



STEVE VERCELLINO, FRANKLIN COUNTY TREASURER
P.O. Box 967
901 PUBLIC SQUARE
BENTON, IL 62812

12-16-2024 Finance Committee Meeting Attachment 1

DAVEE FOLLOWELL, CHIEF DEPUTY - AMY SILEVEN AND BONNIE FLATT-DEPUTIES

SHERIFF AUTO REPAIRS, MAINT, ETC	3,255.26
SHERIFF LEADS	300.70
SHERIFF INMATE MEDICAL	22,722.66
SHERIFF INMATE FOOD	9,718.58
SHERIFF FUEL NOV-24	6,907.34
SHERIFF INMATE & JAIL SUPPLIES	2,039.31
SHERIFF FW PLUMBING NOV-24	1,556.58
SHERIFF MCCOLLUM ELECTRIC	1,307.00
CO BOARD GILBERT, HUFFMAN, ETC NOV-24	2,000.00
CO BOARD FRONTIER DROP WIRE BOND/FAIRLAND	874.24
CO BOARD SCD REA & SONS	3,687.00
GIS ASSESSOR JASON HEUMANN PMT 5 OF 6	3,333.33
VAC FINANCIAL AID TO J. FANN	750.00
VAC A. MINTON SON'S MEDICAL/MISC NEEDS	750.00
CIR CLERK REIMB FOR QUICKBOOKS ANNUAL	1,042.95
CIR CLERK REIMB FOR SCANNING	1,008.00
CORONER THOMAS PRINTING	747.00
2ND CIRCUIT SHANNON APPLETON LAW DEC-24	4,083.34
2ND CIRCUIT CT APPT FEES AMANDA LEVANTI	1,690.00
2ND CIRCUIT CT APPT FEES ADAM NAGRESKI	1,372.50
2ND CIRCUIT TRANSCRIPT ORDER	576.00
PD SERVICES FOR DEC-24	2,833.34
TREAS RICE SULLIVAN MONTH END 11-30-24	3,000.00
TREAS ROE #21 NOV-24	5,265.01
TREAS DEVNET PTAX JAN-25-MAR-25	14,106.56
CO CLERK CONCEPTE DEC-24	5,117.50
CO CLERK AFLAC DEC-24	2,302.72
AMEREN SHERIFF'S DEPT MONTHLY	5,957.14
AMEREN CTHOUSE MONTHLY	6,709.86
AMEREN CAMPBELL BLDG MONTHLY	1,479.63
AMEREN STATE'S ATTY MONTHLY	516.47

General Statement

This list includes claims over a \$500 threshold, or is included at the Treasurer's discretion. It is not meant to show all claims. Refer to the Claims Docket for the full list.

In this Claim Cycle

SHERIFF AUTO REPAIRS, INMATE MEDICAL, INMATE FOOD, INMATE SUPPLIES, GIS ASSESSOR PROJECT PAYMENT, ATTORNEY FEES, CIRCUIT CLERK QUICKBOOKS ANNUAL, CIRCUIT CLERK SCANNING, AUDIT BILLS, ROE MONTHLY, DEVNET QUARTERLY, CONCEPTE MONTHLY, AMEREN MONTHLY.

Cash Flow Summary

Beg Bal. \$10.3M Est. as of 12/16/2024		10,286,983
12/16 NEW Claims	(117,010)	10,169,973
12/16 NEW Small Claims	(5,999)	10,163,974
PAYROLL REIMB	35,987	10,199,961
EMPLOYER IMRF REIMB	41,966	10,241,927
SALES TAX	112,737	10,354,665
INCOME TAX	113,704	10,468,368
PPRT	19,214	10,487,582
MISC STATE/COUNTY CHECKS	86,217	10,573,799
	-	10,573,799
12/20/2024 Payroll	(350,000)	10,223,799
Est. Ending 12/31/2024	10,223,799	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- ARPA RECEIVED \$7,472,150.00
-FY23 REPORT <\$3,052,982.49>
-FY24 SPENT <\$ 622,073.68>
-EOC CONTRACT <\$3,237,179.45>
LEFT TO OBLIGATE <\$ 559,916.38>
+OBLIGATING FOR SHERIFF PAYROLL FOR FED PURPOSES.
- ARPA INTEREST EARNED: \$485,575.81
- COURTHOUSE SALES TAX OCT-24: \$259,951.50

SMALL CLAIMS	5,999.11	GRAND TOTAL
TOTAL OF PAGE	117,010.02	123,009.13

Estimated Current County Operation Funds	
Gc Fund-01 w/Cont.	\$ 4,031,754.80
Social Security-05	\$ 369,549.29
IMRF-06	\$ (13,366.87)
Insurance-12	\$ 134,327.43
Fringe Benefit-67	\$ (50,947.56)
Total	\$ 4,471,317.09

