



	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC	2,250.00 7,778.27		
			HOSP INS/TRANSFER -67& 68 Total		10,028.27	
	01	50-426.001	CIRCUIT CLERK AUDIT RICE SULLIVAN, LLC	3/1/23 INV 74116 WORK ON ANNUA CIRCUIT CLERK AUDIT Total	2,500.00	2,500.00
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	3/3/23 STMT FOR LEGAL SERVICES SPECIAL PROS CO ATTN Total	2,000.00	2,000.00
	01	50-431.023	COMPUTER SUPPLIES CONCEPT OF ILLINOIS, INC.	2/27/23 INV 2-40099 SOFTWARE \$ COMPUTER SUPPLIES Total	525.00	525.00
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC	3/3/23 INV 2480847 PRINTER SUP OFFICE SUPPLIES COPY MACHINES Total	128.73	128.73
	01	50-476.000	MISCELLANEOUS SHAWNEE ADMINISTRATIVE SERVICES LLC	3/8/23 PREPARATION-MAILING-REP MISCELLANEOUS Total	95.00	95.00
	01	50-476.002	FREDCO / DONATIONS SOUTHERN ILLINOIS DRUG TASK FORCE	3/8/23 INV 22-FCS-01 MARCH 1, FREDCO / DONATIONS Total	10,000.00	10,000.00
			COUNTY Total			25,277.00
52	COUNTY CLERK 01	52-455.000	OFFICE SUPPLIES BYERS PRINTING PAYMENT CENTER HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES RAINBOW PURE WATER INC	2/28/23 INV 5019 CERTIFICATION 3/13/23 INV 0102593-001 BATTER 3/14/23 INV 0102593-002 ELI450 02/28/23 INV 10/28/2156 1 WATE	1,391.83 263.75 116.48 17.00	1,789.06
			OFFICE SUPPLIES Total			1,789.06
			COUNTY CLERK Total			
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC O'REILLY AUTO PARTS FRANKLIN COUNTY SHERIFF ZURCHER TIRE INC	3/7/23 INV 355734 [28-20 MUELL 3/3/23 INV 355623 [28-11 MINTO 3/16/23 INV 665858 CUSTOMER 32 1/16/23 FOOD FOR THE ACADEMY \$ 11/16/23 INV 5303308181 [28-15	782.60 57.00 198.96 75.15 846.00	1,959.71
			MAINTENANCE - VEHICLES Total			

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	55-424.000	POSTAGE & POSTAGE METER PITNEY BOWES GLOBAL FINANCIAL SERVICES	2/27/23 INV 3105981707 STAMP M	343.83	
			POSTAGE & POSTAGE METER Total		343.83
01	55-435.000	TRAINING FRANKLIN COUNTY SHERIFF	1/16/23 FOOD FOR THE ACADEMY \$	37.93	
			TRAINING Total		37.93
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER	PRAIRIE FARMS CUSTOMER 14211 - 2/27/23 INV 8 PRAIRIE FARMS CUSTOMER 14211 - 2/27/23 INV 8 PRAIRIE FARMS CUSTOMER 14211 - 2/27/23 INV 8 PRAIRIE FARMS CUSTOMER 14211 - 2/27/23 INV 8 PRAIRIE FARMS CUSTOMER 14211 - 2/27/23 INV 8 SAVE A LOT 2/28/23 INV 86 FOOD FOR INMATE ST MARYS HOSPITAL 2/28/23 INV FEB 23 GUARD MEALS FOOD CONCEPTS 3/14/23 INV ORD12590 MARCH 202	115.92 138.22 136.71 75.40 175.92 502.80 13.50 609.22	
			FOOD-DIETING PRISONERS & D. CENTER Total		1,767.69
01	55-444.000	HOUSING - JUVENILES FR CO JUVENILE DETENTION CENTER	3/7/23 INV 23-WN-2-3 HOUSING J	1,560.00	
			HOUSING - JUVENILES Total		1,560.00
01	55-455.000	OFFICE SUPPLIES THOMAS PRINTING INC THOMAS PRINTING INC	3/7/23 INV 9619 2000 REGULAR E 3/7/23 INV 9619 2000 REGULAR E	169.00 279.00	
			OFFICE SUPPLIES Total		448.00
01	55-469.001	UNIFORMS - OFFICERS UNIFORM DEN EAST UNIFORM DEN EAST UNIFORM DEN EAST UNIFORM DEN EAST	2/27/23 INV 84242 2 L/S SHIRTS 2/27/23 INV 84242 2 L/S SHIRTS 2/27/23 INV 84242 2 L/S SHIRTS 3/9/23 INV 85168 [S EDWARDS] 3	117.90 173.85 143.00 363.57	
			UNIFORMS - OFFICERS Total		798.32
01	55-479.000	OFFICER EXPENSE BONDS RLI SURETY	3/8/23 INV ISSUE, 50-1 NOTARY	54.56	
			OFFICER EXPENSE BONDS Total		54.56
01	55-494.000	K-9 SUPPORT SOUTHERN F.S., INC SESSER ANIMAL HOSPITAL	2/22/23 INV 32014507 FEBRUARY 3/13/23 INV 304392 2 - TRIFEXI	77.00 49.00	
			K-9 SUPPORT Total		126.00
01	55-494.003	FACILITIES,SUPPLIES-FIRING RNG FRANKLIN COUNTY SHERIFF	3/2/23 POSTAGE FOR INMATES \$12	300.00	
			FACILITIES,SUPPLIES-FIRING RNG Total		300.00
01	55-494.005	INMATE SUPPLIES FRANKLIN COUNTY SHERIFF PHOENIX SUPPLY SPARKLIGHT BUSINESS	3/2/23 POSTAGE FOR INMATES \$12 3/1/23 INV 29039 GREEN SHOWER 3/1/23 MAR -23 ACCT # 12535254	12.60 274.04 109.38	
			INMATE SUPPLIES Total		396.02

