

| 00 | COUNTY HIGHWAY | 00-341.010 | Claim# | Claimant | Description | Amount |
|----|----------------|------------|--------|-------------------------------------|---|-----------|
| | | | | COUNTY CLERK RESEARCHER | | |
| | | | | SUBS-LAREDO | 2/20/23 INV 0232359-IN LAREDO | 596.00 |
| | | | | FIDLIAR TECHNOLOGIES | COUNTY CLERK RESEARCHER SUBS-LAREDO Total | 596.00 |
| | | | | COUNTY HIGHWAY Total | | 596.00 |
| 50 | COUNTY | 50-429.000 | | SPECIAL PROS CO ATTNV | | |
| | | | | GILBERT, HUFFMAN, PROSSER, | 2/24/23 LEGAL SERVICES BY CONT | 4,000.00 |
| | | | | HEWSON, BARKE | SPECIAL PROS CO ATTNV Total | 4,000.00 |
| | | | | COMP MAINT HARDWARE | | |
| | | | | CONCEPT OF ILLINOIS, INC. | 3/1/23 INV 2-40066 SERVICE & S | 5,117.50 |
| | | | | COMP MAINT HARDWARE Total | | 5,117.50 |
| | | | | COMPUTER SUPPLIES | | |
| | | | | CONCEPT OF ILLINOIS, INC. | 2/27/23 INV 2-40091 ANTIVIRUS, | 35.00 |
| | | | | COMPUTER SUPPLIES Total | | 35.00 |
| 52 | COUNTY CLERK | 52-455.000 | | OFFICE SUPPLIES COPY MACHINES | | |
| | | | | HEARTLAND OFFICE SUPPLIES | 2/27/23 INV 0102494-001 PAPER | 186.10 |
| | | | | GFI DIGITAL, INC | 2/17/23 INV 2465329 CAMPBELL B | 364.17 |
| | | | | GFI DIGITAL, INC | 2/17/23 INV 2465329 CAMPBELL B | 71.04 |
| | | | | GFI DIGITAL, INC | 2/17/23 INV 2465329 CAMPBELL B | 42.92 |
| | | | | GFI DIGITAL, INC | 2/17/23 INV 2465329 CAMPBELL B | 5.15 |
| | | | | GFI DIGITAL, INC | 2/17/23 INV 2465329 CAMPBELL B | 274.29 |
| | | | | OFFICE SUPPLIES COPY MACHINES Total | | 943.67 |
| | | | | COUNTY Total | | 10,096.17 |
| 55 | SHERIFF | 55-411.000 | | OFFICE SUPPLIES | | |
| | | | | HEARTLAND OFFICE SUPPLIES | 2/23/23 INV 0102468-001 FOLDER | 239.17 |
| | | | | JOSEPH E. MEYER & | 2/27/23 INV 220103 TAX CERTIFI | 1,249.00 |
| | | | | ASSOCIATES-FC TRUSTEE | OFFICE SUPPLIES Total | 1,488.17 |
| | | | | COUNTY CLERK Total | | 1,488.17 |
| | | | | MAINTENANCE - VEHICLES | | |
| | | | | BENTON SUPER LUBE INC | 2/6/23 INV 354643 WINDOW REGUL | 414.42 |
| | | | | BENTON SUPER LUBE INC | 2/13/23 INV 354928 OIL CHANGE | 50.74 |
| | | | | BENTON SUPER LUBE INC | 2/13/23 INV 354928 OIL CHANGE | 53.00 |
| | | | | NOVACOM SYSTEMS INC | 2/20/23 INV 29248 128-3 ANTHIS | 480.00 |
| | | | | SECRETARY OF STATE | 3/1/23 INV 5 2018 FORD EXPLORE | 164.00 |
| | | | | SECRETARY OF STATE | 3/1/23 INV 4 2021 DODGE DURANG | 164.00 |
| | | | | SECRETARY OF STATE | 3/1/23 INV 3 2016 FORD EXPLORE | 164.00 |
| | | | | SECRETARY OF STATE | 3/1/23 INV 2 2021 DODGE DURAN | 164.00 |
| | | | | SECRETARY OF STATE | 3/1/23 INV 1 2022 FORD EXPLORE | 164.00 |
| | | | | SECRETARY OF STATE | 3/1/23 INV 1 PLATES ONLY ON 20 | 8.00 |
| | | | | SECRETARY OF STATE | 3/1/23 8-SET 8 SETS OF REPLACE | 99.00 |
| | | | | SESSER AUTOBODY INC | 12/23/23 INV 5501 FIXED PAYNE | 10,732.37 |

| Claim# | Claimant | SHERIFF Total | Description | Amount |
|--------|-------------------------------|--------------------------------|--|-----------|
| 56 | CORONER | | | |
| 01 | | | AUTOPSY EXPENSES/BODY TRANSPORT | |
| | VANDERBURGH CO. CORONER | 2/16/23 INV 1868 | MORGUE FEE BR | 100.00 |
| | SHIPPING BAO | 2/23/23 AUTOPSY LENNYX MANN | D | 850.00 |
| | SHIPPING BAO | 2/23/23 AUTOPSY LENNYX MANN | D | 850.00 |
| | | | AUTOPSY EXPENSES/BODY TRANSPORT Total | 1,800.00 |
| | | | CORONER Total | 1,800.00 |
| 58 | STATES ATTORNEY | | | |
| 01 | | | OFFICE SUPPLIES & EQUIPMENT | |
| | HEARTLAND OFFICE SUPPLIES | 2/24/23 INV 0102483-001 | TONER | 292.98 |
| | CAPITAL ONE | 1/19/23 INV 1646487294 | SELF AD | 25.74 |
| | CAPITAL ONE | 2/19/23 INV 1647054909 | MISC IT | 50.21 |
| | | | OFFICE SUPPLIES & EQUIPMENT Total | 368.93 |
| | | | STATES ATTORNEY Total | 368.93 |
| 59 | SUPV OF ASSESSMENT | | | |
