



AP CLAIMS

|    | Claim#          | Claimant   | Description   | Amount   |          |
|----|-----------------|------------|---|----------|----------|
| 50 | COUNTY<br>01    | 50-424.000 | POSTAGE<br>RESERVE ACCOUNT-PITNEY BOWES ACCT #34467662 - 4/20/23 ADD P<br>BANK INC  | 3,329.10 |          |
|    |                 |            | POSTAGE Total   |          | 3,329.10 |
|    | 01              | 50-431.023 | COMPUTER SUPPLIES<br>CONCEPTE OF ILLINOIS, INC. 4/19/23 INV 2-40214 TONER CART  | 148.50   |          |
|    |                 |            | COMPUTER SUPPLIES Total   |          | 148.50   |
|    | 01              | 50-455.000 | OFFICE SUPPLIES COPY MACHINES<br>GFI DIGITAL, INC 4/18/23INV 2518439 COPIER OVER 97.00<br>GFI DIGITAL, INC 4/18/23INV 2518439 COPIER OVER 91.70<br>GFI DIGITAL, INC 4/18/23INV 2518439 COPIER OVER 298.48<br>GFI DIGITAL, INC 4/18/23INV 2518439 COPIER OVER 438.29   |          |          |
|    |                 |            | OFFICE SUPPLIES COPY MACHINES Total   |          | 925.47   |
|    |                 |            | COUNTY Total  |          | 4,403.07 |
| 53 | TREASURER<br>01 | 53-425.000 | PUBLICATION & PRINTING<br>SOUTHERN ILLINOIS LOCAL MEDIA 3/31/23 INV 247683 PUB PETITIO<br>GROUP 360.54<br>SOUTHERN ILLINOIS LOCAL MEDIA 3/31/23 INV 247683 PUB PETITIO<br>GROUP 2,188.68  |          |          |
|    |                 |            | PUBLICATION & PRINTING Total  |          | 2,549.22 |
|    |                 |            | TREASURER Total   |          | 2,549.22 |
| 55 | SHERIFF<br>01   | 55-411.000 | MAINTENANCE - VEHICLES<br>ALL STARS N STITCHES 4/20/23 INV A69598 DECAL FOR K 97.50<br>BENTON SUPER LUBE INC 4/8/23 INV 356875 OIL & FILTER 71.00<br>BENTON SUPER LUBE INC 4/8/23 INV 356875 OIL & FILTER 386.50<br>WEEKS CHEVROLET INC 3/16/23 INV 2838 UNASSIGNED VE 3,064.75<br>FRANKLIN COUNTY SHERIFF 4/20/23 POSTAGE \$17.10; 4/2/23 12.91<br>ZIMMERMANS GARAGE 4/21/23 INV 102147 [28-16 HOWA 292.01 |          |          |
|    |                 |            | MAINTENANCE - VEHICLES Total  |          | 3,924.67 |
|    | 01              | 55-424.000 | POSTAGE & POSTAGE METER<br>FRANKLIN COUNTY SHERIFF 4/20/23 POSTAGE \$17.10; 4/2/23 17.10  |          |          |
|    |                 |            | POSTAGE & POSTAGE METER Total   |          | 17.10    |
|    | 01              | 55-431.014 | LEADS<br>CLEARWAVE FIBER ACCT 99820162093 4/25/23 INV 309.00<br>TECHNOLOGY MANAGEMENT REV FUND ACCT T2222156/ 4/17/23 INV T2 300.70   |          |          |
|    |                 |            | LEADS Total   |          | 609.70   |
|    | 01              | 55-436.000 | MEDICAL<br>ADVANCED CORRECTIONAL HEALTHCARE 5/1/23 INV 129545 JUNE 2023 ON 11,961.86<br>ADVANCED CORRECTIONAL HEALTHCARE 5/1/23 INV 129545 JUNE 2023 ON 125.00<br>ADVANCED CORRECTIONAL HEALTHCARE 5/1/23 INV 129545 JUNE 2023 ON 372.00  |          |          |