AP CLAIMS

		Claim#	Claimant	SHERIFF Total	Description	Amount	7,792.06
56	CORONER	01	56-436.002		AUTOPSY EXPENSES/BODY TRANSPORT		
				VANDERBURGH CO. CORONER	3/14/23 INV 1875 MORGUE FEE ON	100.00	
				CAPE RADIOLOGY GROUP	2/28/23 LENNYX MANN DOD 1/29/2	28.00	
				CAPE RADIOLOGY GROUP	2/28/23 LENNYX MANN DOD 1/29/2	28.00	
				CAPE RADIOLOGY GROUP	2/28/23 LENNYX MANN DOD 1/29/2	45.00	
				CAPE RADIOLOGY GROUP	2/28/23 LENNYX MANN DOD 1/29/2	40.00	
				NMS	2/28/23 INV 1200536 SUTTON BAB	348.00	
				NMS	2/28/23 INV 1200536 SUTTON BAB	310.00	
				NMS	2/28/23 INV 1200536 SUTTON BAB	247.00	
				NMS	2/28/23 INV 1200536 SUTTON BAB	215.00	
				NMS	2/28/23 INV 1200536 SUTTON BAB	149.00	
				AXIS FORENSIC TOXICOLOGY, INC	2/25/23 INV 94384 SABASTION JO	392.00	
				AXIS FORENSIC TOXICOLOGY, INC	2/25/23 INV 94384 SABASTION JO	392.00	
				SOUTHERN ILLINOIS CREMATORY	03/13/23 INV 2704 FUNERAL SERV	500.00	
				CHAMPAIGN COUNTY CORONER	3/1/23 AUTOPSY LENNYX MANN DOD	255.00	
				CHAMPAIGN COUNTY CORONER	3/1/23 AUTOPSY LENNYX MANN DOD	160.00	
				CHAMPAIGN COUNTY CORONER	3/1/23 AUTOPSY LENNYX MANN DOD	200.00	
				HANS FORENSIC	3/1/23 INV 2023-001 CASE INTAK	300.00	
				HANS FORENSIC	3/1/23 INV 2023-001 CASE INTAK	100.00	
				AUTOPSY EXPENSES/BODY TRANSPORT Total			3,809.00
				CORONER Total			3,809.00
58	STATES ATTORNEY	01	58-430.000		MEDICAL WITNESS FEE PROF SER		
				FRED D. KLUG, Ph.D.	3/2/23 EVAL JERRY CULLUM 23CF5	600.00	
				FRED D. KLUG, Ph.D.	3/2/23 EVAL JERRY CULLUM 23CF5	600.00	
				MEDICAL WITNESS FEE PROF SER Total			1,200.00
		01	58-431.001		COMPUTER FEES		
				CONCEPTE OF ILLINOIS, INC.	3/6/23 INV 2-40113 BATTERY LAP	34.95	
				COMPUTER FEES Total			34.95
				STATES ATTORNEY Total			1,234.95
59	SUPV OF ASSESSMENT	01	59-455.000		OFFICE SUPPLIES & EQUIPMENT		
				CINDY MIKLOS	3/10/23 REIMBURSEMENT PURCHASE	45.40	
				OFFICE SUPPLIES & EQUIPMENT Total			45.40
				SUPV OF ASSESSMENT Total			45.40
61	PUBLIC DEFENDER	01	61-431.016		ASSISTANT PUBLIC DEFENDERS		
				SHANNON APPLETON LAW	3/8/23 SERVOCES FPR FEBRIARU 2	3,333.34	
				ASSISTANT PUBLIC DEFENDERS Total			3,333.34
				PUBLIC DEFENDER Total			3,333.34
62	PROBATION	01	62-400.001		SALARY-REIMB-FRANKLIN COUNTY		
				FRANKLIN COUNTY TREASURER	1/31/23 JAN 23 2ND CIRCUIT PRO	5,692.98	
				SALARY-REIMB-FRANKLIN COUNTY Total			5,692.98
				PROBATION Total			5,692.98
64	CIRCUIT COURT	01	64-429.000		CT APPOINTED ATTORNEY FEES		