| 01 | | | OFFICE SUPPLIES & EQUIPMENT | |
| | CINDY MIKLOS | 2/24/23 INV CM2023 | REIMBURSEME | 7.09 |
| | | | OFFICE SUPPLIES & EQUIPMENT Total | 7.09 |
| | | | SUPV OF ASSESSMENT Total | 7.09 |
| 64 | CIRCUIT COURT | | | |
| 01 | | | COURT ORDERED TRANSCRIPTS | |
| | LESLIE COPPLE | 1/26/23 COURT ORDERED | TRANSCRIB | 76.00 |
| | | | COURT ORDERED TRANSCRIPTS Total | 76.00 |
| | | | CIRCUIT COURT Total | 76.00 |
| 65 | PUBLIC BLDG & GROUNDS | | | |
| 01 | | | MAINT. | |
| | BLDG.(SNOW/LAWN/ELEVATOR) | 3/1/23 INV 15963 | MONTHLY FULL | 221.00 |
| | PHOENIX MODULAR ELEVATOR | | MAINT. BLDG.(SNOW/LAWN/ELEVATOR) Total | 221.00 |
| | | | MAINT. BLDG.(COUNTY JAIL) | |
| | ACE HARDWARE | 2/13/23 INV 422827 | JAIL SUPPLI | 147.92 |
| | HEARTLAND OFFICE SUPPLIES | 2/9/23 3-INV OFFICE | SUPPLIES \$ | 697.91 |
| | HONEYWELL INC | 2/15/23 INV 5262704212 | MECHANI | 5,216.47 |
| | WALMART / CAPITAL ONE | 2/19/23 INV 1647068428 | OFFICE | 137.67 |
| | DUTCH HOLLOW SUPPLIES | 2/8/23 [2 INVOICES] | KIRCHEN SU | 146.62 |
| | TECHNO PLY, LTD | 2/7/23 INV 33316 | 2 CASE DRAIN | 920.28 |
| | BRICKS -N- STONES | 2/21/23 INV 2092 | FLOOR REPAIR- | 5,400.00 |
| | ONE STOP FLOORING AMERICA INC | 2/17/23 INV 52207 | VCT TILE IN | 1,295.00 |
| | | | MAINT. BLDG.(COUNTY JAIL) Total | 13,961.87 |
| 01 | | | MAINT. CO. JAIL EQUIPMENT | |
| | NOVACOM SYSTEMS INC | 2/20/23 INV 29236 | FIXED LOOSE | 160.00 |
| | BEST ENGINEERED SYSTEMS TECH | 10/5/23 INV 220288 | 1 PER PROPO | 1,293.00 |
| | GROUP | | MAINT. CO. JAIL EQUIPMENT Total | 1,453.00 |
| 01 | | | UTILITIES-TELEPHONE | |
| | FRONTIER | 2/19/23 INV 224-159-0086-12441 | | 22.48 |
| | | | UTILITIES-TELEPHONE Total | 22.48 |

| Claim# | Claimant | Description | Amount |
|--------|---|--|---|
| 01 | AMEREN ILLINOIS AMEREN ILLINOIS | UTILITIES-ELECTRIC 02/02/23 ACCT NUMBER 01360-150 3/1/23 MONTHLY SERVICE - PROBA UTILITIES-ELECTRIC Total | 35,316.03 495.94 35,811.97 |
| 01 | BENTON WATER & SEWER BENTON WATER & SEWER BENTON WATER & SEWER | UTILITIES-WATER 2/16/23 ACCT # 10267010 FEBRUAR 2/27/23 ACCT 10266020 MONTHLY 2/21/23 ACCOUNT # 05076050 [90 UTILITIES-WATER Total | 1,962.12 53.63 99.02 2,114.77 |
| 01 | OTHER PROF SERV(PEST CONTROL) TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER OTHER PROF SERV(PEST CONTROL) Total | 2/15/23 INV 430206878 FEBRUARY CUST # 12546242 - 2/17/23 [CAM CUST # 12546242 - 2/17/23 [CAM CUST # 12546242 - 2/14/23 INV CUST # 12546242 - 2/14/23 INV | 89.00 143.00 90.00 123.00 95.00 540.00 |
| 01 | JANITOR SER CNTY BLDG-CONTRACT OFFICE MANAGEMENT SERVICES JANITOR SER CNTY BLDG-CONTRACT Total | 2/24/23 INV #3089 JANITORIAL S JANITOR SER CNTY BLDG-CONTRACT Total | 4,993.13 4,993.13 |
| 01 | SANITATION GARBAGE PICK UP REPUBLIC SERVICES 732 REPUBLIC SERVICES 732 SANITATION GARBAGE PICK UP Total | 2/20/23 INV 23810025 MARCH 202 2/20/23 INV 0732-002381366 JAN SANITATION GARBAGE PICK UP Total | 702.87 255.40 958.27 |
| 01 | OPERATING SUPPLIES(COUNTY BLDG HEARTLAND OFFICE SUPPLIES DAVE SCHULTZ LOCKSMITH DUTCH HOLLOW SUPPLIES DUTCH HOLLOW SUPPLIES DUTCH HOLLOW SUPPLIES DUTCH HOLLOW SUPPLIES OPERATING SUPPLIES(COUNTY BLDG Total | 2/27/23 INV 0102494-001 PAPER 2/27/23 INV 9666 [CAMPBELL BUT 2/15/23 INV 279817 JANITORIAL S 2/15/23 INV 279817 JANITORIAL S 2/15/23 INV 279817 JANITORIAL S 2/15/23 INV 279817 JANITORIAL S 2/15/23 INV 279817 JANITORIAL S | 296.00 57.50 29.58 136.34 69.41 120.95 709.78 |
| 01 | OPERATING SUPPLIES(CO JAIL) DUTCH HOLLOW SUPPLIES OPERATING SUPPLIES(CO JAIL) Total PUBLIC BLDG & GROUNDS Total GENERAL COUNTY FUND Total | 2/8/23 [2 INVOICES] KITCHEN SU OPERATING SUPPLIES(CO JAIL) Total PUBLIC BLDG & GROUNDS Total GENERAL COUNTY FUND Total | 3,236.44 3,236.44 64,022.71 128,354.80 |
