

12-4-2023 Finance Committee Meeting Attachment 1



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

SHERIFF AUTO REPAIRS, MAINT, ETC	1,893.38
SHERIFF LEADS	952.28
SHERIFF INMATE MEDICAL	20,163.99
SHERIFF INMATE FOOD	515.25
SHERIFF UNIFORMS	1,632.18
SHERIFF INMATE SUPPLIES	825.06
SHERIFF BENTON WATER/SEWER NOV-23	2,095.12
SHERIFF REPUBLIC DEC-23	559.62
2ND CIRCUIT-JENNIFER THOMPSON (19-P-3)	2,150.99
2ND CIRCUIT-AMANDA LEVANTI	875.00
CO BOARD AIRE SERV CAMPBELL REPAIR	586.67
CO BOARD GFI DIGITAL MONTHLY	886.24
CO BOARD LOYD ELECTRIC CAMPBELL	571.28
CO BOARD COURTHOUSE JANITORIAL NOV-23	4,993.13
CO BOARD WORKERS COMP JAN-23	28,265.00
CO BOARD SCD REA POLICY RENEWALS	27,976.00
JDC L & K FIRE INSPECTION/REPAIRS	1,471.78
JDC FIRE ALARM INSTALL/MONITORING	4,619.00
JDC AMEREN ELECTRIC 9/20-10/19	1,491.67
STATE'S ATTY EVALUATIONS	600.00
STATE'S ATTY APPELLATE PROS PROGRAM	18,000.00
CORONER FEES	996.00
TREAS SHAWNEE ADMIN NOV-23	3,796.48
CO CLERK FIDLAR LAREDO USAGE OCT-23	754.18
CO CLERK BCBS 12/01/23-01/01/24	83,935.26
CO CLERK DEARBORN 12/01/23-12/31/23	630.94
CO CLERK NCPERS 12/01/23-12/31/23	1,040.00
CO CLERK DELTA DENTAL 12/01/23-12/31/23	6,919.94
AC REIMB TO CO HWY FOR GAS CHARGES JUL-SEPT-2	1,616.99
CIR CLERK HOWELL INS SURETY BOND RENEWAL	732.00
ARPA REIMB CIR CLERK FOR SCANNING	945.00
CLEARWAVE MONTHLY	4,227.67

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

JAIL MEDICAL, COURTHOUSE CLEANING, WORKERS COMP MONTHLY, SCD REA POLICY RENEWALS, STATE ATTY SPECIAL PROS ANNUAL, BCBS ANNUAL, DENTAL MONTHLY, CLEARWAVE MONTHLY

Cash Flow Summary

Beg Bal. \$8.7M Est. as of 11/30/2023		8,735,894
12/04 NEW Claims	(226,718)	8,509,176
12/04 NEW Small Claims	(5,988)	8,503,188
12/09 CLERK EST.	40,000	8,543,188
12/04 CIRCUIT CLERK	73,719	8,616,907
-	-	8,616,907
-	-	8,616,907
-	-	8,616,907
-	-	8,616,907
-	-	8,616,907
-	-	8,616,907
12/08 Payroll	(375,000)	8,241,907
Est. Ending 12/15/2023		8,241,907
-		-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

1) ARPA BALANCE: +\$4,929,934.64
 -Estimated Dispatch: -\$4,000,000.00
 -Estimated Coroner: -\$ 200,000.00
 Remaining Balance: +\$ 729,934.64