AP CLAIMS

	Claim#	Claimant	Description	Amount	
50	COUNTY-50 01 50-423.000	TRAVEL & TRAINING IACCR ZONE 1	12/6/24 2025 DUES \$30.00; // TRAVEL & TRAINING Total	30.00	30.00
	01 50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC	12/1/24 INV 89272 WORK DURING REGULAR AUDIT Total	3,000.00	3,000.00
	01 50-426.001	CIRCUIT CLERK AUDIT FR CO CIRCUIT CLERK OPERATION FUND	12/04/24 REIMBURSEMENT FOR QUI CIRCUIT CLERK AUDIT Total	1,042.95	1,042.95
	01 50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	12/4/24 LEGAL SERVICES BY CONT SPECIAL PROS CO ATTN Total	2,000.00	2,000.00
	01 50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21	11/25/24 INV 1852 MPV 24 PERSO FR.CO. SHARE TO ROE 29% Total	5,265.01	5,265.01
	01 50-431.021	COMP MAINT SOFTWARE/DEVNET DEVNET INCORPORATED	12/1/24 INV 711.10281 PTAX XWA COMP MAINT SOFTWARE/DEVNET Total	14,106.56	14,106.56
	01 50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC.	12/1/24 INV 2-41856 SERVICE & COMP MAINT HARDWARE Total	5,117.50	5,117.50
		COUNTY-50 Total			30,562.02
51	COUNTY BOARD-51 01 51-425.000	PUBLICATION AND PRINTING ALL STARS N STITCHES	12/20/24 INV 10304358A DOOR SI PUBLICATION AND PRINTING Total	33.75	33.75
	01 51-476.000	MISCELLANEOUS HEARTLAND OFFICE SUPPLIES	12/9/24 INV 016658-001 DESKPAD MISCELLANEOUS Total	51.55	51.55
		COUNTY BOARD-51 Total			85.30
53	TREASURER-53 01 53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	12/2/24 INV 0106578-001 1/2' S 12/2/24 INV 0106578-001 1/2' S 12/9/24 INV 0106652-001 11x8.5 OFFICE SUPPLIES & EQUIPMENT Total	173.81 89.58 127.89	391.28
		TREASURER-53 Total			391.28
55	SHERIFF-55 01 55-411.000	MAINTENANCE - VEHICLES			

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount
	BENTON SUPER LUBE INC	11/19/24 INV 375784 [28-23 DIU	135.88
	BENTON SUPER LUBE INC	11/19/24 INV 375784 [28-23 DIU	1,268.05
	BENTON SUPER LUBE INC	11/19/24 INV 375784 [28-23 DIU	56.00
	BENTON SUPER LUBE INC	11/19/24 INV 375784 [28-23 DIU	52.00
	WEEKS CHEVROLET GMC	11/6/24 INV 105447 GRAPHICS FO	1,000.00
	ZIMMERMANS GARAGE	12/2/24 INV 107900 [28-17 S DE	194.27
	ZIMMERMANS GARAGE	10/23/24 INV 107480 [28-6 ABEL	222.92
	ZIMMERMANS GARAGE	12/4/24 INV 107933 [28-8 T BAX	326.14
	MAINTENANCE - VEHICLES Total		3,255.26
01	55-431.014	LEADS	
	TECHNOLOGY MANAGEMENT REV	11/18/24 INV T2507764 [ACCT #T	300.70
	FUND DOIT A/R		
	LEADS Total		300.70
01	55-436.000	MEDICAL	
	ADVANCED CORRECTIONAL HEALTHCARE	12/1/24 INV RINV-3659 JANUARY	12,443.50
	ADVANCED CORRECTIONAL HEALTHCARE	12/1/24 INV RINV-3659 JANUARY	125.00
	ADVANCED CORRECTIONAL HEALTHCARE	12/1/24 INV RINV-3659 JANUARY	9,129.54
	ADVANCED CORRECTIONAL HEALTHCARE	12/1/24 INV RINV-3659 JANUARY	1,024.62
	MEDICAL Total		22,722.66
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER	
	PRAIRIE FARMS	11/18/24 [CUSTOMER 14211] MILK	154.80
	PRAIRIE FARMS	11/18/24 [CUSTOMER 14211] MILK	143.82
	PRAIRIE FARMS	11/18/24 [CUSTOMER 14211] MILK	65.24
	BENTON SAVE A LOT	11/30/24 INV 107 FOOD FOR INMA	418.50
	DUTCH HOLLOW SUPPLIES	11/2/24 INV MULTI INMATE & JAI	33.81
	KOHL WHOLESALE	11/30/24 INV NOV 24 [ACCT 3396	8,936.22
	FOOD-DIETING PRISONERS & D. CENTER Total		9,752.39
01	55-455.000	OFFICE SUPPLIES	
	HEARTLAND OFFICE SUPPLIES	11/12/24 INV 106469 OFFICE SUP	75.59
	HEARTLAND OFFICE SUPPLIES	11/12/24 INV 106469 OFFICE SUP	114.84
	OFFICE SUPPLIES Total		190.43
01	55-456.000	GAS /OIL & TRANSPORTATION	
	SYNERGY PARTNERS LLC	10/29/24 INV 5315802 [NOVEMBER	1,390.08
	SYNERGY PARTNERS LLC	10/29/24 INV 5315802 [NOVEMBER	1,394.54
	SYNERGY PARTNERS LLC	10/29/24 INV 5315802 [NOVEMBER	1,476.00
	SYNERGY PARTNERS LLC	10/29/24 INV 5315802 [NOVEMBER	1,406.94
	SYNERGY PARTNERS LLC	10/29/24 INV 5315802 [NOVEMBER	1,239.78
	GAS /OIL & TRANSPORTATION Total		6,907.34
01	55-494.005	INMATE SUPPLIES	
	DUTCH HOLLOW SUPPLIES	11/2/24 INV MULTI INMATE & JAI	2,039.31
	SPARKLIGHT BUSINESS	12/31/24 INV DEC 24 [ACCT 1253	120.44
	INMATE SUPPLIES Total		2,159.75
	SHERIFF-55 Total		45,288.53