| 00 | WORKMENS COMP INSURANCE ILLINOIS PUBLIC RISK FUND ILLINOIS PUBLIC RISK FUND WORKMENS COMP INSURANCE Total | 2/13/23 INV 234054 WORKERS' CO 2/13/23 INV 234054 WORKERS' CO WORKMENS COMP INSURANCE Total | 29,664.00 890.00 30,554.00 |
| 12 | GENERAL INSURANCE AND BONDS SCD REA & SONS INSURANCE SCD REA & SONS INSURANCE SCD REA & SONS INSURANCE | 2/10/23 INV 143291 POLICY #GIE 2/10/23 INV 143291 POLICY #GIE 2/10/23 INV 143291 POLICY #GIE | 108,221.00 28,054.75 13,261.00 |

| Claim# | Claimant | Description | Amount |
|--------|--|--------------------------------|------------|
| 00 | SCD REA & SONS INSURANCE | 2/10/23 INV 143291 POLICY #GIE | 6,477.00 |
| | GENERAL INSURANCE AND BONDS Total | | 156,013.75 |
| | Total | | 186,567.75 |
| | INSURANCE(TORT) FUND Total | | 186,567.75 |
| 00 | 18 | 00-432.001 | |
| | COURT DOCUMENT STORAGE EXPENSE | | |
| | CONCEPT OF ILLINOIS, INC. | 2/21/23 INV 2-40077 ADAPTER CA | 39.95 |
| | EXECUTIVE BUSINESS SOLUTIONS | 2/23/23 INV M103203 CONTRACT B | 54.00 |
| | INC | | |
| | COAST TO COAST COMPUTER PRODUCTS | 2/9/23 INV A2506418 5 LEXMARK | 679.96 |
| | COURT DOCUMENT STORAGE EXPENSE Total | | 773.91 |
| | Total | | 773.91 |
| | COURT DOCUMENT STORAGE Total | | 773.91 |
| 00 | dept | | |
| 320 | 00-411.000 | | |
| | MAINTENANCE | | |
| | MOTOROLA SOLUTIONS INC | 2/17/23 INV 8281553740 2 CAMER | 10,710.00 |
| | MAINTENANCE Total | | 10,710.00 |
| 320 | 00-420.000 | | |
| | TELEPHONE/INTERNET | | |
| | VERIZON WIRELESS | 2/18/23 INV 9927986461 LEADS D | 648.69 |
| | TELEPHONE/INTERNET Total | | 648.69 |
| | dept Total | | 11,358.69 |
| | ADMIN IMPOUND FEE Total | | 11,358.69 |
| 00 | 59 | 00-459.000 | |
| | G I S OPERATING | | |
| | SUPPLIES/EQUIPMENT | | |
| | PADUCAH BLUEPRINT & SUPPLY CO | [GIS] 2/7/23 INV 117719 HEWF9J | 120.42 |
| | PADUCAH BLUEPRINT & SUPPLY CO | [GIS] 2/7/23 INV 117719 HEWF9J | 120.42 |
| | G I S OPERATING SUPPLIES/EQUIPMENT Total | | 240.84 |
| | Total | | 240.84 |
| | GEOGRAPHIC INFORMATIONAL SYSTEM Total | | 240.84 |
| 00 | 62 | 00-410.002 | |
| | DEFAULT | | |
| | MAINTENANCE - JUV DETENTION | | |
| | CENTER | | |
| | US BANK EQUIPMENT FINANCE | 2/24/23 INV 495269128 COPY/FAX | 200.05 |
| | MAINTENANCE - JUV DETENTION CENTER Total | | 200.05 |
| | TELEPHONE/COMMUNICATIONS | | |
| | VERIZON WIRELESS | 2/16/23INV 9927876264 EMERGENC | 9.82 |

| Claim# | Claimant | Description | Amount |
|--------|--|--|--|
| 62 | SPARKLIGHT BUSINESS | 2/21/23 FINAL BILL FOR CABLE T TELEPHONE/COMMUNICATIONS Total | 175.92 185.74 |
| 62 | BENTON WATER & SEWER | UTILITIES-WATER UTILITIES-WATER Total | 408.19 408.19 |
| 62 | B & J COMPUTERS, INC | COMPUTER SERV/MAINT COMPUTER SERV/MAINT Total | 315.00 315.00 |
| 62 | REPUBLIC SERVICES 732 | SANITATION/GARBAGE PICK UP SHRED-IT SANITATION/GARBAGE PICK UP Total | 254.17 72.50 326.67 |
| 62 | ADVANCED CORRECTONAL HEALTHCARE | MEDICAL SURGICAL MCKESSON MEDICAL - SURGICAL MEDICAL Total | 8,333.25 297.51 8,630.76 |
| 62 | SYSCO ST LOUIS | FOOD BIMBO BAKERIES USA FOOD Total | 532.70 63.26 595.96 |
| 62 | HEARTLAND OFFICE SUPPLIES | OFFICE SUPPLIES OFFICE SUPPLIES Total | 98.12 98.12 |
| 62 | FRANKLIN COUNTY TREASURER S & S MUFFLERS | OPERATING SUPPLIES/VEHICLES, GAS, OIL 2/2/23 GASOLINE FOR YOUTH TRAN 2/169/23 INV 8594 BRAKE PADS & OPERATING SUPPLIES/VEHICLES, GAS, OIL Total | 209.53 1,722.67 1,932.20 |
| 62 | BOB BARKER COMPANY INC | OPERATING SUPPLIES-EQUIP/DETAINEES OPERATING SUPPLIES-EQUIP/DETAINEES Total DEFAULT Total FR CO JUVENILE DETENTION CEN Total | 1,100.03 1,100.03 13,792.72 13,792.72 |
| 67 | BLUE CROSS & BLUE SHIELD OF ILLINOIS | HEALTH INSURANCE PREMIUMS 2/15/23 INV 747343 ACCOUNT 292 | 77,262.90 |