CLAIMS DOCKET  
AP CLAIMS

Claim#	Claimant	Description	Amount	
	JAMES E FORD	3/9/23 SERVICES FOR MARCH 2023	2,833.34	
		CT APPOINTED ATTORNEY FEES Total		2,833.34
		CIRCUIT COURT Total		2,833.34
65	PUBLIC BLDG & GROUNDS			
01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)		
	OTIS ELAVATOR COMPANY	3/13/23 INV 100401124619 ANNUA	18,649.40	
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		18,649.40
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
	F W ELECTRIC INC	3/8/23 INV 7938 FEBRUARY 2023	254.16	
	ARAMARK	FEBRUARY 2023 - 2/8/23 INV 137	52.41	
	ARAMARK	FEBRUARY 2023 - 2/8/23 INV 137	52.41	
	ARAMARK	FEBRUARY 2023 - 2/8/23 INV 137	52.41	
	ARAMARK	FEBRUARY 2023 - 2/8/23 INV 137	52.41	
	DC PAINTING	3/1/23 INV 2 REPAIR DRYWALL PA	4,500.00	
	TECHNO PLY, LTD	1/24/23 INV 33330 1 CASE END 2	440.74	
	VAUGHNS ROOFING INC	3/6/23 INV 2580 ROOF REPAIRS R	1,240.00	
		MAINT. BLDG. (COUNTY JAIL) Total		6,644.54
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	ALL STARS N STITCHES	3/15/23 INV A69350 2 SIGNS FOR	82.50	
	F W PLUMBING & HEATING INC	3/9/23 INV 7947 FEBRUARY 2023	2,632.06	
	NOVACOM SYSTEMS INC	3/10/23 INV 29297 FIX SPOTLIGHT	310.00	
	NOVACOM SYSTEMS INC	3/10/23 INV 29297 FIX SPOTLIGHT	487.00	
	L & K FIRE PROTECTION	1/5/23 INV 31328 FROZEN SPRINK	1,385.40	
		MAINT. CO. JAIL EQUIPMENT Total		4,896.96
01	65-410.005	MAINT -PROBATION/STAES ATTORNEY		
	DWYER HEATING AND COOLING	3/20/22 INV 3085 JUSTICE CENTE	2,000.00	
		MAINT -PROBATION/STAES ATTORNEY Total		2,000.00
01	65-420.000	UTILITIES-TELEPHONE		
	CLEARWAVE COMMUNICATIONS	2/25/23 INV 10001739855 MONTHL	4,181.15	
		UTILITIES-TELEPHONE Total		4,181.15
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	3/3/23 ACCT 01360-15023 ELECTR	23,550.51	
	AMEREN ILLINOIS	2/23/23 GAS \$408.63; // 01 A	408.63	
	AMEREN ILLINOIS	1/24/23 UTILITIES FOR PARK STR	231.60	
		UTILITIES-ELECTRIC Total		24,190.74
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	2/21/23 INV 15056530 WATER AND	38.31	
		UTILITIES-WATER Total		38.31
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX PROCESSING CENTER	2/17/23 INV 430634656 WORK ORD	150.00	
	TERMINIX PROCESSING CENTER	3/15/23 INV 7035 COMMERCIAL PE	112.00	
	BARCOM SECURITY	3/1/23 INV 309308 CELL MONITOR	180.00	
		OTHER PROF SERV(PEST CONTROL) Total		442.00
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT		
	TONYA JOHNSON CLEANING	3/4/23 INV 30402023 CLEANING S	200.00	

		SERVICES			Amount	
		JANITOR SER CNTY BLDG-CONTRACT Total				200.00
	Claim#	Claimant	Description		Amount	
01	65-457.001	OPERATING SUPPLIES (COUNTY BLDG				
		DUTCH HOLLOW SUPPLIES	2/10/23 INV 279578-01 JANITORI		29.58	
		DUTCH HOLLOW SUPPLIES	2/10/23 INV 279578-01 JANITORI		65.13	
		DUTCH HOLLOW SUPPLIES	2/10/23 INV 279578-01 JANITORI		216.22	
		OPERATING SUPPLIES (COUNTY BLDG Total				310.93
01	65-457.007	OPERATING SUPPLIES/PROB-ST				
		ATTY				
		ACE HARDWARE	1/13/23 INV 421517 OPERATING S		15.59	
		WEBSTER DISTRIBUTION INC	3/3/23 INV 131106 OPERATING SU		77.25	
		OPERATING SUPPLIES/PROB-ST ATTY Total				92.84
		PUBLIC BLDG & GROUNDS Total				61,646.87
66	ANIMAL CONTROL					
01	66-420.000	TELEPHONE				
		FRANKLIN CO HWY DEPT	3/6/23 INV 2204 INTERNET / PHO		148.11	
		TELEPHONE Total				148.11
01	66-455.000	OFFICE SUPPLIES				
		HEARTLAND OFFICE SUPPLIES	2/22/23 INV 102462 PAPER \$24.8		24.88	
		OFFICE SUPPLIES Total				24.88
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT				
		CONCEPTE OF ILLINOIS, INC.	3/8/23 INV 2-40122 COMPPUTER W		27.50	
		OPERATING SUPPLIES & EQUIPMENT Total				27.50
		ANIMAL CONTROL Total				200.49
67	EMERGENCY MANAGEMENT AGCY					
01	67-411.000	MAINTENANCE-EQUIPMENT				
		GARY LITTLE	3/1/23 REIMBURSEMENT FOR MAINT		99.82	
		MAINTENANCE-EQUIPMENT Total				99.82
01	67-420.000	TELECOMMUNICATIONS				
		VERIZON WIRELESS	2/16/23 INV 9836269515 WIRELES		19.72	
		VERIZON WIRELESS	2/16/23 INV 9836269515 WIRELES		4.40	
		AT&T FIRSTNET MOBILITY	2/11/23 INV 192023 MONTHLY WIR		309.00	
		TELECOMMUNICATIONS Total				333.12
01	67-431.001	COMUTER SERVICES/SOFTWARE				
		LICENSES				
		TRITECH SOFTWARE SYSTEM	2/8/23 INV 7/31/2926 MOBILE CA		312.56	
		COMUTER SERVICES/SOFTWARE LICENSES Total				312.56
01	67-494.000	EQUIP / SUPPLIES				
		LEON UNIFORM COMPANY	1/4/23 INV 568391-02 STAFF UNI		51.99	
		EQUIP / SUPPLIES Total				51.99
		EMERGENCY MANAGEMENT AGCY Total				797.49
99	CONTINGENCY					
01	99-475.000	CONTINGENCY				
		DWYER HEATING AND COOLING	3/20/22 INV 3085 JUSTICE CENTE		1,575.00	
		CONTINGENCY Total				1,575.00