GRAND TOTAL		232,705.80
TOTAL OF PAGE		
226,718.10	SMALL CLAIMS	5,987.70

	Claim#	Claimant	Description	Amount	
00	COUNTY HIGHWAY 01 00-348.001	BUILDING PERMIT FEES CORVUS PRO SOLAR	11/27/23 REFUND PAYMENT OF BUI BUILDING PERMIT FEES Total	50.00	50.00
		COUNTY HIGHWAY Total			50.00
50	COUNTY 01 50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC	10/31/23 NOV 23 SHAWNEE ADMIN	2,250.00	
		SHAWNEE ADMINISTRATIVE SERVICES LLC	10/31/23 NOV 23 SHAWNEE ADMIN	1,546.48	
		HOSP INS/TRANSFER -67& 68 Total			3,796.48
	01 50-431.021	COMP MAINT SOFTWARE/DEVNET FIDLAR TECHNOLOGIES	11/20/23 INV 0234962-IN LAREDO COMP MAINT SOFTWARE/DEVNET Total	754.18	754.18
	01 50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC	11/20/23 INV 2700265 COURTHOUS 11/20/23 INV 2700265 COURTHOUS 11/20/23 INV 2700265 COURTHOUS 11/20/23 INV 2700265 COURTHOUS 11/20/23 INV 2700265 COURTHOUS	131.65 76.37 243.86 425.88 8.48	
		OFFICE SUPPLIES COPY MACHINES Total			886.24
		COUNTY Total			5,436.90
52	COUNTY CLERK 01 52-423.000	TRAVEL KEVIN WILSON	8/16/23 ZONE 1 - IACCR - MEAL TRAVEL Total	40.00	40.00
		COUNTY CLERK Total			40.00
55	SHERIFF 01 55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC	11/10/23 INV 364076 [28-3 ANTH 11/10/23 INV 364076 [28-3 ANTH 11/10/23 INV 364076 [28-3 ANTH	76.00 53.00 1,764.38	
		MAINTENANCE - VEHICLES Total			1,893.38
	01 55-424.000	POSTAGE & POSTAGE METER PITNEY BOWES GLOBAL FINANCIAL SERVICES	11/30/23 INV 3106396215 STAMP	343.83	
		POSTAGE & POSTAGE METER Total			343.83
	01 55-431.014	LEADS CLEARWAVE FIBER	11/25/23 INV 1 JAN ACCOUNT 998 LEADS Total	304.00	304.00
	01 55-436.000	MEDICAL ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL	12/1/23 INV 136058 JAN 2024 ON 12/1/23 INV 136058 JAN 2024 ON	11,961.86 125.00	

AP CLAIMS

Claim#	HEALTHCARE Claimant	Description	Amount
	ADVANCED CORRECTIONAL HEALTHCARE	12/1/23 INV 136058 JAN 2024 ON	8,077.13
	MEDICAL Total		20,163.99
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER	
	WALMART / CAPITAL ONE	11/19/23 INV 1652245654 KITCHE	429.90
	PRAIRIE FARMS	11/13/23 INV 8834725 [CUSTOMER	104.29
	PRAIRIE FARMS	11/13/23 INV 8834725 [CUSTOMER	117.10
	PRAIRIE FARMS	11/13/23 INV 8834725 [CUSTOMER	130.65
	PRAIRIE FARMS	11/13/23 INV 8834725 [CUSTOMER	78.56
	PRAIRIE FARMS	11/13/23 INV 8834725 [CUSTOMER	84.65
	FOOD-DIETING PRISONERS & D. CENTER Total		945.15
01	55-444.000	HOUSING - JUVENILES	
	NOVACOM SYSTEMS INC	11/10/23 INV 30307 INSTALLED W	190.00
	HOUSING - JUVENILES Total		190.00
01	55-469.001	UNIFORMS - OFFICERS	
	UNIFORM DEN EAST	11/15/23 INV 89205 2 SHIRTS [W	150.88
	UNIFORM DEN EAST	11/16/23 INV 88865 3 SHIRTS -	285.70
	UNIFORM DEN EAST	11/16/23 INV 88865 3 SHIRTS -	1,195.60
	UNIFORMS - OFFICERS Total		1,632.18
01	55-494.000	K-9 SUPPORT	
	FRANKLIN COUNTY SHERIFF	11/29/23 ELECTRICIAN FOR VADER	54.00
	SESSER ANIMAL HOSPITAL	11/4/23 INV 59222 [RIOT] HEART	45.00
	SESSER ANIMAL HOSPITAL	11/4/23 INV 59222 [RIOT] HEART	88.00
	K-9 SUPPORT Total		187.00
01	55-494.005	INMATE SUPPLIES	
	WALMART / CAPITAL ONE	11/19/23 INV 1652245654 KITCHE	107.77
	FRANKLIN COUNTY SHERIFF	11/29/23 ELECTRICIAN FOR VADER	16.44
	PHOENIX SUPPLY	11/20/23 INV 32001 TOOTHBRUSHE	717.29
	INMATE SUPPLIES Total		841.50
	SHERIFF Total		26,501.03
56	CORONER		
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT	
	ABBOTT EMS	11/16/23 INV 957262 BRADLEY MA	250.00
	ABBOTT EMS	11/22/23 INV 957328 VERNON ROB	250.00
	AXIS FORENSIC TOXICOLOGY, INC	11/11/23 INV 100011 CRAIG PARR	104.00
	AXIS FORENSIC TOXICOLOGY, INC	11/11/23 INV 100011 CRAIG PARR	392.00
	AUTOPSY EXPENSES/BODY TRANSPORT Total		996.00
	CORONER Total		996.00
58	STATES ATTORNEY		
01	58-430.000	MEDICAL WITNESS FEE PROF SER FRED D. KLUG, Ph.D.	
		11/16/23 EVAL AMBER SUTTON 23C	600.00
	MEDICAL WITNESS FEE PROF SER Total		600.00
01	58-431.003	APPELLATE PROSECUTOR PROJECT	
	STATE ATTORNEYS APPELATE PROSECUTOR FUND	10/23/23 STATE'S ATTORNEYS APP	18,000.00