| 67 | HOPE TRUST | HEALTH INSURANCE PREMIUMS Total 2/28/23 INV 022-042023 FRANKLI | 37,829.00 115,091.90 |
| 67 | NCPEERS-IL IMRF | LIFE INSURANCE PREMIUMS (3) 2/1/23 INV 3005032023 MARCH 1. | 960.00 |

| Claim# | Claimant | Description | Amount |
|--------|---------------------------------|-----------------------------------|------------|
| | DEARBORN LIFE INSURANCE COMPANY | 2/13/23 GROUP # VF027256-1 PER | 614.86 |
| | | LIFE INSURANCE PREMIUMS (3) Total | 1,574.86 |
| | | Total | 116,666.76 |
| | | FRINGE BENEFIT FUND Total | 116,666.76 |
| | | GRAND TOTAL | 457,755.47 |

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|--------------------------------|--------------|------------|---------------|--------------|
| 00-102.000 | CASH IN BANK #01 | 1,106,849.10 | 816,148.74 | 802,066.65 | 1,120,931.19 |
| 00-102.000 | CASH IN BK COURT SECURITY-#03 | -14,825.62 | 12,415.84 | 13,572.38 | -15,982.16 |
| 00-102.000 | CASH IN BK PROBATION SERV.-#04 | 50,068.52 | 1,429.70 | 0.00 | 51,498.22 |
| 00-102.000 | *CASH IN BK SOC SECURITY-#05 | 186,619.50 | 63,886.39 | 97,128.24 | 153,377.65 |
| 00-102.000 | IMRF FUND--CASH IN BANK #06 | 3,043.28 | 3,818.15 | 18,864.81 | -12,003.38 |
| 00-102.000 | LATCF FUND #755 | 0.00 | 75,281.01 | 0.00 | 75,281.01 |
| 00-102.000 | LAW LIBRARY CASH IN BK-#11 | 71,326.90 | 1,700.00 | 0.00 | 73,026.90 |
| 00-102.000 | *INSURANCE CASH IN BANK-#12 | -21,068.31 | 19,761.68 | 32,402.00 | -33,708.63 |
| 00-102.000 | CHILD SUPPORT CASH IN BK.-#13 | 13,918.37 | 0.00 | 0.00 | 13,918.37 |
| 00-102.000 | COURT AUTOMATION CASH N BK-#14 | 38,804.27 | 4,832.26 | 3,316.18 | 40,320.35 |
| 00-102.000 | DRUG ENFORCEMENT CASH N BK-#15 | 704.75 | 0.00 | 0.00 | 704.75 |
| 00-102.000 | CASH- POLICE VEHICLE FUND/#150 | 264.73 | 9.98 | 0.00 | 274.71 |
| 00-102.000 | CASH-RECYCLING PROGRAM #17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH-COURT DOC STORAGE-#18 | 105,338.57 | 3,772.18 | 1,168.94 | 107,941.81 |
| 00-102.000 | REC/COM MICRO CASH IN BK-#19 | 151,869.62 | 3,045.60 | 0.00 | 154,915.22 |
| 00-102.000 | R H S P -CASH IN BANK-#190 | 15,127.58 | 0.00 | 0.00 | 15,127.58 |
| 00-102.000 | CASH-FR. COUNTY TOURISM-#26 | 189,010.65 | 4,184.02 | 35,000.00 | 158,194.67 |
| 00-102.000 | ADMIN IMPOUND TOWING FEE #320 | 21,014.94 | 1,875.00 | 3,355.31 | 19,534.63 |
| 00-102.000 | TAX ANTICIPATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | LOAN/TRANSFER #33 | | | | |
| 00-102.000 | *CASH-UNKNOWN HEIRS #34 | 2,925.81 | 0.00 | 0.00 | 2,925.81 |
| 00-102.000 | CASH - ESCHEAT FUND #38 | 30,638.15 | 0.00 | 0.00 | 30,638.15 |
| 00-102.000 | *CASH-CONDEMNATION #39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH - INDEMNITY #40 | 160,831.17 | 920.00 | 0.00 | 161,751.17 |
| 00-102.000 | INDEMNITY-MOBILE HOMES #400 | 11,288.62 | 0.00 | 0.00 | 11,288.62 |
| 00-102.000 | *CASH-UNCLAIMED FUND #41 | 5,026.10 | 0.00 | 0.00 | 5,026.10 |
| 00-102.000 | DRUG TASK FORCE/COMIT #51 | 21.50 | 0.00 | 0.00 | 21.50 |
| 00-102.000 | DONATIONS #53-FOOD, MED, ETC | 42,590.66 | 1,469.28 | 0.00 | 44,059.94 |
| 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 | 22,793.73 | 0.00 | 0.00 | 22,793.73 |
| 00-102.000 | SHOCAP - CASH IN BANK #56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH-SENIOR CITIZENS/#57 | 21,345.95 | 0.00 | 0.00 | 21,345.95 |
| 00-102.000 | DUI ENFORCEMENT-CASH #58 | 27,625.94 | 123.88 | 291.00 | 27,458.82 |
| 00-102.000 | CASH-CYBER CRIMES #580 | 8,183.66 | 0.00 | 0.00 | 8,183.66 |
| 00-102.000 | G I S FEES #59 | 434,728.44 | 10,174.86 | 6,577.57 | 438,325.73 |
| 00-102.000 | CASH/ANIMAL CONTROL REG/ #61 | 23,941.62 | 3,238.00 | 0.00 | 27,179.62 |
| 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 | -114,093.62 | 134,839.52 | 92,874.81 | -72,128.91 |
