243.11
-102.000	IMRF FUND--CASH IN BANK #06	-11,305.02	3,523.74	5,585.59	-13,366.87
-102.000	LATCF FUND #755	159,656.19	0.00	0.00	159,656.19
-102.000	LAW LIBRARY CASH IN BK-#11	106,114.69	1,690.00	1,457.28	106,347.41
-102.000	*INSURANCE CASH IN BANK-#12	-144,313.95	17,861.83	39,201.02	-165,653.14
-102.000	CHILD SUPPORT CASH IN BK.-#13	21,327.07	0.00	0.00	21,327.07
-102.000	COURT AUTOMATION CASH N BK-#14	41,612.84	4,296.30	7,037.89	38,871.25
-102.000	DRUG ENFORCEMENT CASH N BK-#15	755.54	0.00	0.00	755.54
-102.000	CASH- POLICE VEHICLE FUND/#150	144.99	0.00	0.00	144.99
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	142,843.54	3,980.85	3,775.00	143,049.39
-102.000	REC/COM MICRO CASH IN BK-#19	225,965.64	4,718.80	474.72	230,209.72
-102.000	R H S P -CASH IN BANK-#190	16,212.47	0.00	0.00	16,212.47
-102.000	CASH-FR. COUNTY TOURISM-#26	210,193.18	0.00	55,000.00	155,193.18
-102.000	ADMIN IMPOUND TOW #320	4,859.59	0.00	2,925.28	1,934.31
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	8,718.27	0.00	0.00	8,718.27
-102.000	CASH - ESCHEAT FUND #38	32,835.83	0.00	0.00	32,835.83
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	209,798.94	1,360.00	0.00	211,158.94
-102.000	INDEMNITY-MOBILE HOMES #400	14,187.62	260.00	0.00	14,447.62
-102.000	*CASH-UNCLAIMED FUND #41	5,783.46	0.00	0.00	5,783.46
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	43,570.30	100.00	0.00	43,670.30
-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	24,427.16	0.00	0.00	24,427.16
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	7,753.33	0.00	0.00	7,753.33
-102.000	DUI ENFORCEMENT-CASH #58	18,591.32	339.60	0.00	18,930.92
-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
-102.000	G I S FEES #59	391,558.05	13,101.36	16,407.89	388,251.52
-102.000	CASH/ANIMAL CONTROL REG/ #61	55,842.17	5,179.00	0.00	61,021.17
-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	92,311.54	75.16	3,951.48	88,435.22
-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	4,020.69	0.00	0.00	4,020.69
-102.000	CASH-HAZARD MAT EMG GRANT #632	-44,948.84	190.18	3,479.28	-48,237.94
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	53,700.55	0.00	0.00	53,700.55
-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	65,707.72	165,507.98	-99,800.26
-102.000	CASH-ST ATTNY DRUG FORF #69	10,378.46	0.00	0.00	10,378.46
-102.000	CASH-DRUG COURT FUND #690	46,161.71	14.25	0.00	46,175.96
-102.000	STA ATTNY ANTI-CRIME FD #691	186,064.33	3,691.23	7,182.69	182,572.87
-102.000	ST ATTNY REC AUTOMATION-#692	2,187.15	197.54	0.00	2,384.69
-102.000	DRUG ADDICTION SVC FEE# 693	1,549.56	15.00	0.00	1,564.56
-102.000	NATIONAL OPTOUT SETTLE- #694	147,250.31	0.00	21,926.13	125,324.18

Cash Flow Statement  
For period ending 08/31/24

Page: 2  
Date: 09/03/24  
Time: 13:05:23

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,498,385.15	0.00	39,944.57	4,458,440.58
-102.000	CASH-YOUTH DIVERSION PROG-#78	119,436.83	30.40	0.00	119,467.23
-102.001	CONTINGENCY- FUND 01	404,996.39	0.00	0.00	404,996.39
	TOTAL COMMON ACCOUNT - BANK	9,033,095.69	1,083,904.03	1,938,218.02	8,178,781.70