AP CLAIMS

Claim#	Claimant	Description	Amount	
APPELLATE PROSECUTOR PROJECT Total				18,000.00
STATES ATTORNEY Total				18,600.00
59	SUPV OF ASSESSMENT 01 59-455.000	OFFICE SUPPLIES & EQUIPMENT THOMAS PRINTING INC 11/16/23 INV 73 2,000 WINDOW E THOMAS PRINTING INC 11/16/23 INV 73 2,000 WINDOW E	189.25 115.00	304.25
OFFICE SUPPLIES & EQUIPMENT Total				304.25
SUPV OF ASSESSMENT Total				304.25
60	ELECTION 01 60-430.000	VOTE BY MAIL SIMPLE SOLUTIONS INC 8/8/23 INV 48879 ADDRESS CHANG	195.00	195.00
VOTE BY MAIL Total				195.00
ELECTION Total				195.00
64	CIRCUIT COURT 01 64-429.000	CT APPOINTED ATTORNEY FEES AMANDA LEVANTI 11/27/23 COURT-APPOINTED ATTOR AMANDA LEVANTI 11/27/23 COURT-APPOINTED ATTOR JENNIFER L THOMPSON 9/22/23 COURT-APPOINTED ATTORN	335.00 540.00 2,150.99	3,025.99
CT APPOINTED ATTORNEY FEES Total				3,025.99
01	64-431.004	COURT ORDERED TRANSCRIPTS CHRISTY M GORDEN 11/20/23 COURT-ORDERED TRANSPR	28.00	28.00
COURT ORDERED TRANSCRIPTS Total				28.00
CIRCUIT COURT Total				3,053.99
65	PUBLIC BLDG & GROUNDS 01 65-410.001	MAINT. BLDG.(COUNTY BUILDING) AIRE SERV 11/20/23 INV 14752574 CAMPBELL	586.67	586.67
MAINT. BLDG.(COUNTY BUILDING) Total				586.67
01	65-410.005	MAINT -PROBATION/STAES ATTORNEY LOYD ELECTRIC AND AG SUPPLY 11/3/23 INV 3396 CAMPBELL BUIL LLC	571.28	571.28
MAINT -PROBATION/STAES ATTORNEY Total				571.28
01	65-420.000	UTILITIES-TELEPHONE CLEARWAVE FIBER 10/25/23 INV 10006112067 MONTH	4,227.67	4,227.67
UTILITIES-TELEPHONE Total				4,227.67
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS [ACCIOUNT 1271009436] 11/21/24 AMEREN ILLINOIS 11/22/23 MONTHLY SERVICE - PRO	74.89 159.71	234.60
UTILITIES-ELECTRIC Total				234.60
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER 11/13/23 INV NOV 23 [NOVEMBER BENTON WATER & SEWER 11/20/23 INV 10270010 407 E WA BENTON WATER & SEWER 11/20/23 INV 10270010 407 E WA BENTON WATER & SEWER 11/20/23 FRANKLIN COUNTY JUSTI	2,095.12 38.42 84.41 53.86	2,271.81
UTILITIES-WATER Total				2,271.81
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		