| 00-102.001 | JDC FUND PRIOR YR \$ IN BK #62 | -464,185.79 | 0.00 | 0.00 | -464,185.79 |
| 00-102.000 | EMA DONATION CASH IN BANK-#630 | 4,981.15 | 0.00 | 0.00 | 4,981.15 |
| 00-102.000 | CASH-HAZARD MAT EMG GRANT #632 | -21,245.70 | 10,848.82 | 3,153.08 | -13,549.96 |
| 00-102.000 | HAZARD MITIGATION PROG #633 | -3,838.97 | 0.00 | 0.00 | -3,838.97 |
| 00-102.000 | EMA SPECIAL OPERATIONS #634 | 54,616.74 | 0.00 | 20,318.74 | 34,298.00 |
| 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 | 62,900.85 | 137,013.32 | -74,112.47 |
| 00-102.000 | CASH-ST ATTYN DRUG FORF #69 | 23,219.53 | 0.00 | 0.00 | 23,219.53 |
| 00-102.000 | CASH-DRUG COURT FUND #690 | 40,965.20 | 42.75 | 0.00 | 41,007.95 |
| 00-102.000 | STA ATTYN ANTI-CRIME FD #691 | 304,460.58 | 13,636.84 | 22,267.91 | 295,829.51 |
| 00-102.000 | ST ATTYN REC AUTOMATION-#692 | -5,692.31 | 191.50 | 0.00 | -5,500.81 |
| 00-102.000 | DRUG ADDICTION SVC FEE# 693 | 1,431.59 | 0.00 | 0.00 | 1,431.59 |
| 00-102.000 | NATIONAL OPIOID SETTLEMENT- | 30,027.49 | 57,867.70 | 0.00 | 87,895.19 |

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|-------------------------------|--------------|--------------|---------------|--------------|
| 00-102.000 | #694 | | | | |
| 00-102.000 | CASA-CASH #73 | 4,032.73 | 308.47 | 298.47 | 4,042.73 |
| 00-102.000 | CASH IN BANK ARPA #754 | 5,330,734.41 | 0.00 | 84,086.34 | 5,246,648.07 |
| 00-102.000 | CASH-YOUTH DIVERSION PROG-#78 | 112,505.98 | 47.75 | 0.00 | 112,553.73 |
| 00-102.001 | CONTINGENCY- FUND 01 | 830,157.54 | 0.00 | 0.00 | 830,157.54 |
| | TOTAL COMMON ACCOUNT - BANK | 8,838,084.75 | 1,308,770.77 | 1,373,755.75 | 8,773,099.77 |

FRANKLIN COUNTY
 FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|---------------------|---------------------------------------|--------------|-----------|---------------|--------------|
| INDIVIDUAL ACCOUNTS | | | | | |
| 00-102.000 | 9-1-1 SYSTEM FUND CASH N BK#29 | 1,043,696.90 | 0.00 | 47,132.13 | 996,564.77 |
| 00-102.000 | TAX SALE AUTOMATION FEE/#31 | 17,949.37 | 150.00 | 0.00 | 18,099.37 |
| 00-102.000 | MOBILE HOME TAX AUTOMATION | 3,708.65 | 10.00 | 0.00 | 3,718.65 |
| 00-102.000 | PRIVILEGE TAX CASH N BK #44 | 94,339.49 | 63.00 | 0.00 | 94,402.49 |
| 00-102.000 | TVA CASH IN BANK #47 | 36,956.68 | 0.00 | 0.00 | 36,956.68 |
| 00-102.000 | SSA - CASH #54 | 7,400.00 | 0.00 | 0.00 | 7,400.00 |
| 00-102.000 | CASH- SHERIFF COUNTY FORF #65 | 20,835.13 | 0.00 | 0.00 | 20,835.13 |
| 00-102.000 | CASH IN BANK - HEALTH INS #105 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH - CORONER FEE ACCT/#850 | 44,051.74 | 600.00 | 1,085.66 | 43,566.08 |
| 00-102.000 | TOTAL INDIV ACCTS - BANKS | 1,268,937.96 | 823.00 | 48,217.79 | 1,221,543.17 |
| GRANT ACCOUNTS | | | | | |
| 00-102.000 | CASH IN BANK-SAFETY GRANT #71 | 9,726.31 | 0.00 | 0.00 | 9,726.31 |
| 00-102.000 | CASH/NATL SCHOOL LUNCH/#77 | 3,627.23 | 0.00 | 4,549.39 | -922.16 |
| 00-102.000 | CASH-VICTIM ASSISTANCE PROG-#84 | 22,231.61 | 18,257.00 | 24,507.00 | 15,981.61 |
| 00-102.000 | CASH /E Aid GRANT #1/ #86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH - E Aid GRANT#2/ #87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH IN BANK -#880 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH IN BANK -HAVA-#881 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH-EVENING REPORTING-#89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | HOUSING REHAB-HTF-1427 GRANT #91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH IN BANK - #00-24311 - #92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH-MULKEYTOWN #1-0363/ FD#93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH-DCCA GRANT #03-24314 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | IL 1ST GRANT-DETENTION-CASH #95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | IL FIRST GRANT- SHERIFF - CASH #96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH IN BANK - IPCSA #97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | TOTAL GRANT ACCTS- BANKS | 35,585.15 | 18,257.00 | 29,056.39 | 24,785.76 |