AP CLAIMS

MEDICAL Total

12,458.86

| Claim# | Claimant                 | Description                              | Amount   |           |
|--------|--------------------------|--|----------|-----------|
| 01     | 55-439.001               | FOOD-DIETING PRISONERS & D. CENTER       |          |           |
|        | WALMART / CAPITAL ONE    | 4/19/23 INV 1648208603 OFFICE            | 311.93   |           |
|        | PRAIRIE FARMS            | CUSTOMER 14211 3/20/23 INV 88            | 175.92   |           |
|        | PRAIRIE FARMS            | CUSTOMER 14211 3/20/23 INV 88            | 175.37   |           |
|        | PRAIRIE FARMS            | CUSTOMER 14211 3/20/23 INV 88            | 156.58   |           |
|        | PRAIRIE FARMS            | CUSTOMER 14211 3/20/23 INV 88            | 137.79   |           |
|        | PRAIRIE FARMS            | CUSTOMER 14211 3/20/23 INV 88            | 37.58    |           |
|        | PRAIRIE FARMS            | CUSTOMER 14211 3/20/23 INV 88            | 194.16   |           |
|        |                          | FOOD-DIETING PRISONERS & D. CENTER Total |          | 1,189.33  |
| 01     | 55-456.000               | GAS /OIL & TRANSPORTATION                |          |           |
|        | FRANKLIN COUNTY SHERIFF  | 4/20/23 POSTAGE \$17.10; 4/2/23          | 93.00    |           |
|        |                          | GAS /OIL & TRANSPORTATION Total          |          | 93.00     |
| 01     | 55-457.006               | OPR SUPPLIES OFFICERS                    |          |           |
|        | UNIFORM DEN EAST         | 4/12/23 INV 84313 2 CAPTAIN BA           | 276.00   |           |
|        | UNIFORM DEN EAST         | 4/12/23 INV 84313 2 CAPTAIN BA           | 276.00   |           |
|        | UNIFORM DEN EAST         | 4/12/23 INV 84313 2 CAPTAIN BA           | 30.76    |           |
|        | UNIFORM DEN EAST         | 3/29/23 INV 83802 2 CAPTAIN BA           | 276.00   |           |
|        |                          | OPR SUPPLIES OFFICERS Total              |          | 858.76    |
| 01     | 55-469.001               | UNIFORMS - OFFICERS                      |          |           |
|        | UNIFORM DEN EAST         | 4/14/23 inv 85685 4 large shir           | 235.38   |           |
|        |                          | UNIFORMS - OFFICERS Total                |          | 235.38    |
| 01     | 55-479.000               | OFFICER EXPENSE BONDS                    |          |           |
|        | RLI SURETY               | 4/11/23 INV 16024 BOND # LSM00           | 75.00    |           |
|        | RLI SURETY               | 4/11/23 INV 16024 BOND # LSM00           | 75.00    |           |
|        |                          | OFFICER EXPENSE BONDS Total              |          | 150.00    |
| 01     | 55-494.000               | K-9 SUPPORT                              |          |           |
|        | FRANKLIN COUNTY SHERIFF  | 4/20/23 POSTAGE \$17.10; 4/2/23          | 118.00   |           |
|        |                          | K-9 SUPPORT Total                        |          | 118.00    |
| 01     | 55-494.005               | INMATE SUPPLIES                          |          |           |
|        | FRANKLIN COUNTY SHERIFF  | 4/20/23 POSTAGE \$17.10; 4/2/23          | 25.67    |           |
|        |                          | INMATE SUPPLIES Total                    |          | 25.67     |
|        |                          | SHERIFF Total                            |          | 19,680.47 |
| 56     | CORONER                  |  |          |           |
| 01     | 56-436.002               | AUTOPSY EXPENSES/BODY                    |          |           |
|        |                          | TRANSPORT                                |          |           |
|        | JOHN A HEIDINGSFELDER MD | 12/28/23 INV 1433 AUTOPSY KAYL           | 1,300.00 |           |
|        | JOHN A HEIDINGSFELDER MD | 12/28/23 INV 1433 AUTOPSY KAYL           | 50.00    |           |
|        | JOHN A HEIDINGSFELDER MD | 12/28/23 INV 1433 AUTOPSY KAYL           | 300.00   |           |
|        | ABBOTT EMS               | 4/13/23 INV 953220 STEVEN BURB           | 250.00   |           |
|        | KEY PATHOLOGY, INC       | 4/24/23 INV FR1019 AUTOPSY JAM           | 2,000.00 |           |
|        | KEY PATHOLOGY, INC       | 4/24/23 INV FR1019 AUTOPSY JAM           | 300.00   |           |
|        |                          | AUTOPSY EXPENSES/BODY TRANSPORT Total    |          | 4,200.00  |
|        |                          | CORONER Total                            |          | 4,200.00  |
| 58     | STATES ATTORNEY          |  |          |           |
| 01     | 58-425.000               | PUBLICATION & PRINTING                   |          |           |