AP CLAIMS

Claim#	Amount	Description	Amount
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT	
		HEARTLAND OFFICE SUPPLIES 12/5/24 INV 0106646-001 PGW PR	106.31
		HEARTLAND OFFICE SUPPLIES 12/9/24 INV 0106654-001 MAILIN	53.76
		HEARTLAND OFFICE SUPPLIES 12/9/24 INV 0106654-001 MAILIN	20.26
		HEARTLAND OFFICE SUPPLIES 12/9/24 INV 0106654-001 MAILIN	7.50
		HEARTLAND OFFICE SUPPLIES 12/9/24 INV 0106654-001 MAILIN	22.26
		OFFICE SUPPLIES & EQUIPMENT Total	210.09
		SUPV OF ASSESSMENT-59 Total	210.09
60	ELECTION-60		
01	60-425.000	PUBLICATION/PRINTING SUPPLIES	
		US POSTAL SERVICE PO BOX 607 [12 MONTH RENEWAL]	188.00
		BENTON SAVE A LOT 11/30/24 FOOD FOR ELECTION NIG	164.98
		PUBLICATION/PRINTING SUPPLIES Total	352.98
01	60-455.000	OFFICE SUPPLIES	
		ACE HARDWARE 11/30/24 KEYS [AUGUST] [ACCOUN	3.01
		OFFICE SUPPLIES Total	3.01
01	60-494.008	NEW VOTER	
		REG/HARDWARE/SOFTWARE	
		CONCEPT OF ILLINOIS, INC. 12/3/24 PROPOSAL ESTIMATE 5063	449.95
		NEW VOTER REG/HARDWARE/SOFTWARE Total	449.95
		ELECTION-60 Total	805.94
61	PUBLIC DEFENDER-61		
01	61-431.016	ASSISTANT PUBLIC DEFENDERS	
		SHANNON APPLETON LAW 12/2/24 SERVICES FOR DECEMBER	3,333.34
		ASSISTANT PUBLIC DEFENDERS Total	3,333.34
		PUBLIC DEFENDER-61 Total	3,333.34
64	CIRCUIT COURT-64		
01	64-429.000	CT APPOINTED ATTORNEY FEES	
		JAMES E FORD 12/02/24 SERVICES FOR DECEMBER	2,833.34
		ADAM NAGRESKI CRT APPT ATT CASE 2023-CF-50 \$	1,372.50
		AMANDA LEVANTI 11/22/24 COURT-APPOINTED ATTOR	877.50
		AMANDA LEVANTI 11/22/24 COURT-APPOINTED ATTOR	812.50
		CT APPOINTED ATTORNEY FEES Total	5,895.84
01	64-431.004	COURT ORDERED TRANSCRIPTS	
		CHRISTY M GORDEN 12/11/24 COURT ORDERED TRANSCR	576.00
		COURT ORDERED TRANSCRIPTS Total	576.00
		CIRCUIT COURT-64 Total	6,471.84
65	PUBLIC BLDG&GROUND-65		
01	65-410.002	MAINT.	
		BLDG. (SNOW/LAWN/ELEVATOR)	
		ACE HARDWARE 11/21/24 INV 451740 KEYS \$7.17	7.17
		PHOENIX MODULAR ELEVATOR 12/3/24 INV 16562 MONTHLY MAIN	228.00
		WILLARD S PARKER 1 MOWING @ \$125.00 EACH \$125.00	125.00
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total	360.17
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)	
		F W PLUMBING & HEATING INC 12/12/24 INV 9826 NOVEMBER 202	1,556.58
		VESTIS 11/6/24 INV 439314 [NOVEMBER 2	53.49
		VESTIS 11/6/24 INV 439314 [NOVEMBER 2	53.49