| 00-102.000 | | 0.00 | 0.00 | 0.00 | 0.00 |

FRANKLIN COUNTY
 FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|-------------------------|--------------------------------|--------------|------------|---------------|--------------|
| COUNTY HIGHWAY ACCOUNTS | | | | | |
| 00-102.000 | COUNTY HIGHWAY CASH N BK #20 | 970,452.04 | 69,030.99 | 111,939.45 | 927,543.58 |
| 00-102.000 | SPEC CNTY BRIDGE/CASH N BK #21 | 665,216.32 | 6,087.60 | 0.00 | 671,303.92 |
| 00-102.000 | COUNTY MOTOR FUEL/CASH N BK#22 | 3,147,700.37 | 67,327.39 | 0.00 | 3,215,027.76 |
| 00-102.000 | FED AID MATCHING/CASH N BK #23 | 927,119.22 | 8,665.31 | 34,567.50 | 901,217.03 |
| 00-102.000 | CNTY JOINT BRIDGE/CASH N BK#24 | 838,008.09 | 0.00 | 9,214.48 | 828,793.61 |
| 00-102.000 | TWP BRIDGE/CASH IN BANK #25 | 239,193.56 | 0.00 | 0.00 | 239,193.56 |
| 00-102.000 | TWP MOTOR FUEL/CASH N BK #28 | 1,391,928.28 | 195,390.23 | 61,075.15 | 1,526,243.36 |
| | TOTAL CO HIGHWAY ACCTS - BANKS | 8,179,617.88 | 346,501.52 | 216,796.58 | 8,309,322.82 |
| INVESTMENTS | | | | | |
| 00-103.000 | INVESTMENTS-GEN COUNTY #01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-103.000 | ESCHEAT FUND INV. #38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-103.000 | INDEMNITY INVESTMENTS #40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-103.000 | FR CO MINING TRUST INV. #49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INVESTMENTS COMMON ACCTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-103.000 | INVESTMENTS CO. SUPP.#16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-103.000 | 911 INVESTMENTS #29 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INVESTMENTS INDIV ACCTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-103.000 | SP CO BRIDGE INVESTMENTS #21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-103.000 | FED AID MATCHING INV. #23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-103.000 | COUNTY JOINT BRIDGE INV. #24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-103.000 | TOWNSHIP BRIDGE INV. #25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INVESTMENTS CNTY HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|--------------------------------|-------------|----------|---------------|-------------|
| | INTEREST YEAR TO DATE | | | | |
| 00-361.000 | GENERAL COUNTY INTEREST #01 | -12,571.59 | 0.00 | 459.97 | -13,031.56 |
| 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 | -986.14 | 0.00 | 0.00 | -986.14 |
| 00-361.000 | INTEREST-IMRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | MENTAL HEALTH INTEREST #08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | INTEREST - LAW LIBRARY #11 | -429.20 | 0.00 | 0.00 | -429.20 |
| 00-361.000 | CHILD SUPPORT INTEREST #13 | -84.92 | 0.00 | 0.00 | -84.92 |
| 00-361.000 | CT AUTOMATION INTEREST #14 | -240.31 | 0.00 | 0.00 | -240.31 |
| 00-361.000 | INTEREST/SEIZURE MONEY | -4.26 | 0.00 | 0.00 | -4.26 |
| 00-361.000 | RECYCLING INTEREST #17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | CRT DOCUMENT STORAGE INT #18 | -642.59 | 0.00 | 0.00 | -642.59 |
| 00-361.000 | CIR CLK OPERATIONS ADD-ON INT | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | RECORDING/COMPUTER-INTEREST#19 | -915.63 | 0.00 | 0.00 | -915.63 |
| 00-361.000 | INTEREST-RHSP | -92.33 | 0.00 | 0.00 | -92.33 |
| 00-361.000 | COUNTY TOURISM-INTEREST #26 | -1,138.15 | 0.00 | 0.00 | -1,138.15 |