CLAIMS DOCKET
AP CLAIMS

Claim#	Claimant	Description	Amount	Total
	TERMINIX PROCESSING CENTER	11/16/23 INV 440389830 NOVEMBE	94.04	
	TERMINIX PROCESSING CENTER	11/10/23 INV 440183760 407 E W	123.00	
	TERMINIX PROCESSING CENTER	11/10/23 INV 440183760 407 E W	112.00	
	OTHER PROF SERV(PEST CONTROL) Total			329.04
01	65-431.018	JANITOR SER BLDG-CHOUSE/CAMPBELL		
	OFFICE MANAGEMENT SERVICES	11/27/23 INV 3511 COURTHOUSE J	4,993.13	
	JANITOR SER BLDG-CHOUSE/CAMPBELL Total			4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	11/20/23 INV 2580059 DECEMBER	559.62	
	REPUBLIC SERVICES 732	10/20/23 INV 0732-002580393 CO	152.13	
	SANITATION GARBAGE PICK UP Total			711.75
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	11/14/23 INV 289719 COURTHOUSE	196.68	
	DUTCH HOLLOW SUPPLIES	11/14/23 INV 289719 COURTHOUSE	69.41	
	DUTCH HOLLOW SUPPLIES	11/14/23 INV 289719 COURTHOUSE	79.15	
	OPERATING SUPPLIES(COUNTY BLDG Total			345.24
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	FRANKLIN COUNTY SHERIFF	11/29/23 ELECTRICIAN FOR VADER	200.00	
	OPERATING SUPPLIES(CO JAIL) Total			200.00
01	65-457.005	OPR SUPPLIES - KITCHEN		
	WALMART / CAPITAL ONE	11/19/23 INV 1652245654 KITCHE	90.40	
	SECRETARY OF STATE	10/31/23 INV C308669 [C230866	9.00	
	SECRETARY OF STATE	10/31/23 INV C308669 [C230866	9.00	
	SECRETARY OF STATE	10/31/23 INV C308669 [C230866	9.00	
	OPR SUPPLIES - KITCHEN Total			117.40
	PUBLIC BLDG & GROUNDS Total			14,588.59
66	ANIMAL CONTROL			
01	66-456.000	GASOLINE AND OIL		
	FRANKLIN CO HWY DEPT	GAS FOR FR CO ANIMAL CONTROL J	513.08	
	FRANKLIN CO HWY DEPT	GAS FOR FR CO ANIMAL CONTROL J	703.15	
	FRANKLIN CO HWY DEPT	GAS FOR FR CO ANIMAL CONTROL J	400.76	
	GASOLINE AND OIL Total			1,616.99
	ANIMAL CONTROL Total			1,616.99
	GENERAL COUNTY FUND Total			71,382.75
00				
12	00-408.000	WORKMENS COMP INSURANCE		
	ILLINOIS PUBLIC RISK FUND	11/13/23 INV 87519 WORKERS COM	28,265.00	
	WORKMENS COMP INSURANCE Total			28,265.00
12	00-419.000	GENERAL INSURANCE AND BONDS		
	HOWELL INSURANCE AGENCY	11/15/23 SURETY BOND RENEWAL N	732.00	
	SCD REA & SONS INSURANCE	11/13/23 INV 144368 POLICY #35	26,145.00	
	SCD REA & SONS INSURANCE	11/13/23 INV 144368 POLICY #35	1,831.00	
	GENERAL INSURANCE AND BONDS Total			28,708.00

AP CLAIMS

		Total	56,973.00
		INSURANCE (TORT) FUND Total	56,973.00
Claim#	Claimant	Description	Amount
00	18	00-432.001	
		COURT DOCUMENT STORAGE EXPENSE	
		THOMAS PRINTING INC 11/16/23 INV 109 2,500 NO 10 W	205.90
		COURT DOCUMENT STORAGE EXPENSE Total	205.90
		Total	205.90
		COURT DOCUMENT STORAGE Total	205.90
00	19	00-455.000	
		OFFICE SUPPLIES	
		SIMPLE SOLUTIONS INC 11/13/23 INV 49413 12.5 x 9.5	260.00
		OFFICE SUPPLIES Total	260.00
		Total	260.00
		RECORDING, COMPUTER, MICROFILM Total	260.00
00	dept	00-420.000	
	320		
		TELEPHONE/INTERNET	
		VERIZON WIRELESS 11/18/23 INV 9949571906 LEADS	648.28
		TELEPHONE/INTERNET Total	648.28
		dept Total	648.28
		ADMIN IMPOUND FEE Total	648.28
00	DEFAULT	00-410.002	
	62		
		MAINTENANCE - JUV DETENTION CENTER	
		SECURITY ALARM CORP 11/29/23 INV 195676 FIRE ALARM	4,619.00
		L & K FIRE PROTECTION 11/6/23 INV 32999 ORDERED REPL	1,471.78
		US BANK EQUIPMENT FINANCE 11/26/23 INV 516517927 COPY /	224.13
		MAINTENANCE - JUV DETENTION CENTER Total	6,314.91
62		00-420.000	
		TELEPHONE/COMMUNICATIONS	
		VERIZON WIRELESS 11/16/23 INV 9949455963 EMERGE	3.44
		TELEPHONE/COMMUNICATIONS Total	3.44
62		00-421.000	
		UTILITIES - ELECTRIC	
		AMEREN ILLINOIS 10/23/23 ELECTRIC CHARGES [AME	1,491.67
		AMEREN ILLINOIS 10/23/23 GAS CHARGES 9/20 TO 1	56.52
		UTILITIES - ELECTRIC Total	1,548.19
62		00-421.002	
		UTILITIES-WATER	
		BENTON WATER & SEWER 11/20/23 WATER & SEWER CHARGES	298.06
		UTILITIES-WATER Total	298.06