AP CLAIMS

Claim#	Claimant	Description	Amount	
	VESTIS	11/6/24 INV 439314 [NOVEMBER 2	53.49	
	VESTIS	11/6/24 INV 439314 [NOVEMBER 2	53.49	
		MAINT. BLDG. (COUNTY JAIL) Total		1,770.54
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	MCCOLLUM ELECTRIC LLC	12/11/24 INV 1597 ADDED OUTLET	1,307.00	
		MAINT. CO. JAIL EQUIPMENT Total		1,307.00
01	65-420.000	UTILITIES-TELEPHONE		
	FRONTIER	11/19/24 618-435-2183 \$7.00;	7.00	
		UTILITIES-TELEPHONE Total		7.00
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	11/22/24 MONTHLY SERVICE - ELE	125.38	
	AMEREN ILLINOIS	11/22/24 MONTHLY SERVICE - ELE	93.90	
	AMEREN ILLINOIS	11/21/24 GAS \$83.82; // 01	83.82	
	AMEREN ILLINOIS	12/2/24 AMEREN BILLING FOR 10/	15,121.65	
		UTILITIES-ELECTRIC Total		15,424.75
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	11/20/24 MONTHLY SERVICE 10/13	54.49	
	BENTON WATER & SEWER	11/20/24 INV 5076050 901 PUBLI	163.67	
	BENTON WATER & SEWER	11/20/24 INV 5076050 901 PUBLI	39.23	
		UTILITIES-WATER Total		257.39
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX PROCESSING CENTER	11/01/24 INV 39914180 OCTOBER	111.00	
	TERMINIX PROCESSING CENTER	11/01/24 INV 39914180 OCTOBER	111.00	
	BARCOM SECURITY	12/1/24 INV 61696 FIRE ALARM M	180.00	
		OTHER PROF SERV(PEST CONTROL) Total		402.00
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	11/27/24 INV 305321.01 SUPPLIE	25.86	
	DUTCH HOLLOW SUPPLIES	11/27/24 INV 305321.01 SUPPLIE	170.74	
	DUTCH HOLLOW SUPPLIES	11/27/24 INV 305321.01 SUPPLIE	80.14	
	DUTCH HOLLOW SUPPLIES	11/27/24 INV 305321.01 SUPPLIE	115.56	
	DUTCH HOLLOW SUPPLIES	11/27/24 INV 305321.01 SUPPLIE	25.86	
	DUTCH HOLLOW SUPPLIES	11/27/24 INV 305321.01 SUPPLIE	31.30	
	DUTCH HOLLOW SUPPLIES	11/14/24 INV 305708 SUPPLIES F	153.16	
	DUTCH HOLLOW SUPPLIES	11/14/24 INV 305708 SUPPLIES F	44.68	
	DUTCH HOLLOW SUPPLIES	11/14/24 INV 305708 SUPPLIES F	44.68	
		OPERATING SUPPLIES(COUNTY BLDG Total		691.98
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)		
	ACE HARDWARE	11/14/24 INV 451461 FOR SIGN I	9.98	
		OPERATING SUPPLIES(CT HOUSE) Total		9.98
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	DUTCH HOLLOW SUPPLIES	11/2/24 INV MULTI INMATE & JAI	159.71	
		OPERATING SUPPLIES(CO JAIL) Total		159.71
		PUBLIC BLDG&GROUND-65 Total		20,390.52
66	ANIMAL CONTROL-66			
01	66-420.000	TELEPHONE		
	FRANKLIN CO HWY DEPT MFT FUND	12/5/24 INV 2601 INTERNET/PHON	148.57	
		TELEPHONE Total		148.57

AP CLAIMS

Claim#	Claimant	Description	Amount	Total
67	EMA-67 01 67-456.000	ANIMAL CONTROL-66 Total		148.57
		FUEL COST		
		FRANKLIN COUNTY TREASURER NOVEMBER 2024 FUEL REIMBURSEME	270.15	
		FUEL COST Total		270.15
		EMA-67 Total		270.15
79	VETERANS ASST-C-79 01 79-423.000	TRAVEL/TRAINING		
		LIAM MUNGOVAN 12/7/24 INV 6055242 OFFICE SUP	64.32	
		LIAM MUNGOVAN 12/7/24 INV 6055242 OFFICE SUP	34.84	
		TRAVEL/TRAINING Total		99.16
	01 79-455.000	OFFICE SUPPLIES		
		LIAM MUNGOVAN 12/7/24 INV 6055242 OFFICE SUP	10.94	
		OFFICE SUPPLIES Total		10.94
	01 79-494.006	VET AID-MEDICAL		
		ALAN MINTON 12/11/24 FA - A MINTON - ASSIS	750.00	
		VET AID-MEDICAL Total		750.00
	01 79-494.008	VET AID-MISC		
		JEFF FANN 12/16/24 DIRECT FINANCIAL AID	750.00	
		VET AID-MISC Total		750.00
		VETERANS ASST-C-79 Total		1,610.10
99	CONTINGENCY/CAPITAL-99 01 99-475.000	CONTINGENCY		
		FRONTIER 11/19/24 INV LLFLT96091124 DRO	437.12	
		FRONTIER 11/19/24 INV LLFLT96091124 DRO	437.12	
		JASON HEUMANN 12/12/24 INV 123457 FRANKLIN C	3,333.33	
		CONTINGENCY Total		4,207.57
		CONTINGENCY/CAPITAL-99 Total		4,207.57
		GENERAL COUNTY FUND Total		113,775.25
00	12 00-419.000	GENERAL INSURANCE AND BONDS		
		SCD REA & SONS INSURANCE 11/19/24 INV 145852 POLICY #87	2,839.00	
		SCD REA & SONS INSURANCE 11/19/24 INV 145852 POLICY #87	848.00	
		GENERAL INSURANCE AND BONDS Total		3,687.00
		Total		3,687.00
		INSURANCE(TORT) FUND Total		3,687.00
00	18 00-430.000	OTHER PROF SERV		
		FR CO CIRCUIT CLERK OPERATION 12/12/24 REIMBURSEMENT FOR SCA FUND	576.00	
		FR CO CIRCUIT CLERK OPERATION 12/12/24 REIMBURSEMENT FOR SCA FUND	432.00	
		OTHER PROF SERV Total		1,008.00