AP CLAIMS

| Claim# | Claimant                   | Description                           | Amount   |           |
|--------|----------------------------|---------------------------------------|----------|-----------|
|        | FRANKLIN COUNTY GAZETTE    | 3/31/23 INV 26433 PUBLICATION         | 64.90    |           |
|        |                            | PUBLICATION & PRINTING Total          |          | 64.90     |
| 01     | 58-430.000                 | MEDICAL WITNESS FEE PROF SER          |          |           |
|        | FRED D. KLUG, Ph.D.        | 4/10/23 EVALUATION [TYLER WATT        | 600.00   |           |
|        | FRED D. KLUG, Ph.D.        | 3826/23 EVAL [NICKOLAS FURLOW         | 600.00   |           |
|        |                            | MEDICAL WITNESS FEE PROF SER Total    |          | 1,200.00  |
|        |                            | STATES ATTORNEY Total                 |          | 1,264.90  |
| 65     | PUBLIC BLDG & GROUNDS      |                                       |          |           |
| 01     | 65-410.004                 | MAINT. CO. JAIL EQUIPMENT             |          |           |
|        | ALL STARS N STITCHES       | 4/27/23 INV A69648 WINDOW PERF        | 500.00   |           |
|        | CARROT TOP IND             | 4/18/23 INV 117020 2 FLAGS AND        | 245.20   |           |
|        | CAMPBELL FIRE & SAFETY     | 4/26/23 INV 98606 HOOD AND FIL        | 361.32   |           |
|        | WALMART / CAPITAL ONE      | 4/19/23 INV 1648208603 OFFICE         | 146.12   |           |
|        | NOVACOM SYSTEMS INC        | 4/12/23 INV 29425 MOVED LIGHT         | 95.00    |           |
|        | NOVACOM SYSTEMS INC        | 4/20/23 INV 29462 INSTALLED VI        | 295.00   |           |
|        |                            | MAINT. CO. JAIL EQUIPMENT Total       |          | 1,642.64  |
| 01     | 65-420.000                 | UTILITIES-TELEPHONE                   |          |           |
|        | CLEARWAVE FIBER            | 4/25/23 INV 10002938598 MONTHL        | 4,264.66 |           |
|        | FRONTIER                   | 4/19/23 ACCT 224-159-0086-1214        | 8.12     |           |
|        |                            | UTILITIES-TELEPHONE Total             |          | 4,272.78  |
| 01     | 65-421.001                 | UTILITIES-ELECTRIC                    |          |           |
|        | AMEREN ILLINOIS            | 4/25/23 3/23/23 THRU 4/21/23 M        | 160.44   |           |
|        |                            | UTILITIES-ELECTRIC Total              |          | 160.44    |
| 01     | 65-421.002                 | UTILITIES-WATER                       |          |           |
|        | BENTON WATER & SEWER       | 4/26/23 MONTHLY SERVICE - PROB        | 53.64    |           |
|        | BENTON WATER & SEWER       | 4/12/23 INV APR 23 - APRIL 202        | 2,213.57 |           |
|        |                            | UTILITIES-WATER Total                 |          | 2,267.21  |
| 01     | 65-431.018                 | JANITOR SER CNTY BLDG-CONTRACT        |          |           |
|        | OFFICE MANAGEMENT SERVICES | 4/25/23 INV 3181 APRIL 2023 JA        | 4,993.13 |           |
|        |                            | JANITOR SER CNTY BLDG-CONTRACT Total  |          | 4,993.13  |
| 01     | 65-433.000                 | SANITATION GARBAGE PICK UP            |          |           |
|        | REPUBLIC SERVICES 732      | 4/20/23 INV 2427875 MAY 2023 A        | 643.95   |           |
|        | REPUBLIC SERVICES 732      | 4/20/23 INV 0732-002428225 TRA        | 306.08   |           |
|        |                            | SANITATION GARBAGE PICK UP Total      |          | 950.03    |
| 01     | 65-457.003                 | OPERATING SUPPLIES(CO JAIL)           |          |           |
|        | WALMART / CAPITAL ONE      | 4/19/23 INV 1648208603 OFFICE         | 63.66    |           |
|        | PHOENIX SUPPLY             | 4/11/23 INV 29477 MATTRESS OVE        | 927.29   |           |
|        | PHOENIX SUPPLY             | 4/17/23 INV 29533 TOOTHPASTE A        | 230.36   |           |
|        |                            | OPERATING SUPPLIES(CO JAIL) Total     |          | 1,221.31  |
| 01     | 65-457.007                 | OPERATING SUPPLIES/PROB-ST            |          |           |
|        | ATTY                       |                                       |          |           |
|        | WEBSTER DISTRIBUTION INC   | 4/14/23 INV 131023 OPERATING S        | 335.16   |           |
|        |                            | OPERATING SUPPLIES/PROB-ST ATTY Total |          | 335.16    |
|        |                            | PUBLIC BLDG & GROUNDS Total           |          | 15,842.70 |
| 66     | ANIMAL CONTROL             |                                       |          |           |
| 01     | 66-457.000                 | OPERATING SUPPLIES & EQUIPMENT        |          |           |

AP CLAIMS

|                      |                                      |        |           |
|----------------------|--------------------------------------|--------|-----------|
| POSITIVE IMPRESSIONS | 4/7/23 INV 2766 CLOTHING             | \$86.0 | 86.00     |
|                      | OPERATING SUPPLIES & EQUIPMENT Total |        | 86.00     |
|                      | ANIMAL CONTROL Total                 |        | 86.00     |
|                      | GENERAL COUNTY FUND Total            |        | 48,026.36 |

|    | Claim#        | Claimant                     | Description                          | Amount    |           |
|----|---------------|------------------------------|--------------------------------------|-----------|-----------|
| 00 | 12            | 00-408.000                   | WORKMENS COMP INSURANCE              |           |           |
|    |               | ILLINOIS PUBLIC RISK FUND    | 4/12/23 INV 81232 JUNE WORKERS       | 30,554.00 |           |
|    |               |                              | WORKMENS COMP INSURANCE Total        |           | 30,554.00 |
|    |               |                              | Total                                |           | 30,554.00 |
|    |               |                              | INSURANCE(TORT) FUND Total           |           | 30,554.00 |
| 00 | 18            | 00-432.001                   | COURT DOCUMENT STORAGE EXPENSE       |           |           |
|    |               | CONCEPTE OF ILLINOIS, INC.   | 4/17/23 INV 2-40203 FORTINET F       | 495.00    |           |
|    |               | EXECUTIVE BUSINESS SOLUTIONS | 4/26/23 INV 103493 CONTRACT BA       | 54.00     |           |
|    |               | INC                          |                                      |           |           |
|    |               |                              | COURT DOCUMENT STORAGE EXPENSE Total |           | 549.00    |
|    |               |                              | Total                                |           | 549.00    |
|    |               |                              | COURT DOCUMENT STORAGE Total         |           | 549.00    |
| 00 | dept<br>320   | 00-420.000                   | TELEPHONE/INTERNET                   |           |           |
|    |               | VERIZON WIRELESS             | ACCT 342303135-00001 4/18/23         | 648.35    |           |
|    |               |                              | TELEPHONE/INTERNET Total             |           | 648.35    |
|    |               |                              | dept Total                           |           | 648.35    |
|    |               |                              | ADMIN IMPOUND FEE Total              |           | 648.35    |
| 00 | 58            | 00-457.006                   | DUI TESTING SUPPLIES                 |           |           |
|    |               | APPLIED CONCEPTS INC         | 3/31/23 INV 417060-2 SHIPPING        | 90.00     |           |
|    |               |                              | DUI TESTING SUPPLIES Total           |           | 90.00     |
|    |               |                              | Total                                |           | 90.00     |
|    |               |                              | DUI ENFORCEMENT FUND Total           |           | 90.00     |
| 00 | DEFAULT<br>62 | 00-420.000                   | TELEPHONE/COMMUNICATIONS             |           |           |
|    |               | VERIZON WIRELESS             | 4/16/23 INV 9932678606 EMERGEN       | 3.28      |           |
|    |               |                              | TELEPHONE/COMMUNICATIONS Total       |           | 3.28      |
| 00 | 62            | 00-431.001                   | COMPUTER SERV/MAINT                  |           |           |