AP CLAIMS

Claim#	Claimant	Description	Amount		
62	00-431.001	COMPUTER SERV/MAINT B & J COMPUTERS, INC	11/20/23 SPAM FILTER & REMOTE COMPUTER SERV/MAINT Total	85.00 85.00	
62	00-433.000	SANITATION/GARBAGE PICK UP REPUBLIC SERVICES 732	11/20/23 INV 2580227 TRASH PIC SANITATION/GARBAGE PICK UP Total	253.25 253.25	
62	00-435.000	TRAINING LAVONDA PORTER	11/18/23 REIMBURSEMENT FOR YOU TRAINING Total	27.80 27.80	
62	00-439.001	FOOD LAVONDA PORTER SYSCO ST LOUIS	11/18/23 REIMBURSEMENT FOR YOU 11/16/23 INV 264453257 FOOD - FOOD Total	54.97 259.70 314.67	
62	00-457.006	OPERATING SUPPLIES /OFFICERS LAVONDA PORTER	11/18/23 REIMBURSEMENT FOR YOU OPERATING SUPPLIES /OFFICERS Total	24.08 24.08	
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE THE HOME DEPOT PRO	11/27/23 INV 777182437 OPERATI OPERATING SUPPLIES/MAINTENANCE Total	191.24 191.24	
62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES THE HOME DEPOT PRO	11/27/23 INV 777182437 OPERATI OPERATING SUPPLIES-EQUIP/DETAINEES Total	33.62 33.62	
		DEFAULT Total		9,094.26	
		FR CO JUVENILE DETENTION CEN Total		9,094.26	
00	67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS SUPREME COUNCIL OF THE ROYAL ARCANUM ERIE FAMILY LIFE INSURANCE	11/16/23 INV 747343 [ACCOUNT 2 11/30/23 GAYLA L PRATHER (SINK 11/14/23 SUPPLEMENT FOR BONNIE HEALTH INSURANCE PREMIUMS Total	83,935.26 282.15 388.32 84,605.73
	67	00-409.003	LIFE INSURANCE PREMIUMS (3) NCPERS GROUP LIFE INS DEARBORN LIFE INSURANCE COMPANY	11/1/23 INV 3005122023 GROUP L 11/13/23 [GROUP # VF027256-1] LIFE INSURANCE PREMIUMS (3) Total	1,040.00 630.94 1,670.94
	67	00-409.004	DELTA DENTAL DELTA DENTAL OF ILLINOIS (VISION)	11/28/23 INV 1742380 BILLING P DELTA DENTAL Total	6,084.17 6,084.17
	67	00-409.010	VISION #08424 DELTA DENTAL		

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

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Date : 12/04/23
Time : 09:06:12

DELTA DENTAL OF ILLINOIS 11/28/23 INV 1742380 BILLING P 835.77
(VISION)
VISION #08424 DELTA DENTAL Total 835.77
Total 93,196.61
FRINGE BENEFIT FUND Total 93,196.61

00	Claim#	Claimant	Description	Amount
	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv	
		FR CO CIRCUIT CLERK OPERATION FUND	11/30/23 REIMBURSE FOR WORK SC	540.00
		FR CO CIRCUIT CLERK OPERATION FUND	11/30/23 REIMBURSE FOR WORK SC	405.00
		6.1 Rev/Replace Provis of Govt Serv Total		945.00
		Total		945.00
		AMERICAN RESCUE PLAN 2021(ARP) Total		945.00
		GRAND TOTAL		232,705.80