CONTINGENCY Total 1,575.00  
GENERAL COUNTY FUND Total 116,026.98

00	Claim#	Claimant	Description	Amount	
00	05	00-404.000	SOCIAL SECURITY EXP FRANKLIN COUNTY TREASURER 1/31/23 JAN 23 2ND CIRCUIT PRO SOCIAL SECURITY EXP Total	2,782.44	2,782.44
			Total		2,782.44
			SOCIAL SECURITY Total		2,782.44
00	12	00-406.000	UNEMPLOYMENT COMP INSURANCE FRANKLIN COUNTY TREASURER 1/31/23 JAN 23 2ND CIRCUIT PRO UNEMPLOYMENT COMP INSURANCE Total	114.32	114.32
00	12	00-408.000	WORKMENS COMP INSURANCE FRANKLIN COUNTY TREASURER 1/31/23 JAN 23 2ND CIRCUIT PRO WORKMENS COMP INSURANCE Total	130.89	130.89
00	12	00-419.000	GENERAL INSURANCE AND BONDS FRANKLIN COUNTY TREASURER 1/31/23 JAN 23 2ND CIRCUIT PRO SCD REA & SONS INSURANCE 3/3/23 INV 143394 POLICYNCP07 GENERAL INSURANCE AND BONDS Total	1,203.33 49.00	1,252.33
			Total		1,497.54
			INSURANCE(TORT) FUND Total		1,497.54
00	18	00-432.000	CRT DOCUMENT STORAGE INT #18 GOODIN ASSOCIATES, LTD. 3/1/23 INV 32660 MAINTENANCE I GOODIN ASSOCIATES, LTD. 3/1/23 INV 32755 MAINTENANCE I CRT DOCUMENT STORAGE INT #18 Total	7,084.99 12,609.60	19,694.59
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE THOMAS PRINTING INC 3/7/23 INV 9614 2500 NO 10 WIN EXECUTIVE BUSINESS SOLUTIONS 3/13/23 INV 103292 CONTRACT BA INC EXECUTIVE BUSINESS SOLUTIONS 3/13/23 INV 103292 CONTRACT BA INC COURT DOCUMENT STORAGE EXPENSE Total	209.75 46.50 222.00	478.25
			Total		20,172.84
			COURT DOCUMENT STORAGE Total		20,172.84
00	57	00-430.000	SENIOR CITIZENS SERVICES FRANKLIN HOSPITAL 3/16/23 SENIOR LUNCH PROGRAM [	890.82	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	FRANKLIN COUNTY SENIOR SERVICES	3/16/23 MONEY TO BE USED FOR M	9,881.83	
		SENIOR CITIZENS SERVICES Total		10,772.65
		Total		10,772.65
		SENIOR CITIZEN SERVICES Total		10,772.65
00	DEFAULT			
62	00-410.002	MAINTENANCE - JUV DETENTION CENTER		
	F W ELECTRIC INC	3/8/23 IONV 7937 REPLACED FAUL MAINTENANCE - JUV DETENTION CENTER Total	987.53	987.53
62	00-420.000	TELEPHONE/COMMUNICATIONS		
	IDT AMERICA	3/9/23 INV 52146487 LONG DISTA	164.39	
	FRONTIER	3/4/23 BASIC PHONE SERVICE 3/4	194.23	
	DIRECTV	3/10/23 INV 230310 YOUTH TV PR	118.32	
		TELEPHONE/COMMUNICATIONS Total		476.94
62	00-421.000	UTILITIES - ELECTRIC		
	AMEREN ILLINOIS	2/24/23 ELECTRIC SERVICE -[AME	1,032.14	
	AMEREN ILLINOIS	2/24/23 GAS CHARGES 1/24/23 TO	51.42	
		UTILITIES - ELECTRIC Total		1,083.56
62	00-431.001	COMPUTER SERV/MAINT		
	B & J COMPUTERS, INC	6/7/23 MONTHLY REMOTE MANAGEME	70.00	
		COMPUTER SERV/MAINT Total		70.00
62	00-436.001	PHARMACEUTICALS		
	DIAMOND PHARMACY SERVICE	28/28/23 INV 1303765 YOUTH MED	96.64	
		PHARMACEUTICALS Total		96.64
62	00-439.001	FOOD		
	SAVE A LOT	2/28/23 FOOD - YOUTH MEAL PROG	46.08	
	SYSCO ST LOUIS	3/2/23 INV 364146769 FOOD - YO	634.43	
	BIMBO BAKERIES USA	3/4/23 INV 42557 BREAD - YOUTH	63.33	
		FOOD Total		743.84
		DEFAULT Total		3,458.51
		FR CO JUVENILE DETENTION CEN Total		3,458.51
00	634	00-494.001		
		EMA EXPENSES		
	JOHNSON OUTDOORS INC	3/16/23 SONAR EQUIPMENT FOR MA	1,573.27	
		EMA EXPENSES Total		1,573.27
		Total		1,573.27
		EMA SPECIAL OPERATIONS Total		1,573.27