| 00-361.000 | CAVE COAL ASSOCIATION/INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | TAX ANTICIPATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | LOAN/TRANSFER #33 | | | | |
| 00-361.000 | UNKNOWN HEIRS INTEREST #34 | -17.67 | 0.00 | 0.00 | -17.67 |
| 00-361.000 | ESCHEAT FUND INTEREST #38 | -186.67 | 0.00 | 0.00 | -186.67 |
| 00-361.000 | INDEMNITY FUND INTEREST #40 | -918.44 | 0.00 | 0.00 | -918.44 |
| 00-361.000 | INTEREST-INDEMNITY-MOBILE HOME | -68.68 | 0.00 | 0.00 | -68.68 |
| 00-361.000 | INTEREST/DRUG TASK FORCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | FORFEITURE | | | | |
| 00-361.000 | PROBATION BLDG FUND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | - #52 | | | | |
| 00-361.000 | ANIMAL DONATIONS INT - #53 | -249.93 | 0.00 | 0.00 | -249.93 |
| 00-361.000 | VICTIM IMPACT - INTEREST #55 | -138.78 | 0.00 | 0.00 | -138.78 |
| 00-361.000 | SHOCAP INTEREST #56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | DUI ENFORCEMENT INTEREST #58 | -167.35 | 0.00 | 0.00 | -167.35 |
| 00-361.000 | G I S INTEREST #59 | -2,646.44 | 0.00 | 0.00 | -2,646.44 |
| 00-361.000 | ANIMAL CONTROL REG/INTEREST | -81.62 | 0.00 | 0.00 | -81.62 |
| 00-361.000 | #61 | | | | |
| 00-361.000 | INTEREST-EMA DONATIONS | -30.49 | 0.00 | 0.00 | -30.49 |
| 00-361.000 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | INTEREST ARPA #754 | -32,493.42 | 0.00 | 0.00 | -32,493.42 |
| 00-361.000 | INTEREST-YOUTH DIVERSION PROG | -685.38 | 0.00 | 0.00 | -685.38 |
| 00-361.000 | TOTAL COMMON ACCOUNT INTEREST | -54,789.99 | 0.00 | 459.97 | -55,249.96 |

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 |
| | | \$ 7,553,328.49 | \$ | 5,246,648.07 | |
| | TOTAL INFLOWS | | \$ 2,306,680.42 | \$ 5,246,648.07 | TOTAL REMAINING |

| | Payment | Interest | F Interest | Principal | Total | Principal Balance | Cumulative Total |
|-----------|------------|----------|------------|--------------|--------------|-------------------|------------------|
| Bond 2019 | 8/29/2019 | 0 | | | | 9,900,000.00 | 0 |
| Bond 2019 | 12/15/2019 | 1 | 111,747.94 | 108,914.78 | 220,662.72 | 9,791,085.22 | 220,662.72 |
| Bond 2019 | 3/15/2020 | 2 | 104,080.58 | 116,582.14 | 220,662.72 | 9,674,503.08 | 441,325.44 |
| Bond 2019 | 6/15/2020 | 3 | 96,479.97 | 124,182.75 | 220,662.72 | 9,550,320.33 | 661,988.16 |
| Bond 2019 | 9/15/2020 | 4 | 96,288.16 | 124,374.56 | 220,662.72 | 9,425,945.77 | 882,650.88 |
| Bond 2019 | 12/15/2020 | 5 | 87,468.15 | 2,438,341.27 | 2,525,809.42 | 6,987,604.50 | 3,408,460.30 |
| Bond 2019 | 3/15/2021 | 6 | 68,918.84 | 96,890.58 | 165,809.42 | 6,890,713.92 | 3,574,269.72 |
| Bond 2019 | 6/15/2021 | 7 | 2.65% | 56,666.69 | 126,758.57 | 6,763,955.35 | 3,757,694.98 |
| Bond 2019 | 9/15/2021 | 8 | 2.65% | 45,179.52 | 106,593.63 | 6,657,361.72 | 3,909,468.13 |
| Bond 2019 | 12/15/2021 | 9 | 2.65% | 43,984.19 | 107,788.96 | 6,549,572.76 | 4,061,241.28 |
| Bond 2019 | 3/15/2022 | 10 | 2.65% | 42,796.52 | 108,976.63 | 6,440,596.13 | 4,213,014.43 |
| Bond 2019 | 6/15/2022 | 11 | 2.65% | 43,019.65 | 336,413.22 | 6,104,182.91 | 4,592,447.31 |
| Bond 2019 | 9/15/2022 | 12 | 2.65% | 40,772.60 | 338,660.28 | 5,765,522.63 | 4,971,880.18 |
| Bond 2019 | 12/15/2022 | 13 | 2.65% | 38,091.94 | 341,340.94 | 5,424,181.69 | 5,351,313.06 |
| Bond 2019 | 3/15/2023 | 14 | 2.65% | 35,442.94 | 343,989.93 | 5,080,191.76 | 5,730,745.93 |
| Bond 2019 | 6/15/2023 | 15 | 2.65% | 33,932.90 | 345,499.98 | 4,734,691.78 | 6,110,178.81 |
| Bond 2019 | 9/15/2023 | 16 | 2.65% | 31,625.15 | 347,807.73 | 4,386,884.05 | 6,489,611.68 |
| Bond 2019 | 12/15/2023 | 17 | 2.65% | 28,983.48 | 350,449.39 | 4,036,434.66 | 6,869,044.56 |
| Bond 2019 | 3/15/2024 | 18 | 2.65% | 26,668.12 | 352,764.76 | 3,683,669.90 | 7,248,477.43 |