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	2,724,780.08	795,067.63	1,083,982.22	2,435,865.49
00-102.000	CASH IN BK COURT SECURITY-#03	0.00	0.00	15,288.94	-15,288.94
00-102.000	CASH IN BK PROBATION SERV.-#04	37,117.29	0.00	0.00	37,117.29
00-102.000	*CASH IN BK SOC SECURITY-#05	171,854.04	222,102.53	122,504.22	271,452.35
00-102.000	IMRF FUND--CASH IN BANK #06	-6,227.45	0.00	15,191.96	-21,419.41
00-102.000	LATCF FUND #755	153,956.12	0.00	0.00	153,956.12
00-102.000	LAW LIBRARY CASH IN BK-#11	88,307.88	0.00	710.87	87,597.01
00-102.000	*INSURANCE CASH IN BANK-#12	-42,666.22	168,640.00	81,635.00	44,338.78
00-102.000	CHILD SUPPORT CASH IN BK.-#13	17,701.29	0.00	0.00	17,701.29
00-102.000	COURT AUTOMATION CASH N BK-#14	41,732.87	0.00	3,316.18	38,416.69
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	727.94	0.00	0.00	727.94
00-102.000	CASH- POLICE VEHICLE FUND/#150	60.94	0.00	0.00	60.94
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	119,346.37	0.00	414.00	118,932.37
00-102.000	REC/COM MICRO CASH IN BK-#19	192,507.92	0.00	0.00	192,507.92
00-102.000	R H S P -CASH IN BANK-#190	15,633.34	0.00	0.00	15,633.34
00-102.000	CASH-FR. COUNTY TOURISM-#26	182,323.97	0.00	0.00	182,323.97
00-102.000	ADMIN IMPOUND TOW #320	3,062.75	0.00	2,103.54	959.21
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	5,241.41	0.00	0.00	5,241.41
00-102.000	CASH - ESCHEAT FUND #38	31,663.02	0.00	0.00	31,663.02
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	170,881.34	0.00	0.00	170,881.34
00-102.000	INDEMNITY-MOBILE HOMES #400	12,974.09	0.00	0.00	12,974.09
00-102.000	*CASH-UNCLAIMED FUND #41	5,193.90	0.00	0.00	5,193.90
00-102.000	DRUG TASK FORCE/COMIT #51	-667.18	0.00	326.68	-993.86
00-102.000	DONATIONS #53-FOOD, MED, ETC	39,016.84	0.00	273.00	38,743.84
00-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
00-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
00-102.000	VICTIM IMPACT FUND- CASH- #55	23,555.68	0.00	0.00	23,555.68
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	21,929.36	12,497.58	0.00	34,426.94
00-102.000	DUI ENFORCEMENT-CASH #58	21,069.19	0.00	0.00	21,069.19
00-102.000	CASH-CYBER CRIMES #580	191.63	0.00	0.00	191.63
00-102.000	G I S FEES #59	429,583.11	0.00	10,791.21	418,791.90
00-102.000	CASH/ANIMAL CONTROL REG/ #61	71,299.96	0.00	0.00	71,299.96
00-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	-124,613.11	0.00	92,264.63	-216,877.74
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	-599,519.09	0.00	0.00	-599,519.09
00-102.000	EMA DONATION CASH IN BANK-#630	4,008.39	0.00	0.00	4,008.39
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-23,238.73	0.00	3,156.40	-26,395.13
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	12,803.31	0.00	0.00	12,803.31
00-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	0.00	132,104.51	-132,104.51
00-102.000	CASH-ST ATTNY DRUG FORF #69	27,024.53	0.00	13,409.31	13,615.22
00-102.000	CASH-DRUG COURT FUND #690	43,726.26	0.00	0.00	43,726.26
00-102.000	STA ATTNY ANTI-CRIME FD #691	155,368.51	0.00	21,238.96	134,129.55
00-102.000	ST ATTNY REC AUTOMATION-#692	-3,539.81	0.00	0.00	-3,539.81
00-102.000	DRUG ADDICTION SVC FEE# 693	1,479.36	0.00	0.00	1,479.36
00-102.000	NATIONAL OPIOID SETTLE- #694	38,316.11	0.00	0.00	38,316.11
00-102.000	CASA-CASH #73	5,605.13	0.00	0.00	5,605.13