AP CLAIMS

		Total	1,008.00	
		COURT DOCUMENT STORAGE Total	1,008.00	
00	Claim#	Claimant	Description	Amount
	19	00-455.000	OFFICE SUPPLIES	
		RAINBOW PURE WATER INC	12/7/24 INV 98891 2 WATER & CO	24.50
		UP NORTH PRINTING INC	12/9/24 INV 24-2808 MARRIAGE &	463.00
			OFFICE SUPPLIES Total	487.50
			Total	487.50
			RECORDING, COMPUTER, MICROFILM Total	487.50
00	59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT	
		HEARTLAND OFFICE SUPPLIES	12/11/24 INV 0106696-001 PAGE	195.48
			G I S OPERATING SUPPLIES/EQUIPMENT Total	195.48
			Total	195.48
			GEOGRAPHIC INFORMATIONAL SYSTM Total	195.48
00	DEFAULT	62	00-421.002	
			UTILITIES-WATER	
		BENTON WATER & SEWER	11/20/24 MONTHLY SERVICE 10/13	38.84
			UTILITIES-WATER Total	38.84
			DEFAULT Total	38.84
			FR CO JUVENILE DETENTION CEN Total	38.84
00	67	00-409.002	AFLAC	
		AFLAC	1/1/24 INV 379448 [ACCOUNT # C	2,302.72
			AFLAC Total	2,302.72
	67	00-409.003	LIFE INSURANCE PREMIUMS (3)	
		NGL INSURANCE LIFE GROUP	11/28/24 BILLING FOR NOVEMBER	17.34
			LIFE INSURANCE PREMIUMS (3) Total	17.34
			Total	2,320.06
			FRINGE BENEFIT FUND Total	2,320.06
00	691	00-431.016	ASSISTANT PUBLIC DEFENDER	
		SHANNON APPLETON LAW	12/2/24 SERVICES FOR DECEMBER	750.00
			ASSISTANT PUBLIC DEFENDER Total	750.00
			Total	750.00

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 7
Date : 12/16/24
Time : 15:38:47