| Bond 2019 | 6/15/2024 | 19 | 2.65% | 24,604.90 | 354,827.98 | 3,328,841.92 | 7,627,910.31 |
| Bond 2019 | 9/15/2024 | 20 | 2.65% | 22,234.84 | 357,198.03 | 2,971,643.89 | 8,007,343.18 |
| Bond 2019 | 12/15/2024 | 21 | 2.65% | 19,633.20 | 359,799.67 | 2,611,844.22 | 8,386,776.06 |
| Bond 2019 | 3/15/2025 | 22 | 2.65% | 17,066.43 | 362,366.44 | 2,249,477.78 | 8,766,208.93 |
| Bond 2019 | 6/15/2025 | 23 | 2.65% | 15,025.28 | 364,407.60 | 1,885,070.18 | 9,145,641.81 |
| Bond 2019 | 9/15/2025 | 24 | 2.65% | 12,591.24 | 366,841.64 | 1,518,228.54 | 9,525,074.68 |
| Bond 2019 | 12/15/2025 | 25 | 2.65% | 10,030.71 | 369,402.17 | 1,148,826.37 | 9,904,507.56 |
| Bond 2019 | 3/15/2026 | 26 | 2.65% | 7,506.71 | 371,926.16 | 776,900.21 | 10,283,940.43 |
| Bond 2019 | 6/15/2026 | 27 | 2.65% | 5,189.27 | 374,243.61 | 402,656.60 | 10,663,373.31 |
| Bond 2019 | 9/15/2026 | 28 | 2.65% | 2,689.53 | 402,656.60 | (0.00) | 11,068,719.43 |
| Bond 2019 | 12/15/2026 | 29 | 2.65% | | | (0.00) | 11,068,719.43 |

| | Payment | Interest Rate | Interest | Principal | Total | Principal Balance | Cumulative Total |
|-----------|------------|---------------|------------|--------------|--------------|-------------------|------------------|
| Bond 2020 | 12/15/2020 | | | | | 10,000,000.00 | 0 |
| Bond 2020 | 3/15/2021 | | 103,287.67 | 108,459.99 | 211,747.66 | 9,891,540.01 | 211,747.66 |
| Bond 2020 | 6/15/2021 | | 81,029.33 | 130,718.33 | 211,747.66 | 9,760,821.68 | 423,495.32 |
| Bond 2020 | 9/15/2021 | 2.65% | 65,196.94 | 138,066.12 | 203,263.06 | 9,622,755.56 | 626,758.38 |
| Bond 2020 | 12/15/2021 | 2.65% | 63,576.10 | 139,686.96 | 203,263.06 | 9,483,068.60 | 830,021.44 |
| Bond 2020 | 3/15/2022 | 2.65% | 61,964.71 | 141,298.35 | 203,263.06 | 9,341,770.25 | 1,033,284.50 |
| Bond 2020 | 6/15/2022 | 2.65% | 62,397.91 | 445,759.74 | 508,157.65 | 8,896,010.51 | 1,541,442.15 |
| Bond 2020 | 9/15/2022 | 2.65% | 59,420.48 | 448,737.17 | 508,157.65 | 8,447,273.34 | 2,049,599.80 |
| Bond 2020 | 12/15/2022 | 2.65% | 55,809.86 | 452,347.79 | 508,157.65 | 7,994,925.55 | 2,557,757.45 |
| Bond 2020 | 3/15/2023 | 2.65% | 52,240.81 | 455,916.84 | 508,157.65 | 7,539,008.71 | 3,065,915.10 |
| Bond 2020 | 6/15/2023 | 2.65% | 50,356.45 | 457,801.20 | 508,157.65 | 7,081,207.51 | 3,574,072.75 |
| Bond 2020 | 9/15/2023 | 2.65% | 47,298.59 | 460,859.06 | 508,157.65 | 6,620,348.45 | 4,082,230.40 |
| Bond 2020 | 12/15/2023 | 2.65% | 43,739.64 | 464,418.01 | 508,157.65 | 6,155,930.44 | 4,590,388.05 |
| Bond 2020 | 3/15/2024 | 2.65% | 40,671.30 | 467,486.35 | 508,157.65 | 5,688,444.09 | 5,098,545.70 |
| Bond 2020 | 6/15/2024 | 2.65% | 37,995.69 | 470,161.96 | 508,157.65 | 5,218,282.13 | 5,606,703.35 |
| Bond 2020 | 9/15/2024 | 2.65% | 34,855.27 | 473,302.38 | 508,157.65 | 4,744,979.75 | 6,114,861.00 |
| Bond 2020 | 12/15/2024 | 2.65% | 31,349.37 | 476,808.28 | 508,157.65 | 4,268,171.47 | 6,623,018.65 |
| Bond 2020 | 3/15/2025 | 2.65% | 27,889.28 | 480,268.37 | 508,157.65 | 3,787,903.10 | 7,131,176.30 |
| Bond 2020 | 6/15/2025 | 2.65% | 25,301.12 | 482,856.53 | 508,157.65 | 3,305,046.57 | 7,639,333.95 |
| Bond 2020 | 9/15/2025 | 2.65% | 22,075.90 | 486,081.75 | 508,157.65 | 2,818,964.82 | 8,147,491.60 |
| Bond 2020 | 12/15/2025 | 2.65% | 18,624.48 | 489,533.17 | 508,157.65 | 2,329,431.65 | 8,655,649.25 |
| Bond 2020 | 3/15/2026 | 2.65% | 15,221.08 | 492,936.57 | 508,157.65 | 1,836,495.08 | 9,163,806.90 |
| Bond 2020 | 6/15/2026 | 2.65% | 12,266.78 | 495,890.87 | 508,157.65 | 1,340,604.21 | 9,671,964.55 |
| Bond 2020 | 9/15/2026 | 2.65% | 8,954.50 | 1,340,604.21 | 1,349,558.71 | - | 11,021,523.26 |
| Bond 2020 | 12/15/2026 | 2.65% | | | | - | 11,021,523.26 |