AP CLAIMS

67	00-409.001	HEALTH INSURANCE PREMIUMS			
		FRANKLIN COUNTY TREASURER	1/31/23 JAN 23 2ND CIRCUIT PRO	8,684.54	
		HEALTH INSURANCE PREMIUMS Total			8,684.54
67	00-409.002	Claim#	Claimant	Description	Amount
			AFLAC		
		AFLAC		4/1/23 INV 71446 ACCOUNT # C79	2,634.86
		AFLAC Total			2,634.86
67	00-409.003	LIFE INSURANCE PREMIUMS (3)			
		NCPERS GROUP LIFE INS	3/1/23 INV 3005042023 APRIL 1,	960.00	
		NGL INSURANCE LIFE GROUP	3/1/23 BILLING FOR MARCH 2023	17.34	
		LIFE INSURANCE PREMIUMS (3) Total			977.34
67	00-409.004	DELTA DENTAL			
		DELTA DENTAL PLAN OF ILLINOIS	4/1/23 INV 1662567 BILLING PER	5,950.62	
		- RISK			
		DELTA DENTAL PLAN OF ILLINOIS	4/1/23 INV 1662567 BILLING PER	841.98	
		- RISK			
		DELTA DENTAL Total			6,792.60
		Total			19,089.34
		FRINGE BENEFIT FUND Total			19,089.34
00	691	00-431.016	ASSISTANT PUBLIC DEFENDER		
		SHANNON APPLETON LAW	3/8/23 SERVOCES FPR FEBRIARU 2	750.00	
		ASSISTANT PUBLIC DEFENDER Total			750.00
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME			
		THOMSON REUTERS	3/1/23 INV 847917764 FEB 2023	760.70	
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total			760.70
		Total			1,510.70
		STATES ATTNY ANTI CRIME FUND Total			1,510.70
		GRAND TOTAL			176,884.27

Authorized Signatures

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## Cash Flow Statement

FRANKLIN COUNTY

For period ending 03/31/23

Page: 1

Date: 03/20/23

Time: 15:28:30

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK #01	1,132,640.80	198,248.15	732,252.71	598,636.24
-102.000	CASH IN BK COURT SECURITY-#03	-21,277.75	11,710.68	14,383.79	-23,950.86
-102.000	CASH IN BK PROBATION SERV.-#04	51,498.22	5,224.52	45,278.22	11,444.52
-102.000	*CASH IN BK SOC SECURITY-#05	160,869.60	47,389.20	97,560.84	110,697.96
-102.000	IMRF FUND--CASH IN BANK #06	-6,413.97	0.00	9,163.96	-15,577.93
-102.000	LATCF FUND #755	75,505.66	0.00	0.00	75,505.66
-102.000	LAW LIBRARY CASH IN BK-#11	73,244.82	2,400.00	2,333.92	73,310.90
-102.000	*INSURANCE CASH IN BANK-#12	-25,536.06	0.00	188,016.29	-213,552.35
-102.000	CHILD SUPPORT CASH IN BK.-#13	13,959.88	504.00	0.00	14,463.88
-102.000	COURT AUTOMATION CASH N BK-#14	38,930.71	4,828.06	3,316.18	40,442.59
-102.000	DRUG ENFORCEMENT CASH N BK-#15	706.71	0.00	0.00	706.71
-102.000	CASH- POLICE VEHICLE FUND/#150	275.55	0.00	0.00	275.55
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	108,563.49	4,752.52	773.91	112,542.10
-102.000	REC/COM MICRO CASH IN BK-#19	155,377.43	0.00	0.00	155,377.43
-102.000	R H S P -CASH IN BANK-#190	15,172.73	0.00	0.00	15,172.73
-102.000	CASH-FR. COUNTY TOURISM-#26	158,666.69	701.30	0.00	159,367.99
-102.000	ADMIN IMPOUND TOWING FEE #320	19,592.97	0.00	11,358.69	8,234.28
-102.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
	LOAN/TRANSFER #33				
-102.000	*CASH-UNKNOWN HEIRS #34	2,934.50	0.00	0.00	2,934.50
-102.000	CASH - ESCHEAT FUND #38	30,729.58	0.00	0.00	30,729.58
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	162,233.85	360.00	1,000.00	161,593.85
-102.000	INDEMNITY-MOBILE HOMES #400	11,322.28	100.00	0.00	11,422.28
-102.000	*CASH-UNCLAIMED FUND #41	5,040.96	0.00	0.00	5,040.96
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	44,191.48	20.00	1,324.50	42,886.98
-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	22,861.60	0.00	0.00	22,861.60
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	21,409.62	0.00	0.00	21,409.62
-102.000	DUI ENFORCEMENT-CASH #58	27,540.72	0.00	0.00	27,540.72
-102.000	CASH-CYBER CRIMES #580	8,208.06	0.00	0.00	8,208.06
-102.000	G I S FEES #59	437,033.34	1,119.00	6,612.02	431,540.32
-102.000	CASH/ANIMAL CONTROL REG/ #61	27,260.67	1,600.00	0.00	28,860.67
-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	-92,604.14	0.00	73,892.10	-166,496.24
-102.001	JDC FUND PRIOR YR \$ IN BK #62	-464,185.79	0.00	0.00	-464,185.79
-102.000	EMA DONATION CASH IN BANK-#630	4,996.01	0.00	0.00	4,996.01
-102.000	CASH-HAZARD MAT EMG GRANT #632	-13,549.96	0.00	3,153.08	-16,703.04
-102.000	HAZARD MITIGATION PROG #633	-3,838.97	0.00	0.00	-3,838.97
-102.000	EMA SPECIAL OPERATIONS #634	34,400.37	0.00	0.00	34,400.37
-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	8,238.35	125,351.30	-117,112.95
-102.000	CASH-ST ATTNY DRUG FORF #69	23,219.53	0.00	0.00	23,219.53
-102.000	CASH-DRUG COURT FUND #690	41,130.23	511.29	0.00	41,641.52
-102.000	STA ATTNY ANTI-CRIME FD #691	292,100.45	5,685.13	17,167.70	280,617.88
-102.000	ST ATTNY REC AUTOMATION-#692	-5,500.81	264.00	0.00	-5,236.81
-102.000	DRUG ADDICTION SVC FEE# 693	1,435.80	0.00	0.00	1,435.80