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK ARPA #754	4,951,497.71	0.00	21,563.07	4,929,934.64
00-102.000	CASH-YOUTH DIVERSION PROG-#78	115,386.94	0.00	433.53	114,953.41
00-102.001	CONTINGENCY- FUND 01	21,797.31	0.00	0.00	21,797.31
	TOTAL COMMON ACCOUNT - BANK	9,158,294.45	1,198,307.74	1,620,708.23	8,735,893.96

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	645,710.73	0.00	15,979.86	629,730.87
00-102.000	TAX SALE AUTOMATION FEE/#31	17,800.03	144.00	0.00	17,944.03
00-102.000	MOBILE HOME TAX AUTO#310	4,288.65	140.00	0.00	4,428.65
00-102.000	PRIVILEGE TAX CASH N BK #44	82,580.96	751.76	0.00	83,332.72
00-102.000	TVA CASH IN BANK #47	32,860.22	0.00	0.00	32,860.22
00-102.000	CASH IN BANK CHOUSE#74	1,258,741.09	262,988.90	39,500.00	1,482,229.99
		2,041,981.68	264,024.66	55,479.86	2,250,526.48

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	359.28	232,104.37	232,104.37	359.28
00-102.000	CASH-2012 BOND & INT REPAY#160	214,005.16	0.00	0.00	214,005.16
00-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
00-102.000	CASH - SO IL DRUG TASK#322	1,692.10	0.00	0.00	1,692.10
00-102.000	SSA - CASH #54	7,726.00	0.00	0.00	7,726.00
00-102.000	CASH-SIDTF FID AGENCY #661	17,580.29	0.00	0.00	17,580.29
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	20,773.20	0.00	0.00	20,773.20
00-102.000	CASH IN BANK-SAFETY GRANT #71	10,833.08	0.00	438.46	10,394.62
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	6,531.87	0.00	3,019.29	3,512.58
00-102.000	CASH-VICTIM ASSIST PROG-#84	23,046.95	22,288.20	29,225.70	16,109.45
00-102.000	CASH-DEATH CERTICHRGE-#85	12,009.94	0.00	0.00	12,009.94
00-102.000	CASH - CORONER FEE ACCT/#850	41,427.87	1,600.00	1,496.19	41,531.68
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	370,993.80	255,992.57	266,284.01	360,702.36

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
00-102.000	COUNTY HIGHWAY CASH N BK #20	815,570.78	11,409.75	94,904.54	732,075.99
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	675,518.77	0.00	1,510.00	674,008.77
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,526,556.54	74,031.80	47,183.24	3,553,405.10
00-102.000	FED AID MATCHING/CASH N BK #23	953,288.70	0.00	0.00	953,288.70
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	848,000.39	0.00	2,768.22	845,232.17
00-102.000	TWP BRIDGE/CASH IN BANK #25	283,979.31	13,525.11	0.00	297,504.42
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,305,458.57	0.00	233,372.05	1,072,086.52
	TOTAL County Highway Banks	8,408,373.06	98,966.66	379,738.05	8,127,601.67