AP CLAIMS

STATES ATNY ANTI CRIME FUND Total 750.00

GRAND TOTAL 122,262.13

Authorized Signatures

Cash Flow Statement
For period ending 12/31/24

Page: 1
Date: 12/16/24
Time: 14:55:52

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	4,214,288.08	300,637.42	839,152.38	3,675,773.12
-102.000	CASH IN BK COURT SECURITY-#03	-28,135.46	68,046.22	8,502.66	31,408.10
-102.000	CASH IN BK PROBATION SERV.-#04	47,695.09	2,613.77	0.00	50,308.86
-102.000	*CASH IN BK SOC SECURITY-#05	379,485.24	43,518.95	53,454.90	369,549.29
-102.000	IMRF FUND--CASH IN BANK #06	-12,083.77	3,975.79	5,258.89	-13,366.87
-102.000	LATCF FUND #755	162,090.87	0.00	0.00	162,090.87
-102.000	LAW LIBRARY CASH IN BK-#11	113,054.90	1,520.00	746.41	113,828.49
-102.000	*INSURANCE CASH IN BANK-#12	180,461.27	17,920.16	64,054.00	134,327.43
-102.000	CHILD SUPPORT CASH IN BK.-#13	22,862.42	0.00	0.00	22,862.42
-102.000	COURT AUTOMATION CASH N BK-#14	40,916.74	3,338.42	1,732.21	42,522.95
-102.000	DRUG ENFORCEMENT CASH N BK-#15	767.18	0.00	0.00	767.18
-102.000	CASH- POLICE VEHICLE FUND/#150	85.57	0.00	0.00	85.57
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	154,449.88	3,384.30	0.00	157,834.18
-102.000	REC/COM MICRO CASH IN BK-#19	233,087.73	3,609.60	3.92	236,693.41
-102.000	R H S P -CASH IN BANK-#190	16,459.79	0.00	0.00	16,459.79
-102.000	CASH-FR. COUNTY TOURISM-#26	181,598.62	0.00	0.00	181,598.62
-102.000	ADMIN IMPOUND TOW #320	6,692.48	0.00	0.00	6,692.48
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	8,851.46	0.00	0.00	8,851.46
-102.000	CASH - ESCHEAT FUND #38	33,336.69	0.00	0.00	33,336.69
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	174,874.77	0.00	0.00	174,874.77
-102.000	INDEMNITY-MOBILE HOMES #400	14,728.27	0.00	0.00	14,728.27
-102.000	*CASH-UNCLAIMED FUND #41	5,871.31	0.00	0.00	5,871.31
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	47,101.23	0.00	0.00	47,101.23
-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	24,799.55	0.00	0.00	24,799.55
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	27,448.79	0.00	0.00	27,448.79
-102.000	DUI ENFORCEMENT-CASH #58	20,495.39	0.00	171.50	20,323.89
-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
-102.000	G I S FEES #59	368,555.39	8,436.69	4,729.80	372,262.28
-102.000	CASH/ANIMAL CONTROL REG/ #61	3,536.72	0.00	0.00	3,536.72
-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	75,391.66	0.00	738,813.23	-663,421.57
-102.001	JDC FUND PRIOR YR \$ IN BK #62	-738,813.23	738,813.23	0.00	0.00
-102.000	EMA DONATION CASH IN BANK-#630	4,082.24	0.00	0.00	4,082.24
-102.000	CASH-HAZARD MAT EMG GRANT #632	-39,870.01	0.00	1,159.76	-41,029.77
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	49,592.54	0.00	0.00	49,592.54
-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	51,977.19	102,924.75	-50,947.56
-102.000	CASH-ST ATTNY DRUG FORF #69	25,206.05	0.00	0.00	25,206.05
-102.000	CASH-DRUG COURT FUND #690	46,666.63	9.50	0.00	46,676.13
-102.000	STA ATTNY ANTI-CRIME FD #691	181,111.77	3,784.19	5,802.85	179,093.11
-102.000	ST ATTNY REC AUTOMATION-#692	3,092.32	172.00	0.00	3,264.32
-102.000	DRUG ADDICTION SVC FEE# 693	1,588.58	0.00	0.00	1,588.58
-102.000	NATIONAL OPIOID SETT.- #694	21,655.93	0.00	0.00	21,655.93

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,306,244.37	0.00	1,272.73	4,304,971.64
-102.000	CASH-YOUTH DIVERSION PROG-#78	120,306.32	14.25	0.00	120,320.57
-102.001	CONTINGENCY- FUND 01	164,268.61	355,401.34	163,688.27	355,981.68
	TOTAL COMMON ACCOUNT - BANK	10,671,098.43	1,607,353.11	1,991,468.26	10,286,983.28

Cash Flow Statement
 For period ending 12/31/24

Page: 3
 Date: 12/16/24
 Time: 14:55:53

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	1,290,241.76	0.00	0.00	1,290,241.76
-102.000	TAX SALE AUTOMATION FEE/#31	20,422.73	50.00	0.00	20,472.73
-102.000	MOBILE HOME TAX AUTO#310	4,863.65	20.00	0.00	4,883.65
-102.000	PRIVILEGE TAX CASH N BK #44	74,753.31	3,429.06	0.00	78,182.37
-102.000	TVA CASH IN BANK #47	70,677.58	0.00	0.00	70,677.58
-102.000	CASH IN BANK CHOUSE#74	3,199,138.10	259,951.50	355,036.21	3,104,053.39
		4,660,097.13	263,450.56	355,036.21	4,568,511.48

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	565.57	101,604.63	101,604.63	565.57
-102.000	CASH-2012 BOND & INT REPAY#160	83,148.83	0.00	0.00	83,148.83
-102.000	CASH - SHERIFF GRANTS#321	0.00	0.00	0.00	0.00
-102.000	CASH - SO IL DRUG TASK#322	0.00	0.00	0.00	0.00
-102.000	SSA - CASH #54	9,326.00	0.00	0.00	9,326.00
-102.000	CASH-SIDTF FID AGENCY #661	15,171.78	0.00	0.00	15,171.78
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	94.89	0.00	0.00	94.89
-102.000	CASH IN BANK-SAFETY GRANT #71	16,809.44	0.00	0.00	16,809.44
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	6,404.13	0.00	0.00	6,404.13
-102.000	CASH-VICTIM ASSIST PROG-#84	16,140.05	0.00	0.00	16,140.05
-102.000	CASH-DEATH CERTICHRGE-#85	9,478.51	0.00	0.00	9,478.51
-102.000	CASH - CORONER FEE ACCT/#850	16,745.99	300.00	0.00	17,045.99
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	181,205.19	101,904.63	101,604.63	181,505.19