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	#694				
-102.000	CASA-CASH #73	4,054.79	274.22	0.00	4,329.01
-102.000	CASH IN BANK ARPA #754	5,262,301.66	0.00	0.00	5,262,301.66
-102.000	CASH-YOUTH DIVERSION PROG-#78	112,889.45	29.68	0.00	112,919.13
-102.001	CONTINGENCY- FUND 01	832,634.33	0.00	0.00	832,634.33
	TOTAL COMMON ACCOUNT - BANK	8,870,206.01	293,960.10	1,332,939.21	7,831,226.90

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INDIVIDUAL ACCOUNTS					
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,038,825.45	0.00	187.61	1,038,637.84
-102.000	TAX SALE AUTOMATION FEE/#31	18,100.15	138.00	0.00	18,238.15
-102.000	MOBILE HOME TAX AUTOMATION	3,718.65	20.00	0.00	3,738.65
-102.000	PRIVILEGE TAX CASH N BK #44	94,406.11	0.00	94,491.69	-85.58
-102.000	TVA CASH IN BANK #47	41,063.24	0.00	41,043.24	20.00
-102.000	SSA - CASH #54	7,400.00	0.00	0.00	7,400.00
-102.000	CASH- SHERIFF COUNTY FORF #65	20,782.13	0.00	0.00	20,782.13
-102.000	CASH IN BANK - HEALTH INS #105	0.00	0.00	0.00	0.00
-102.000	CASH - CORONER FEE ACCT/#850	42,941.47	1,994.00	69.20	44,866.27
	TOTAL INDIV ACCTS - BANKS	1,267,237.20	2,152.00	135,791.74	1,133,597.46
GRANT ACCOUNTS					
-102.000	CASH IN BANK-SAFETY GRANT #71	9,726.31	0.00	361.27	9,365.04
-102.000	CASH/NATL SCHOOL LUNCH/#77	1,747.06	0.00	2,299.18	-552.12
-102.000	CASH-VICTIM ASSISTANCE PROG-#84	15,981.61	0.00	0.00	15,981.61
-102.000	CASH /EAID GRANT #1/ #86	0.00	0.00	0.00	0.00
-102.000	CASH - EAID GRANT#2/ #87	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK -#880	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK -HAVA-#881	0.00	0.00	0.00	0.00
-102.000	CASH-EVENING REPORTING-#89	0.00	0.00	0.00	0.00
-102.000	HOUSING REHAB-HTF-1427 GRANT #91	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK - #00-24311 - #92	0.00	0.00	0.00	0.00
-102.000	CASH-MULKEYTOWN #1-0363/ FD#93	0.00	0.00	0.00	0.00
-102.000	CASH-DCCA GRANT #03-24314	0.00	0.00	0.00	0.00
-102.000	IL 1ST GRANT-DETENTION-CASH #95	0.00	0.00	0.00	0.00
-102.000	IL FIRST GRANT- SHERIFF - CASH #96	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK - IPCSA #97	0.00	0.00	0.00	0.00
	TOTAL GRANT ACCTS- BANKS	27,454.98	0.00	2,660.45	24,794.53
		0.00	0.00	0.00	0.00

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
<b>COUNTY HIGHWAY ACCOUNTS</b>					
-102.000	COUNTY HIGHWAY CASH N BK #20	927,894.32	0.00	38,599.06	889,295.26
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	671,431.80	0.00	0.00	671,431.80
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,217,598.29	68,940.33	0.00	3,286,538.62
-102.000	FED AID MATCHING/CASH N BK #23	901,967.46	0.00	0.00	901,967.46
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	829,241.82	0.00	1,138.48	828,103.34
-102.000	TWP BRIDGE/CASH IN BANK #25	239,230.26	0.00	0.00	239,230.26
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,527,431.68	96,311.71	0.00	1,623,743.39
	<b>TOTAL CO HIGHWAY ACCTS - BANKS</b>	<b>8,314,795.63</b>	<b>165,252.04</b>	<b>39,737.54</b>	<b>8,440,310.13</b>
<b>INVESTMENTS</b>					
-103.000	INVESTMENTS-GEN COUNTY #01	0.00	0.00	0.00	0.00
-103.000	ESCHEAT FUND INV. #38	0.00	0.00	0.00	0.00
-103.000	INDEMNITY INVESTMENTS #40	0.00	0.00	0.00	0.00
-103.000	FR CO MINING TRUST INV. #49	0.00	0.00	0.00	0.00
	<b>TOTAL INVESTMENTS COMMON ACCTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-103.000	INVESTMENTS CO. SUPP.#16	0.00	0.00	0.00	0.00
-103.000	911 INVESTMENTS #29	0.00	0.00	0.00	0.00
	<b>TOTAL INVESTMENTS INDIV ACCTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-103.000	SP CO BRIDGE INVESTMENTS #21	0.00	0.00	0.00	0.00
-103.000	FED AID MATCHING INV. #23	0.00	0.00	0.00	0.00
-103.000	COUNTY JOINT BRIDGE INV. #24	0.00	0.00	0.00	0.00
-103.000	TOWNSHIP BRIDGE INV. #25	0.00	0.00	0.00	0.00
	<b>TOTAL INVESTMENTS CNTY HIGHWAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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RANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INTEREST YEAR TO DATE					
-361.000	GENERAL COUNTY INTEREST #01	-18,878.43	0.00	63.03	-18,941.46
-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	-1,464.61	0.00	0.00	-1,464.61
-361.000	INTEREST-IMRF	0.00	0.00	0.00	0.00
-361.000	MENTAL HEALTH INTEREST #08	0.00	0.00	0.00	0.00
-361.000	INTEREST - LAW LIBRARY #11	-647.12	0.00	0.00	-647.12
-361.000	CHILD SUPPORT INTEREST #13	-126.43	0.00	0.00	-126.43
-361.000	CT AUTOMATION INTEREST #14	-356.14	0.00	0.00	-356.14
-361.000	INTEREST/SEIZURE MONEY	-6.22	0.00	0.00	-6.22
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOCUMENT STORAGE INT #18	-965.41	0.00	0.00	-965.41
-361.000	CIR CLK OPERATIONS ADD-ON INT	0.00	0.00	0.00	0.00
-361.000	RECORDING/COMPUTER-INTEREST#19	-1,377.84	0.00	0.00	-1,377.84
-361.000	INTEREST-RHSP	-137.48	0.00	0.00	-137.48
-361.000	COUNTY TOURISM-INTEREST #26	-1,610.17	0.00	0.00	-1,610.17
-361.000	CAVE COAL ASSOCIATION/INTEREST	0.00	0.00	0.00	0.00
-361.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
	LOAN/TRANSFER #33				
-361.000	UNKNOWN HEIRS INTEREST #34	-26.36	0.00	0.00	-26.36
-361.000	ESCHEAT FUND INTEREST #38	-278.10	0.00	0.00	-278.10
-361.000	INDEMNITY FUND INTEREST #40	-1,401.12	0.00	0.00	-1,401.12
-361.000	INTEREST-INDEMNITY-MOBILE HOME	-102.34	0.00	0.00	-102.34
-361.000	INTEREST/DRUG TASK FORCE	0.00	0.00	0.00	0.00
	FORFEITURE				
-361.000	PROBATION BLDG FUND INTEREST	0.00	0.00	0.00	0.00
	- #52				
-361.000	ANIMAL DONATIONS INT - #53	-381.47	0.00	0.00	-381.47
-361.000	VICTIM IMPACT - INTEREST #55	-206.65	0.00	0.00	-206.65
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	DUI ENFORCEMENT INTEREST #58	-249.25	0.00	0.00	-249.25
-361.000	G I S INTEREST #59	-3,946.40	0.00	0.00	-3,946.40
-361.000	ANIMAL CONTROL REG/INTEREST	-162.67	0.00	0.00	-162.67
	#61				
-361.000	INTEREST-EMA DONATIONS	-45.35	0.00	0.00	-45.35
-361.000	INTEREST	0.00	0.00	0.00	0.00
-361.000	INTEREST ARPA #754	-48,147.01	0.00	0.00	-48,147.01
-361.000	INTEREST-YOUTH DIVERSION PROG	-1,021.10	0.00	0.00	-1,021.10
	TOTAL COMMON ACCOUNT INTEREST	-81,537.67	0.00	63.03	-81,600.70