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	100,897.42	0.00	0.00	100,897.42
00-361.000	COURT SECURITY INTEREST #03	0.00	0.00	0.00	0.00
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	4,559.78	0.00	0.00	4,559.78
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	3,394.10	0.00	0.00	3,394.10
00-361.000	INTEREST - LAW LIBRARY #11	3,093.19	0.00	0.00	3,093.19
00-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
00-361.000	CHILD SUPPORT INTEREST #13	598.84	0.00	0.00	598.84
00-361.000	CT AUTOMATION INTEREST #14	1,532.45	0.00	0.00	1,532.45
00-361.000	INTEREST/DRUG ENFORC #15	27.45	0.00	0.00	27.45
00-361.000	POLICE VEHICLE INTEREST#150	8.02	0.00	0.00	8.02
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	4,024.21	0.00	0.00	4,024.21
00-361.000	RECORDING/-INTEREST#19	6,661.13	0.00	0.00	6,661.13
00-361.000	INTEREST-RHSP#190	598.09	0.00	0.00	598.09
00-361.000	COUNTY TOURISM-INT #26	6,543.49	0.00	0.00	6,543.49
00-361.000	ADMIN IMPOUND INTEREST #320	396.36	0.00	0.00	396.36
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	132.01	0.00	0.00	132.01
00-361.000	ESCHEAT FUND INTEREST #38	1,211.54	0.00	0.00	1,211.54
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	6,388.61	0.00	0.00	6,388.61
00-361.000	INTEREST-INDEMNITY-MH #400	474.15	0.00	0.00	474.15
00-361.000	UNCLAIMED FUND INTEREST #41	198.29	0.00	0.00	198.29
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	1,549.63	0.00	0.00	1,549.63
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	900.73	0.00	0.00	900.73
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	611.23	0.00	0.00	611.23
00-361.000	DUI ENFORC INT #58	880.10	0.00	0.00	880.10
00-361.000	INTEREST-CYBER #580	259.46	0.00	0.00	259.46
00-361.000	G I S INTEREST #59	16,588.47	0.00	0.00	16,588.47
00-361.000	ANIMAL CONTRL/INT #61	1,717.96	0.00	0.00	1,717.96
00-361.000	INT #610	0.00	0.00	0.00	0.00
00-361.000	INTEREST JDC #62	323.53	0.00	0.00	323.53
00-361.000	INTEREST-EMA DONATION #630	208.16	0.00	0.00	208.16
00-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
00-361.000	HAZMAT MIT INT #633	39.32	0.00	0.00	39.32
00-361.000	EMA SPECIAL OP INT #634	1,362.73	0.00	0.00	1,362.73
00-361.000	INT #64	0.00	0.00	0.00	0.00
00-361.000	INT #66	0.00	0.00	0.00	0.00
00-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
00-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
00-361.000	ANTICRIME COURT INT #690	1,651.08	0.00	0.00	1,651.08
00-361.000	ANTICRIME INT #691	8,981.21	0.00	0.00	8,981.21
00-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
00-361.000	INTEREST-DRUG ADDICTION #693	56.33	0.00	0.00	56.33
00-361.000	INTEREST OPIOID SETL#694	1,974.66	0.00	0.00	1,974.66
00-361.000	INTEREST CASA#73	186.57	0.00	0.00	186.57
00-361.000	INTEREST ARPA #754	197,498.13	0.00	0.00	197,498.13
00-361.000	INTEREST-YOUTH DIV #78	4,422.42	0.00	0.00	4,422.42
	TOTAL COMMON ACCOUNT INTEREST	379,950.85	0.00	0.00	379,950.85

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/Chouse INTEREST					
00-361.000	COUNTY 911 SYSTEM INTEREST #29	23,530.57	0.00	0.00	23,530.57
00-361.000	TAX SALE AUT INTEREST#31	363.72	0.00	0.00	363.72
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	672.32	0.00	0.00	672.32
00-361.000	TVA INTEREST EARNED #47	4,109.92	0.00	0.00	4,109.92
00-361.000	CHOUSE INTEREST #74	70,592.65	0.00	0.00	70,592.65
		99,269.18	0.00	0.00	99,269.18

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	51.83	0.00	0.00	51.83
00-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
00-361.000	INTEREST #321	0.00	0.00	0.00	0.00
00-361.000	INTEREST #322	30.82	0.00	0.00	30.82
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	174.42	0.00	0.00	174.42
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	203.54	0.00	0.00	203.54
00-361.000	INTEREST #71	0.00	0.00	0.00	0.00
00-361.000	INTEREST #750	0.00	0.00	0.00	0.00
00-361.000	INTEREST #77	54.31	0.00	0.00	54.31
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	200.84	0.00	0.00	200.84
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	760.27	0.00	0.00	760.27
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	1,476.03	0.00	0.00	1,476.03

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	13,431.70	0.00	0.00	13,431.70
00-361.000	SP CNTY BRIDGE/INTEREST #21	12,135.73	0.00	0.00	12,135.73
00-361.000	COUNTY MOTOR FUEL INTEREST #22	72,306.85	0.00	0.00	72,306.85
00-361.000	FED AID MATCHING INTEREST #23	19,456.57	0.00	0.00	19,456.57
00-361.000	COUNTY BRIDGE/INTEREST #24	16,848.24	0.00	0.00	16,848.24
00-361.000	TWP BRIDGE/INTEREST #25	3,234.11	0.00	0.00	3,234.11
00-361.000	TWP MOTOR FUEL/INTEREST #28	33,348.60	0.00	0.00	33,348.60
	TOTAL COHWY INTEREST	170,761.80	0.00	0.00	170,761.80