AP CLAIMS

| Claim# | Claimant                 | Description                        | Amount                        |           |
|--------|--------------------------|------------------------------------|-------------------------------|-----------|
|        | B & J COMPUTERS, INC     | 4/19/23 MONTHLY SPAM FILTER \$1    | 15.00                         |           |
|        |                          | COMPUTER SERV/MAINT Total          |                               | 15.00     |
| 62     | 00-433.000               | SANITATION/GARBAGE PICK UP         |                               |           |
|        | REPUBLIC SERVICES 732    | 4/20/23 INV 2428051 TRASH PICK     | 248.50                        |           |
|        |                          | SANITATION/GARBAGE PICK UP Total   |                               | 248.50    |
| 62     | 00-435.000               | TRAINING                           |                               |           |
|        | SAFE FOOD 101            | 4/21/23 INV 3129 CERTIFIED FOO     | 160.00                        |           |
|        |                          | TRAINING Total                     |                               | 160.00    |
| 62     | 00-436.000               | MEDICAL                            |                               |           |
|        | ADVANCED CORRECTIONAL    | 4/1/23 MONTHLY CONTRACTUAL MED     | 8,328.95                      |           |
|        | HEALTHCARE               |                                    |                               |           |
|        |                          | MEDICAL Total                      |                               | 8,328.95  |
| 62     | 00-439.001               | FOOD                               |                               |           |
|        | SYSCO ST LOUIS           | 4/13/23 INV 364193451 FOOD - Y     | 447.77                        |           |
|        | BIMBO BAKERIES USA       | 4/8/23 INV 42706 BREAD - YOUTH     | 86.00                         |           |
|        |                          | FOOD Total                         |                               | 533.77    |
| 62     | 00-469.001               | UNIFORMS                           |                               |           |
|        | ALL STARS N STITCHES     | 4/24/23 INV 69613 EMPLOYEE UNI     | 63.90                         |           |
|        |                          | UNIFORMS Total                     |                               | 63.90     |
|        |                          | DEFAULT Total                      |                               | 9,353.40  |
|        |                          | FR CO JUVENILE DETENTION CEN Total |                               | 9,353.40  |
| 00     | 67                       | 00-409.001                         | HEALTH INSURANCE PREMIUMS     |           |
|        |                          | BLUE CROSS & BLUE SHIELD OF        | ACCT 292123 4/15/23 INV 74734 | 86,922.95 |
|        |                          | ILLINOIS                           |                               |           |
|        |                          | HEALTH INSURANCE PREMIUMS Total    |                               | 86,922.95 |
| 67     | 00-409.002               | AFLAC                              |                               |           |
|        | AFLAC                    | ACCT C7980 5/1/23 INV 32743 B      | 2,591.83                      |           |
|        |                          | AFLAC Total                        |                               | 2,591.83  |
| 67     | 00-409.003               | LIFE INSURANCE PREMIUMS (3)        |                               |           |
|        | DEARBORN LIFE INSURANCE  | 4/13/23 GROUP # VF027256-1 PER     | 597.41                        |           |
|        | COMPANY                  |                                    |                               |           |
|        |                          | LIFE INSURANCE PREMIUMS (3) Total  |                               | 597.41    |
| 67     | 00-409.004               | DELTA DENTAL                       |                               |           |
|        | DELTA DENTAL OF ILLINOIS | 5/1/23 INV 1672639 BILLING PER     | 6,133.58                      |           |
|        | (VISION)                 |                                    |                               |           |
|        | DELTA DENTAL OF ILLINOIS | 5/1/23 INV 1672639 BILLING PER     | 792.44                        |           |
|        | (VISION)                 |                                    |                               |           |
|        |                          | DELTA DENTAL Total                 |                               | 6,926.02  |
| 67     | 00-409.006               | AFLAC CRITICAL                     |                               |           |
|        | AFLAC GROUP INSURANCE    | 4/27/23 INV A197507100 GROUP N     | 183.03                        |           |
|        |                          | AFLAC CRITICAL Total               |                               | 183.03    |

Total 97,221.24  
FRINGE BENEFIT FUND Total 97,221.24

| Claim#                    | Claimant                    | Description   | Amount           |
|---------------------------|-----------------------------|---|------------------|
| 00 691 00-455.000         | THOMSON REUTERS             | OFFICE SUPPLIES-ST ATTY ANTI CRIME<br>4/4/23 INV 848162731 (4) WEST'                                    | 969.00           |
|                           |                             | OFFICE SUPPLIES-ST ATTY ANTI CRIME Total  | 969.00           |
|                           |                             | Total   | 969.00           |
|                           |                             | STATES ATTNY ANTI CRIME FUND Total  | 969.00           |
| 00 default 694 00-410.011 | ACE HARDWARE                | SCH2 K.TRAINING<br>4/25/23 INV 770776 K-9 DRUG TR   | 1,263.72         |
|                           |                             | SCH2 K.TRAINING Total   | 1,263.72         |
|                           |                             | default Total   | 1,263.72         |
|                           |                             | National Opioid Settlements Total   | 1,263.72         |
| 00 754 00-460.001         | KAY KEARNEY<br>JANICE MANIS | 6.1 Rev/Replace Provis of Govt Serv<br>4/27/23 SCANNING CIRCUIT CLERK<br>4/27/23 SCANNING CIRCUIT CLERK | 405.00<br>540.00 |
|                           |                             | 6.1 Rev/Replace Provis of Govt Serv Total   | 945.00           |
|                           |                             | Total   | 945.00           |
|                           |                             | AMERICAN RESCUE PLAN 2021(ARP) Total  | 945.00           |
|                           |                             | GRAND TOTAL   | 189,620.07       |