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

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-361.000	COUNTY JAIL FUND INTEREST #16	0.00	0.00	0.00	0.00
-361.000	COUNTY 911 SYSTEM INTEREST #29	-1,693.99	0.00	0.00	-1,693.99
-361.000	TAX SALE AUTOMATION INTEREST	-2.07	0.00	0.00	-2.07
-361.000	INTEREST - COPS FAST GRANT	0.00	0.00	0.00	0.00
-361.000	TAX OBJ INTEREST EARNED #42	0.00	0.00	0.00	0.00
-361.000	FORF REDM INTEREST EARNED #43	0.00	0.00	0.00	0.00
-361.000	TVA INTEREST EARNED #47	-1.62	0.00	0.00	-1.62
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
	TOTAL INTEREST INDIV ACCTS	-1,697.68	0.00	0.00	-1,697.68
-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
-361.000	ILLINOIS FIRST GRANT INTEREST #95	0.00	0.00	0.00	0.00
-361.000	IPCSA INTEREST #97	0.00	0.00	0.00	0.00
-361.000	INTEREST-PROJ CONST GRANT #3609	0.00	0.00	0.00	0.00
-361.000	INTEREST-JUV DET PROJ LOAN-INVEST	0.00	0.00	0.00	0.00
	TOTAL GRANT INTEREST	0.00	0.00	0.00	0.00
-361.000	COUNTY HWY INTEREST #20	-459.36	0.00	0.00	-459.36
-361.000	SP CNTY BRIDGE/INTEREST #21	-223.41	0.00	0.00	-223.41
-361.000	COUNTY MOTOR FUEL INTEREST #22	-6,345.61	0.00	0.00	-6,345.61
-361.000	FED AID MATCHING INTEREST #23	-1,817.85	0.00	0.00	-1,817.85
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	COUNTY BRIDGE/INTEREST #24	-1,430.76	0.00	0.00	-1,430.76
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	TWP BRIDGE/INTEREST #25	-117.95	0.00	0.00	-117.95
-361.000	TWP MOTOR FUEL/INTEREST #28	-2,758.12	0.00	0.00	-2,758.12
	TOTAL INTEREST CO HIGHWAY	-13,153.06	0.00	0.00	-13,153.06
		0.00	0.00	0.00	0.00

## ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.98)	\$	3,736,122.98	MAY-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (99.50)	\$	3,736,222.48	JUNE-21
WEBSITE UPGRADE	JAMES ARTHUR	\$ 8,136.00	\$	3,728,086.48	JUL-21
CLERICAL PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 29,065.50	\$	3,699,020.98	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.56)	\$	3,699,067.54	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (53.24)	\$	3,699,120.78	AUG-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (51.65)	\$	3,699,172.43	SEP-21
JDC LOCKS REPAIRS	CROWDER	\$ 19,278.00	\$	3,679,894.43	OCT-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (61.88)	\$	3,679,956.31	OCT-21
FOP PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 465,048.00	\$	3,214,908.31	NOV-21
ARPA ADMIN SUPPORT	GILBERT, HUFFMAN, PROSSER	\$ 10,000.00	\$	3,204,908.31	NOV-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (75.03)	\$	3,204,983.34	NOV-21
AMY PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 3,229.51	\$	3,201,753.83	DEC-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (72.28)	\$	3,201,826.11	DEC-21
JAIL HVAC REPLACEMENT	SI PIPING/MCCOY-HOWARD/THE SOUTHERN	\$ 87,568.55	\$	3,114,257.56	JAN-22
COUNTY CLERK ELECTION SYSTEM UPGRADE	FIDLER TECH/CONCEPTS OF IL	\$ 90,621.09	\$	3,023,636.47	JAN-22
STATE'S ATTORNEY REMOTE WORK SUPPORT	KARPEL	\$ 10,125.00	\$	3,013,511.47	JAN-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (135.72)	\$	3,013,647.19	JAN-22
ELECTION EQUIPMENT UPGRADE	ELECTION SYSTEMS & SOFTWARE LLC	\$ 351,065.00	\$	2,662,582.19	FEB-22
Non-Union/PT/Retiree Premium Pay	FRANKLIN COUNTY TREASURER	\$ 271,278.05	\$	2,391,304.14	FEB-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (147.65)	\$	2,391,451.79	FEB-22
JAIL CONTROL SYSTEM REPLACEMENT	ADVANCED SYSTEMS TECH INC	\$ 35,830.00	\$	2,355,621.79	MAR-22
STATE'S ATTORNEY'S OFFICE PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 72,663.75	\$	2,282,958.04	MAR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (198.50)	\$	2,283,156.54	MAR-22
SHERIFF'S OFFICE 2 VEHICLES	WEEKS	\$ 68,694.00	\$	2,214,462.54	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (376.08)	\$	2,214,838.62	APR-22
CLERICAL/CIRCUIT CLERK PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 140,752.38	\$	2,074,086.24	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (704.90)	\$	2,074,791.14	MAY-22
ARPA 2ND INSTALLMENT FROM FED	FRANKLIN COUNTY TREASURER	\$ (3,736,076.00)	\$	5,810,867.14	JUN-22
JAIL HVAC REPLACEMENT	SI PIPING	\$ 161,396.67	\$	5,649,470.47	JUN-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (3,146.48)	\$	5,652,616.95	JUN-22
COMM EQUIP/CAMERA SHERIFF VEHICLE	NOVACOM SYSTEMS INC	\$ 10,209.89	\$	5,642,407.06	JUL-22
ALLEGIANCE FENCE ANIMAL CONTROL	ALLEGIANCE FENCE	\$ 6,000.00	\$	5,636,407.06	JUL-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (4,958.35)	\$	5,641,365.41	JUL-22
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 12,814.89	\$	5,628,550.52	AUG-22
ADVANCED SYSTEMS TECH INC	ADVANCED SYSTEMS TECH INC	\$ 228.00	\$	5,628,322.52	AUG-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (6,996.72)	\$	5,635,319.24	AUG-22
JAIL HVAC REPLACEMENT	SI PIPING	\$ 72,811.96	\$	5,562,507.28	SEP-22
CAMPBELL BLDG CLEAN/WAX	OFFICE MANAGEMENT SERVICES	\$ 7,911.00	\$	5,554,596.28	SEP-22
ALLEGIANCE FENCE ANIMAL CONTROL	ALLEGIANCE FENCE	\$ 2,130.00	\$	5,552,466.28	SEP-22
COUNTY HIGHWAY HAZARD PAY	FRANKLIN COUNTY TREASURER	\$ 88,811.25	\$	5,463,655.03	SEP-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (10,088.84)	\$	5,473,743.87	SEP-22
POWERWASHING	BEGGS LAWN CARE	\$ 300.00	\$	5,473,443.87	OCT-22
ALLEGIANCE FENCE ANIMAL CONTROL	ALLEGIANCE FENCE	\$ 150.00	\$	5,473,293.87	OCT-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (9,273.33)	\$	5,482,567.20	OCT-22
KARPEL SOLUTIONS-STATE ATTORNEY	KARPEL SOLUTIONS	\$ 44,753.13	\$	5,437,814.07	NOV-22
GFI DIGITAL COPIERS	GFI DIGITAL	\$ 15,632.48	\$	5,422,181.59	NOV-22
JDC ROOFING REPAIR	VAUGHNS ROOFING INV	\$ 5,772.00	\$	5,416,409.59	NOV-22
FW ELECTRIC	FW ELECTRIC	\$ 2,065.13	\$	5,414,344.46	NOV-22
CAMPBELL POWERWASHING	GB CHANCE INC	\$ 1,625.00	\$	5,412,719.46	NOV-22
ANIMAL CONTROL VEHICLE	WEEKS CHRYSLER CHEVROLET	\$ 46,551.24	\$	5,366,168.22	NOV-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (12,149.38)	\$	5,378,317.60	NOV-22
ANIMAL CONTROL HVAC	AIRESERV PRO	\$ 14,931.15	\$	5,363,386.45	NOV-22
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
HAZARD PAY	STEVE VERCELLINO	\$ 6,500.00	\$	5,315,686.29	DEC-22
HAZARD PAY	JIM MUIR	\$ 6,500.00	\$	5,309,186.29	DEC-22
HAZARD 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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,430.21)	\$	5,319,291.20	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,063.21)	\$	5,330,734.41	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
CAMPBELL LOCK CHANGES	DAVE SCHULTX LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23
CIRCUIT CLERK WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,653.59)	\$	5,262,301.66	FEB-23
		\$ 7,568,982.08	\$	2,306,680.42	\$ 5,262,301.66
		TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING	