Cash Flow Statement
For period ending 12/31/24

Page: 5
Date: 12/16/24
Time: 14:55:53

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	1,004,571.45	0.00	35,358.21	969,213.24
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	761,847.72	0.00	0.00	761,847.72
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,650,098.10	0.00	300,000.00	3,350,098.10
-102.000	FED AID MATCHING/CASH N BK #23	1,067,135.33	0.00	28,561.12	1,038,574.21
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,047,063.96	0.00	0.00	1,047,063.96
-102.000	TWP BRIDGE/CASH IN BANK #25	131,325.39	0.00	0.00	131,325.39
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,328,487.29	0.00	6,552.64	1,321,934.65
	TOTAL County Highway Banks	8,990,529.24	0.00	370,471.97	8,620,057.27

Cash Flow Statement

FRANKLIN COUNTY

For period ending 12/31/24

Page: 6

Date: 12/16/24

Time: 14:55:53

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	0.00	0.00	-1,624.97	1,624.97
-361.000	COURT SECURITY INTEREST #03	0.00	0.00	0.00	0.00
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	0.00	0.00	0.00	0.00
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	0.00	0.00	0.00	0.00
-361.000	INTEREST - LAW LIBRARY #11	0.00	0.00	0.00	0.00
-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
-361.000	CHILD SUPPORT INTEREST #13	0.00	0.00	0.00	0.00
-361.000	CT AUTOMATION INTEREST #14	0.00	0.00	0.00	0.00
-361.000	INTEREST/DRUG ENFORC #15	0.00	0.00	0.00	0.00
-361.000	POLICE VEHICLE INTEREST#150	0.00	0.00	0.00	0.00
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	0.00	0.00	0.00	0.00
-361.000	RECORDING/-INTEREST#19	0.00	0.00	0.00	0.00
-361.000	INTEREST-RHSP#190	0.00	0.00	0.00	0.00
-361.000	COUNTY TOURISM-INT #26	0.00	0.00	0.00	0.00
-361.000	ADMIN IMPOUND INTEREST #320	0.00	0.00	0.00	0.00
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	0.00	0.00	0.00	0.00
-361.000	ESCHEAT FUND INTEREST #38	0.00	0.00	0.00	0.00
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	0.00	0.00	0.00	0.00
-361.000	INTEREST-INDEMNITY-MH #400	0.00	0.00	0.00	0.00
-361.000	UNCLAIMED FUND INTEREST #41	0.00	0.00	0.00	0.00
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	0.00	0.00	0.00	0.00
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	0.00	0.00	0.00	0.00
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	0.00	0.00	0.00	0.00
-361.000	DUI ENFORC INT #58	0.00	0.00	0.00	0.00
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	0.00	0.00	0.00	0.00
-361.000	ANIMAL CONTRL/INT #61	0.00	0.00	0.00	0.00
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	0.00	0.00	0.00	0.00
-361.000	INTEREST-EMA DONATION #630	0.00	0.00	0.00	0.00
-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	0.00	0.00	0.00	0.00
-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	0.00	0.00	0.00	0.00
-361.000	ANTICRIME INT #691	0.00	0.00	0.00	0.00
-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
-361.000	INTEREST-DRUG ADDICTION #693	0.00	0.00	0.00	0.00
-361.000	INTEREST OPIOID SETL#694	0.00	0.00	0.00	0.00
-361.000	INTEREST CASA#73	0.00	0.00	0.00	0.00
-361.000	INTEREST ARPA #754	0.00	0.00	0.00	0.00
-361.000	INTEREST-YOUTH DIV #78	0.00	0.00	0.00	0.00

Cash Flow Statement
For period ending 12/31/24

Page: 7
Date: 12/16/24
Time: 14:55:53

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	0.00	0.00	0.00	0.00
-361.000	TAX SALE AUT INTEREST#31	0.00	0.00	0.00	0.00
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	0.00	0.00	0.00	0.00
-361.000	TVA INTEREST EARNED #47	0.00	0.00	0.00	0.00
-361.000	CHOUSE INTEREST #74	0.00	0.00	0.00	0.00

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	0.00	0.00	0.00	0.00
-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	0.00	0.00	0.00	0.00
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	0.00	0.00	0.00	0.00
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	0.00	0.00	0.00	0.00
-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	0.00	0.00	0.00	0.00
-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	0.00	0.00	0.00	0.00
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	0.00	0.00	0.00	0.00