Authorized Signatures

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## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|-------------|-------------|----------|---------------|-------------|
|----------------|-------------|-------------|----------|---------------|-------------|

## Common Account Cash Balance

|          |                                |              |              |              |              |
|----------|--------------------------------|--------------|--------------|--------------|--------------|
| -102.000 | CASH IN BANK #01               | 2,043,205.48 | 1,181,782.99 | 1,911,649.17 | 1,313,339.30 |
| -102.000 | CASH IN BK COURT SECURITY-#03  | -37,953.47   | 15,128.61    | 14,447.24    | -37,272.10   |
| -102.000 | CASH IN BK PROBATION SERV.-#04 | 11,444.52    | 4,768.84     | 0.00         | 16,213.36    |
| -102.000 | *CASH IN BK SOC SECURITY-#05   | 111,186.41   | 120,858.86   | 101,178.40   | 130,866.87   |
| -102.000 | IMRF FUND--CASH IN BANK #06    | -1,873.47    | 5,227.35     | 14,631.25    | -11,277.37   |
| -102.000 | LATCF FUND #755                | 75,764.88    | 0.00         | 0.00         | 75,764.88    |
| -102.000 | LAW LIBRARY CASH IN BK-#11     | 73,562.71    | 3,340.00     | 0.00         | 76,902.71    |
| -102.000 | *INSURANCE CASH IN BANK-#12    | -182,370.42  | 77,549.85    | 55,923.93    | -160,744.50  |
| -102.000 | CHILD SUPPORT CASH IN BK.-#13  | 14,513.70    | 0.00         | 0.00         | 14,513.70    |
| -102.000 | COURT AUTOMATION CASH N BK-#14 | 37,233.49    | 5,680.76     | 3,316.18     | 39,598.07    |
| -102.000 | DRUG ENFORCEMENT CASH N BK-#15 | 709.07       | 0.00         | 0.00         | 709.07       |
| -102.000 | CASH- POLICE VEHICLE FUND/#150 | 276.56       | 10.02        | 0.00         | 286.58       |
| -102.000 | CASH-RECYCLING PROGRAM #17     | 0.00         | 0.00         | 0.00         | 0.00         |
| -102.000 | CASH-COURT DOC STORAGE-#18     | 92,686.38    | 5,708.07     | 12,488.16    | 85,906.29    |
| -102.000 | REC/COM MICRO CASH IN BK-#19   | 160,155.49   | 4,070.20     | 0.00         | 164,225.69   |
| -102.000 | R H S P -CASH IN BANK-#190     | 15,224.91    | 0.00         | 0.00         | 15,224.91    |
| -102.000 | CASH-FR. COUNTY TOURISM-#26    | 161,591.09   | 1,925.80     | 0.00         | 163,516.89   |
| -102.000 | ADMIN IMPOUND TOW #320         | 9,265.92     | 625.00       | 918.55       | 8,972.37     |
| -102.000 | TAX ANTICI LOAN/XFER #33       | 0.00         | 0.00         | 0.00         | 0.00         |
| -102.000 | *CASH-UNKNOWN HEIRS #34        | 2,944.60     | 0.00         | 0.00         | 2,944.60     |
| -102.000 | CASH - ESCHEAT FUND #38        | 30,834.95    | 0.00         | 0.00         | 30,834.95    |
| -102.000 | *CASH-CONDEMNATION #39         | 0.00         | 0.00         | 0.00         | 0.00         |
| -102.000 | CASH - INDEMNITY #40           | 162,590.32   | 860.00       | 0.00         | 163,450.32   |
| -102.000 | INDEMNITY-MOBILE HOMES #400    | 11,501.67    | 460.00       | 0.00         | 11,961.67    |
| -102.000 | *CASH-UNCLAIMED FUND #41       | 5,058.13     | 0.00         | 0.00         | 5,058.13     |
| -102.000 | DRUG TASK FORCE/COMIT #51      | 21.50        | 0.00         | 0.00         | 21.50        |
| -102.000 | DONATIONS #53-FOOD, MED, ETC   | 43,194.77    | 320.00       | 878.86       | 42,635.91    |
| -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  | 22,940.04    | 0.00         | 0.00         | 22,940.04    |
| -102.000 | SHOCAP - CASH IN BANK #56      | 0.00         | 0.00         | 0.00         | 0.00         |
| -102.000 | CASH-SENIOR CITIZENS/#57       | 10,673.66    | 3,847.30     | 0.00         | 14,520.96    |
| -102.000 | DUI ENFORCEMENT-CASH #58       | 28,497.58    | 437.25       | 7,990.89     | 20,943.94    |
| -102.000 | CASH-CYBER CRIMES #580         | 8,267.12     | 0.00         | 0.00         | 8,267.12     |
| -102.000 | G I S FEES #59                 | 436,664.13   | 10,963.14    | 34,013.91    | 413,613.36   |
| -102.000 | CASH/ANIMAL CONTROL REG/ #61   | 32,142.75    | 5,492.00     | 0.00         | 37,634.75    |
| -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   | -158,281.86  | 62,600.48    | 67,048.11    | -162,729.49  |
| -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 | 5,013.18     | 1,000.00     | 0.00         | 6,013.18     |
| -102.000 | CASH-HAZARD MAT EMG GRANT #632 | -23,240.86   | 0.00         | 3,153.08     | -26,393.94   |
| -102.000 | HAZARD MITIGATION PROG #633    | -3,838.97    | 0.00         | 0.00         | -3,838.97    |
| -102.000 | EMA SPECIAL OPERATIONS #634    | 39,462.09    | 0.00         | 6,345.17     | 33,116.92    |
| -102.000 | CASH-TRANSPORTATION REIMB #64  | 0.00         | 0.00         | 0.00         | 0.00         |
| -102.000 | CASH-DRUG TASK-SEIZED FUND#66  | 0.00         | 0.00         | 0.00         | 0.00         |
| -102.000 | CASH - FRINGE BENEFIT FD/ #67  | 0.00         | 51,109.00    | 135,459.09   | -84,350.09   |
| -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      | 41,784.59    | 28.26        | 0.00         | 41,812.85    |
| -102.000 | STA ATTNY ANTI-CRIME FD #691   | 266,131.44   | 7,924.02     | 28,927.43    | 245,128.03   |
| -102.000 | ST ATTNY REC AUTOMATION-#692   | -5,236.81    | 196.00       | 0.00         | -5,040.81    |
| -102.000 | DRUG ADDICTION SVC FEE# 693    | 1,440.85     | 0.00         | 0.00         | 1,440.85     |
| -102.000 | NATIONAL OPIOID SETT.- #694    | 77.888.04    | 4.445.06     | 4.500.00     | 77.833.10    |