Cash Flow Statement  
 For period ending 08/31/24

Page: 3  
 Date: 09/03/24  
 Time: 13:05:23

FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	729,821.54	97,937.14	23,196.44	804,562.24
-102.000	TAX SALE AUTOMATION FEE/#31	18,990.14	1,599.00	871.66	19,717.48
-102.000	MOBILE HOME TAX AUTO#310	4,693.65	75.00	0.00	4,768.65
-102.000	PRIVILEGE TAX CASH N BK #44	22,398.57	18,366.20	0.00	40,764.77
-102.000	TVA CASH IN BANK #47	70,672.90	0.00	0.00	70,672.90
-102.000	CASH IN BANK CHOUSE#74	2,448,827.46	293,654.39	13,675.00	2,728,806.85
		3,295,404.26	411,631.73	37,743.10	3,669,292.89

Cash Flow Statement  
 For period ending 08/31/24

Page: 4  
 Date: 09/03/24  
 Time: 13:05:23

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	6,581.20	187,688.51	192,872.32	1,397.39
-102.000	CASH-2012 BOND & INT REPAY#160	90,385.18	0.00	0.00	90,385.18
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,745.98	0.00	0.00	1,745.98
-102.000	SSA - CASH #54	8,926.00	0.00	0.00	8,926.00
-102.000	CASH-SIDTF FID AGENCY #661	14,961.53	0.00	0.00	14,961.53
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	93.57	0.00	0.00	93.57
-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	6,309.82	0.00	0.00	6,309.82
-102.000	CASH-VICTIM ASSIST PROG-#84	15,884.44	22,509.14	29,446.64	8,946.94
-102.000	CASH-DEATH CERTICHRGE-#85	9,478.51	0.00	0.00	9,478.51
-102.000	CASH - CORONER FEE ACCT/#850	21,193.49	1,100.00	1,059.96	21,233.53
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
-102.000	TOTAL Other Bank Accounts	217,377.22	211,297.65	223,378.92	205,295.95

## 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	612,038.76	308,346.81	67,193.98	853,191.59
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	662,364.04	72,380.86	11,880.47	722,864.43
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,353,360.33	101,307.32	253,300.08	3,201,367.57
-102.000	FED AID MATCHING/CASH N BK #23	917,114.57	3,203.37	150.46	920,167.48
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	893,370.15	3,105.82	6,678.57	889,797.40
-102.000	TWP BRIDGE/CASH IN BANK #25	129,544.35	452.52	0.00	129,996.87
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,537,408.96	119,637.69	73,362.47	1,583,684.18
	TOTAL County Highway Banks	8,105,201.16	608,434.39	412,566.03	8,301,069.52

Cash Flow Statement  
For period ending 08/31/24

Page: 6  
Date: 09/03/24  
Time: 13:05:24

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	110,289.59	0.00	-1,624.01	111,913.60
-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	5,564.19	0.00	0.00	5,564.19
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	5,104.29	0.00	0.00	5,104.29
-361.000	INTEREST - LAW LIBRARY #11	3,173.53	0.00	0.00	3,173.53
-361.000	INTEREST - INSURANCE FUND #12	473.15	0.00	0.00	473.15
-361.000	CHILD SUPPORT INTEREST #13	635.08	0.00	0.00	635.08
-361.000	CT AUTOMATION INTEREST #14	1,320.04	0.00	0.00	1,320.04
-361.000	INTEREST/DRUG ENFORC #15	24.74	0.00	0.00	24.74
-361.000	POLICE VEHICLE INTEREST#150	3.64	0.00	0.00	3.64
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	4,229.31	0.00	0.00	4,229.31
-361.000	RECORDING/-INTEREST#19	6,878.50	0.00	0.00	6,878.50
-361.000	INTEREST-RHSP#190	518.65	0.00	0.00	518.65
-361.000	COUNTY TOURISM-INT #26	6,193.49	0.00	0.00	6,193.49
-361.000	ADMIN IMPOUND INTEREST #320	224.51	0.00	0.00	224.51
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	213.48	0.00	0.00	213.48
-361.000	ESCHEAT FUND INTEREST #38	1,050.22	0.00	0.00	1,050.22
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	6,506.27	0.00	0.00	6,506.27
-361.000	INTEREST-INDEMNITY-MH #400	442.86	0.00	0.00	442.86
-361.000	UNCLAIMED FUND INTEREST #41	181.54	0.00	0.00	181.54
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	1,405.14	0.00	0.00	1,405.14
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	780.36	0.00	0.00	780.36
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	476.59	0.00	0.00	476.59
-361.000	DUI ENFORC INT #58	638.86	0.00	0.00	638.86
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	13,361.67	0.00	0.00	13,361.67
-361.000	ANIMAL CONTRL/INT #61	1,339.67	0.00	0.00	1,339.67
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	1,408.24	0.00	0.00	1,408.24
-361.000	INTEREST-EMA DONATION #630	337.01	0.00	0.00	337.01
-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	922.69	0.00	0.00	922.69
-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	1,466.16	0.00	0.00	1,466.16
-361.000	ANTICRIME INT #691	5,223.48	0.00	0.00	5,223.48
-361.000	ANTICRIME AUTO INT #692	38.65	0.00	0.00	38.65
-361.000	INTEREST-DRUG ADDICTION #693	49.48	0.00	0.00	49.48
-361.000	INTEREST OPIOID SETL#694	2,051.35	0.00	0.00	2,051.35
-361.000	INTEREST CASA#73	214.94	0.00	0.00	214.94
-361.000	INTEREST ARPA #754	153,678.50	0.00	0.00	153,678.50
-361.000	INTEREST-YOUTH DIV #78	3,816.57	0.00	0.00	3,816.57