Cash Flow Statement
For period ending 12/31/24

Page: 9
Date: 12/16/24
Time: 14:55:54

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	0.00	0.00	0.00	0.00
-361.000	SP CNTY BRIDGE/INTEREST #21	0.00	0.00	0.00	0.00
-361.000	COUNTY MOTOR FUEL INTEREST #22	0.00	0.00	0.00	0.00
-361.000	FED AID MATCHING INTEREST #23	0.00	0.00	0.00	0.00
-361.000	COUNTY BRIDGE/INTEREST #24	0.00	0.00	0.00	0.00
-361.000	TWP BRIDGE/INTEREST #25	0.00	0.00	0.00	0.00
-361.000	TWP MOTOR FUEL/INTEREST #28	0.00	0.00	0.00	0.00
	TOTAL COHWY INTEREST	0.00	0.00	0.00	0.00



STEVE VERCELLINO, FRANKLIN COUNTY TREASURER
 P.O. BOX 967
 901 PUBLIC SQUARE
 BENTON, IL 62812

DAVEE FOLLOWELL, CHIEF DEPUTY - AMY SILEVEN AND BONNIE FLATT-DEPUTIES

COURT AUTO FRINGE NOV-24	1,677.84
GIS FRINGE NOV-24	3,611.31
EMA FRINGE JUL-SEP	2,056.77
ANTICRIME FRINGE NOV-24	1,532.05
DRUG COURT CONFERENCE	850.98
PUBLIC DEFENDER STIPENDS PER JUDGE MORGAN	40,000.00
COPIER MONTHLY CORONER	175.92
CORONER OFFICE SUPPLIES	775.47
CORONER FACILITY DOOR REPAIR	108.00
CREDIT CARD-PD	8,850.97
IMRF COHWY TO CLERK NOV-24-PD	3,975.79
IMRF TO CLERK NOV-24	1,283.10

GRAND TOTAL
 64,898.20

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
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
PREMIUM PAY	HAZARD PAY ADJ	\$ (2,150.20)	\$	4,951,158.12	NOV-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,949,268.12	DEC-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,968,371.06	JAN-24
CENTRAL DISPATCH PROJECT	HOLCOMB ENGINEERING INC	\$ 3,536.00	\$	4,964,835.06	JAN-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 139,536.90	\$	4,845,624.23	FEB-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 70,000.00	\$	4,775,624.23	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,773,734.23	FEB-24
TAKE ACTION TODAY-WARMING CENTER	TAKE ACTION TODAY	\$ 2,400.00	\$	4,771,334.23	FEB-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 41,551.03	\$	4,729,783.20	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,746,631.62	MAR-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 34,165.11	\$	4,732,293.96	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,731,551.46	APR-24
CAMPBELL BLDG SAFETY	NOVACOM SYSTEMS INC	\$ 4,417.22	\$	4,727,134.24	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,726,391.74	APR-24
CENTRAL DISPATCH PROJECT	ENERGY CULVERT COMPANY	\$ 9,439.20	\$	4,735,923.04	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,734,978.04	MAY-24
ANIMAL CONTROL HVAC REPLACE	AIRESERV	\$ 7,500.00	\$	4,727,478.04	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,726,533.04	MAY-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 27,345.60	\$	4,699,187.44	MAY-24
CENTRAL DISPATCH PROJECT	MIDDLE FORK CREEK EXCAVATING	\$ 19,750.00	\$	4,679,437.44	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,552.50	\$	4,696,671.89	JUN-24
AIRESERV	HVAC	\$ 80.00	\$	4,696,591.89	JUN-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 138,331.00	\$	4,558,260.89	JUN-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 78,376.72	\$	4,479,884.17	JUN-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,822.50	\$	4,496,045.23	JUL-24
CAMPBELL BLDG SAFETY	NOVACOM SYSTEMS INC	\$ 262.50	\$	4,495,782.73	JUL-24
CENTRAL DISPATCH PROJECT	MARLER SURVEYING CO INC	\$ 6,200.00	\$	4,489,582.73	JUL-24
CAMPBELL BLDG SAFETY	NOVACOM SYSTEMS INC	\$ 5,849.99	\$	4,483,732.74	JUL-24
MORGUE CONSTRUCTION PMT	MIDWEST SEAMLESS GUTTER	\$ 1,250.00	\$	4,482,482.74	JUL-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 25,836.20	\$	4,474,699.15	AUG-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 12,218.37	\$	4,462,480.78	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,460,590.78	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,477,283.37	SEP-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,430.00	\$	4,489,896.39	OCT-24
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 133,472.99	\$	4,356,423.40	OCT-24
SAFETY	TEK 84	\$ 31,000.00	\$	4,343,229.52	NOV-24
CAMPBELL BLDG SAFETY	MARION GLASS & MIRROR INC	\$ 25,744.00	\$	4,317,485.52	NOV-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 23,617.25	\$	4,293,868.27	NOV-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,835.00	\$	4,291,033.27	NOV-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 1,272.73	\$	4,304,971.64	DEC-24
COMMUNITY OUTREACH	BROWNING TOWNSHIP	\$ 22,300.00	\$	4,282,671.64	DEC-24
	\$ 7,957,727.81	\$ 3,675,056.17	\$	4,282,671.64	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		