Cash Flow Statement

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FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

| Account Number | Description                   | Beg Balance  | Receipts     | Disbursements | End Balance  |
|----------------|-------------------------------|--------------|--------------|---------------|--------------|
| -102.000       | CASH IN BANK ARPA #754        | 5,196,516.27 | 0.00         | 18,400.00     | 5,178,116.27 |
| -102.000       | CASH-YOUTH DIVERSION PROG-#78 | 113,306.94   | 41.58        | 1,181.99      | 112,166.53   |
| -102.001       | CONTINGENCY- FUND 01          | 500,053.36   | 0.00         | 266.95        | 499,786.41   |
|                | TOTAL COMMON ACCOUNT - BANK   | 8,994,330.29 | 1,576,649.22 | 2,422,718.36  | 8,148,261.15 |

## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description                    | Beg Balance  | Receipts   | Disbursements | End Balance  |
|----------------|--------------------------------|--------------|------------|---------------|--------------|
|                | 911/CollectAgency01/CHouse     |              |            |               |              |
| -102.000       | 9-1-1 SYSTEM FUND CASH N BK#29 | 1,076,281.42 | 43,278.72  | 34,178.89     | 1,085,381.25 |
| -102.000       | TAX SALE AUTOMATION FEE/#31    | 17,924.69    | 400.00     | 0.00          | 18,324.69    |
| -102.000       | MOBILE HOME TAX AUTO#310       | 3,818.65     | 130.00     | 0.00          | 3,948.65     |
| -102.000       | PRIVILEGE TAX CASH N BK #44    | -83.12       | 0.00       | 0.00          | -83.12       |
| -102.000       | TVA CASH IN BANK #47           | 4,116.35     | 0.00       | 0.00          | 4,116.35     |
| -102.000       | CASH IN BANK CHOUSE#74         | 5,275,355.74 | 217,278.03 | 162,561.41    | 5,330,072.36 |
|                |                                | 6,377,413.73 | 261,086.75 | 196,740.30    | 6,441,760.18 |

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

| Account Number      | Description                      | Beg Balance       | Receipts          | Disbursements     | End Balance       |
|---------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Other Bank Accounts |                                  |                   |                   |                   |                   |
| -102.000            | CASH -PAYROLL WITHHOLDING #100   | 89,404.00         | 119,610.75        | 182,895.91        | 26,118.84         |
| -102.000            | CASH-2012 BOND & INT REPAY#160   | 82,489.51         | 29,976.19         | 0.00              | 112,465.70        |
| -102.000            | CASH - SHERIFF GRANTS#321        | 7,688.06          | 0.00              | 0.00              | 7,688.06          |
| -102.000            | CASH - SO IL DRUG TASK#322       | 1,661.84          | 0.00              | 0.00              | 1,661.84          |
| -102.000            | SSA - CASH #54                   | 7,400.00          | 0.00              | 0.00              | 7,400.00          |
| -102.000            | CASH-SIDTF FID AGENCY #661       | 50,752.72         | 0.00              | 0.00              | 50,752.72         |
| -102.000            | (CDBG) COMMUNITY DEVELOP#75      | 0.00              | 0.00              | 0.00              | 0.00              |
| -102.000            | CASH- SHERIFF COUNTY FORF #65    | 20,749.13         | 0.00              | 0.00              | 20,749.13         |
| -102.000            | CASH IN BANK-SAFETY GRANT #71    | 9,365.04          | 0.00              | 647.10            | 8,717.94          |
| -102.000            | CASH-CAPITAL IMP #750            | 0.00              | 0.00              | 0.00              | 0.00              |
| -102.000            | CASH/NATL SCHOOL LUNCH/#77       | -2,521.59         | 0.00              | 1,842.46          | -4,364.05         |
| -102.000            | CASH-VICTIM ASSIST PROG-#84      | 15,981.61         | 0.00              | 0.00              | 15,981.61         |
| -102.000            | CASH-DEATH CERTICHRGE-#85        | 10,881.50         | 0.00              | 0.00              | 10,881.50         |
| -102.000            | CASH - CORONER FEE ACCT/#850     | 45,282.16         | 150.00            | 5,007.40          | 40,424.76         |
| -102.000            | CASH IN BANK HAVA #860           | 7,320.00          | 0.00              | 0.00              | 7,320.00          |
|                     | <b>TOTAL Other Bank Accounts</b> | <b>346,453.98</b> | <b>149,736.94</b> | <b>190,392.87</b> | <b>305,798.05</b> |

## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number               | Description                    | Beg Balance  | Receipts   | Disbursements | End Balance  |
|------------------------------|--------------------------------|--------------|------------|---------------|--------------|
| County Highway Bank Accounts |                                |              |            |               |              |
| -102.000                     | COUNTY HIGHWAY CASH N BK #20   | 812,404.69   | 98,117.17  | 99,669.01     | 810,852.85   |
| -102.000                     | SPEC CNTY BRIDGE/CASH N BK #21 | 671,574.36   | 40,310.83  | 61,545.26     | 650,339.93   |
| -102.000                     | COUNTY MOTOR FUEL/CASH N BK#22 | 3,226,989.49 | 69,542.21  | 11,501.17     | 3,285,030.53 |
| -102.000                     | FED AID MATCHING/CASH N BK #23 | 902,777.99   | 26,810.55  | 54,676.29     | 874,912.25   |
| -102.000                     | CNTY JOINT BRIDGE/CASH N BK#24 | 819,930.12   | 20,139.57  | 27,293.88     | 812,775.81   |
| -102.000                     | TWP BRIDGE/CASH IN BANK #25    | 239,270.90   | 36.71      | 0.00          | 239,307.61   |
| -102.000                     | TWP MOTOR FUEL/CASH N BK #28   | 1,593,839.43 | 94,807.07  | 163,557.08    | 1,525,089.42 |
|                              | TOTAL County Highway Banks     | 8,266,786.98 | 349,764.11 | 418,242.69    | 8,198,308.40 |

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RANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

| Account Number          | Description                    | Beg Balance | Receipts | Disbursements | End Balance |
|-------------------------|--------------------------------|-------------|----------|---------------|-------------|
| COMMON ACCOUNT INTEREST |                                |             |          |               |             |
| -361.000                | GENERAL COUNTY INTEREST #01    | 28,368.48   | 0.00     | -1,234.81     | 29,603.29   |
| -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   | 1,845.02    | 0.00     | 0.00          | 1,845.02    |
| -361.000                | INTEREST-IMRF#06               | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | INTEREST LATCF #755            | 483.87      | 0.00     | 0.00          | 483.87      |
| -361.000                | INTEREST - LAW LIBRARY #11     | 898.93      | 0.00     | 0.00          | 898.93      |
| -361.000                | INTEREST - INSURANCE FUND #12  | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | CHILD SUPPORT INTEREST #13     | 176.25      | 0.00     | 0.00          | 176.25      |
| -361.000                | CT AUTOMATION INTEREST #14     | 483.73      | 0.00     | 0.00          | 483.73      |
| -361.000                | INTEREST/DRUG ENFORC #15       | 8.58        | 0.00     | 0.00          | 8.58        |
| -361.000                | POLICE VEHICLE INTEREST#150    | 3.56        | 0.00     | 0.00          | 3.56        |
| -361.000                | RECYCLING INTEREST #17         | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | CRT DOC STORAGE INT #18        | 1,282.53    | 0.00     | 0.00          | 1,282.53    |
| -361.000                | RECORDING/-INTEREST#19         | 1,925.90    | 0.00     | 0.00          | 1,925.90    |
| -361.000                | INTEREST-RHSP#190              | 189.66      | 0.00     | 0.00          | 189.66      |
| -361.000                | COUNTY TOURISM-INT #26         | 2,163.28    | 0.00     | 0.00          | 2,163.28    |
| -361.000                | ADMIN IMPOUND INTEREST #320    | 209.31      | 0.00     | 0.00          | 209.31      |
| -361.000                | TAX ANTIC LOAN/XFER INT #33    | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | UNKNOWN HEIRS INTEREST #34     | 36.46       | 0.00     | 0.00          | 36.46       |
| -361.000                | ESCHEAT FUND INTEREST #38      | 383.47      | 0.00     | 0.00          | 383.47      |
| -361.000                | CONDEMNATION INTEREST#39       | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | INDEMNITY FUND INTEREST #40    | 1,957.59    | 0.00     | 0.00          | 1,957.59    |
| -361.000                | INTEREST-INDEMNITY-MH #400     | 141.73      | 0.00     | 0.00          | 141.73      |
| -361.000                | UNCLAIMED FUND INTEREST #41    | 62.52       | 0.00     | 0.00          | 62.52       |
| -361.000                | INTEREST/DRUG TASK FORCE #51   | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | ANIMAL DONATIONS INT - #53     | 529.26      | 0.00     | 0.00          | 529.26      |
| -361.000                | INTEREST-FIRE CONSTR #531      | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | VICTIM IMPACT - INTEREST #55   | 285.09      | 0.00     | 0.00          | 285.09      |
| -361.000                | SHOCAP INTEREST #56            | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | SENIOR CITIZENS INT #57        | 256.15      | 0.00     | 0.00          | 256.15      |
| -361.000                | DUI ENFORC INT #58             | 346.88      | 0.00     | 0.00          | 346.88      |
| -361.000                | INTEREST-CYBER #580            | 102.56      | 0.00     | 0.00          | 102.56      |
| -361.000                | G I S INTEREST #59             | 5,440.76    | 0.00     | 0.00          | 5,440.76    |
| -361.000                | ANIMAL CONTRL/INT #61          | 272.75      | 0.00     | 0.00          | 272.75      |
| -361.000                | INT #610                       | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | INTEREST JDC #62               | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | INTEREST-EMA DONATION #630     | 62.52       | 0.00     | 0.00          | 62.52       |
| -361.000                | INT HZMAT #632                 | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | HAZMAT MIT INT #633            | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | EMA SPECIAL OP INT #634        | 565.65      | 0.00     | 0.00          | 565.65      |
| -361.000                | INT #64                        | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | INT #66                        | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | INT FRINGE #67                 | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | DRUG FORF INT#69               | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | ANTICRIME COURT INT #690       | 514.71      | 0.00     | 0.00          | 514.71      |
| -361.000                | ANTICRIME INT #691             | 3,710.92    | 0.00     | 0.00          | 3,710.92    |
| -361.000                | ANTICRIME AUTO INT #692        | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000                | INTEREST-DRUG ADDICTION #693   | 17.82       | 0.00     | 0.00          | 17.82       |
| -361.000                | INTEREST OPIOID SETL#694       | 711.80      | 0.00     | 0.00          | 711.80      |
| -361.000                | INTEREST CASA#73               | 51.12       | 0.00     | 0.00          | 51.12       |
| -361.000                | INTEREST ARPA #754             | 65,931.26   | 0.00     | 0.00          | 65,931.26   |
| -361.000                | INTEREST-YOUTH DIV #78         | 1,408.91    | 0.00     | 0.00          | 1,408.91    |

## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description                         | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|-------------------------------------|-------------|----------|---------------|-------------|
|                | 911/CollectAgency01/CHouse INTEREST |             |          |               |             |
| -361.000       | COUNTY 911 SYSTEM INTEREST #29      | 2,646.29    | 0.00     | -890.77       | 3,537.06    |
| -361.000       | TAX SALE AUT INTEREST#31            | 2.84        | 0.00     | 0.00          | 2.84        |
| -361.000       | MH AUTO INT #310                    | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | PRIVILEGE TAX INTEREST #44          | 13.71       | 0.00     | 0.00          | 13.71       |
| -361.000       | TVA INTEREST EARNED #47             | 1.98        | 0.00     | 0.00          | 1.98        |
| -361.000       | CHOUSE INTEREST #74                 | 7,210.15    | 0.00     | -2,193.53     | 9,403.68    |
|                |                                     | 9,874.97    | 0.00     | -3,084.30     | 12,959.27   |

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description                    | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|--------------------------------|-------------|----------|---------------|-------------|
|                | Other Bank Accounts Interest   |             |          |               |             |
| -361.000       | INTEREST #100                  | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | INTEREST-2012 BOND & INT#160   | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | INTEREST #321                  | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | INTEREST #322                  | 0.56        | 0.00     | 0.00          | 0.56        |
| -361.000       | INTEREST - SSA - #54           | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | INTEREST-SIDTF FID #661        | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | INTEREST #75                   | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | INTEREST-SHERIFF FORF- #65     | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | INTEREST #71                   | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | INTEREST #750                  | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | INTEREST #77                   | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | INTEREST-VICTIM ASSISTANCE-#84 | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | INTEREST #85                   | 0.00        | 0.00     | 0.00          | 0.00        |
| -361.000       | INTEREST-CORONER FEE #850      | 7.28        | 0.00     | 0.00          | 7.28        |
| -361.000       | INTEREST #860                  | 0.00        | 0.00     | 0.00          | 0.00        |
|                | TOTAL Other Bank Interest      | 7.84        | 0.00     | 0.00          | 7.84        |

## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description                    | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|--------------------------------|-------------|----------|---------------|-------------|
|                | County Highway Interest        |             |          |               |             |
| -361.000       | COUNTY HWY INTEREST #20        | 646.03      | 0.00     | -159.08       | 805.11      |
| -361.000       | SP CNTY BRIDGE/INTEREST #21    | 365.97      | 0.00     | -122.52       | 488.49      |
| -361.000       | COUNTY MOTOR FUEL INTEREST #22 | 9,247.40    | 0.00     | -2,620.86     | 11,868.26   |
| -361.000       | FED AID MATCHING INTEREST #23  | 2,628.38    | 0.00     | -736.26       | 3,364.64    |
| -361.000       | COUNTY BRIDGE/INTEREST #24     | 1,921.54    | 0.00     | -440.53       | 2,362.07    |
| -361.000       | TWP BRIDGE/INTEREST #25        | 158.59      | 0.00     | -36.71        | 195.30      |
| -361.000       | TWP MOTOR FUEL/INTEREST #28    | 4,168.46    | 0.00     | -1,298.95     | 5,467.41    |
|                | TOTAL COHWY INTEREST           | 19,136.37   | 0.00     | -5,414.91     | 24,551.28   |



## 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/CONCEPTE 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 WILLIS 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 WILLIS 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  |
| EMA VEHICLE PURCHASE 23 TAHOE          | 911 RAPID RESPONSE                  | \$ 56,820.00      | \$              | 5,205,481.66 | MAR-23  |
| DISPATCH PROJECT CONSULT 1/2 PMT REIMB | FC 911(MISSION CRITICAL PARTNERS)   | \$ 22,499.64      | \$              | 5,182,982.02 | MAR-23  |
| SALLY PORT HEATER                      | HONEYWELL                           | \$ 4,250.00       | \$              | 5,178,732.02 | MAR-23  |
| INTEREST                               | FRANKLIN COUNTY TREASURER           | \$ (17,784.25)    | \$              | 5,196,516.27 | MAR-23  |
| EXEMPTION PROJECT                      | EXEMPTION PROJECT                   | \$ 16,240.00      | \$              | 5,180,276.27 | APR-23  |
| CIRCUIT CLERK SCANNING PROJECT         | CIRCUIT CLERK OP/JANICE MANIS       | \$ 2,160.00       | \$              | 5,178,116.27 | APR-23  |
|  | \$ 7,586,766.33                     | \$ 2,408,650.06   | \$              | 5,178,116.27 |         |
|  | TOTAL INFLOWS                       | TOTAL OUTFLOWS    | TOTAL REMAINING |              |         |