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse INTEREST				
-361.000	COUNTY 911 SYSTEM INTEREST #29	34,559.04	0.00	-2,647.72	37,206.76
-361.000	TAX SALE AUT INTEREST#31	685.23	0.00	0.00	685.23
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	1,583.33	0.00	0.00	1,583.33
-361.000	TVA INTEREST EARNED #47	7.00	0.00	0.00	7.00
-361.000	CHOUSE INTEREST #74	66,351.51	0.00	-11,494.16	77,845.67
		103,186.11	0.00	-14,141.88	117,327.99

Cash Flow Statement  
 For period ending 08/31/24

Page: 8  
 Date: 09/03/24  
 Time: 13:05:24

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	927.14	0.00	0.00	927.14
-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	48.32	0.00	0.00	48.32
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	414.47	0.00	0.00	414.47
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	25.27	0.00	0.00	25.27
-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	184.77	0.00	0.00	184.77
-361.000	INTEREST-VICTIM ASSISTANCE-#84	460.88	0.00	0.00	460.88
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	996.35	0.00	0.00	996.35
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	3,057.20	0.00	0.00	3,057.20



Cash Flow Statement  
For period ending 08/31/24

Page: 9  
Date: 09/03/24  
Time: 13:05:24

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	24,171.69	0.00	-2,631.45	26,803.14
-361.000	SP CNTY BRIDGE/INTEREST #21	18,929.22	0.00	-2,401.29	21,330.51
-361.000	COUNTY MOTOR FUEL INTEREST #22	100,529.80	0.00	-11,356.11	111,885.91
-361.000	FED AID MATCHING INTEREST #23	25,991.18	0.00	-3,203.37	29,194.55
-361.000	COUNTY BRIDGE/INTEREST #24	25,211.92	0.00	-3,105.82	28,317.74
-361.000	TWP BRIDGE/INTEREST #25	4,221.42	0.00	-452.52	4,673.94
-361.000	TWP MOTOR FUEL/INTEREST #28	43,026.17	0.00	-5,513.60	48,539.77
	TOTAL COHWY INTEREST	242,081.40	0.00	-28,664.16	270,745.56

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 SCHULTZ 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	\$ 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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,983.56)	\$	4,495,717.53	JUN-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,822.50	\$	4,493,895.03	JUL-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$ 262.50	\$	4,493,632.53	JUL-24
CENTRAL DISPATCH PROJECT	MARLER SURVEYING CO INC	\$ 6,200.00	\$	4,487,432.53	JUL-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$ 5,849.99	\$	4,481,582.54	JUL-24
MORGUE CONSTRUCTION PMT	MIDWEST SEAMLESS GUTTER	\$ 1,250.00	\$	4,480,332.54	JUL-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,052.61)	\$	4,498,385.15	JUL-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 25,836.20	\$	4,472,548.95	AUG-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 12,218.37	\$	4,460,330.58	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,458,440.58	AUG-24
		\$ 7,891,084.98	\$	3,432,644.40	
	TOTAL INFLOWS			TOTAL OUTFLOWS	TOTAL REMAINING



