



AP CLAIMS

	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC	7/31/23 ADMIN FEES \$2,250.00; 7/31/23 ADMIN FEES \$2,250.00;	2,250.00 13,441.84	
			HOSP INS/TRANSFER -67& 68 Total		15,691.84	
	01	50-423.000	TRAVEL & TRAINING CINDY MIKLOS CINDY MIKLOS CINDY MIKLOS	9/11/23 INV SOA REIMBURSEMENT 9/11/23 INV SOA REIMBURSEMENT 9/11/23 INV SOA REIMBURSEMENT	414.06 75.58 280.81	770.45
			TRAVEL & TRAINING Total			
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET DEVNET INCORPORATED	9/1/23 INV 711.10276 PTAX XWAR	14,106.56	14,106.56
			COMP MAINT SOFTWARE/DEVNET Total			
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES	9/8/23 INV 103779-001 40 BOXES	1,884.80	1,884.80
			OFFICE SUPPLIES COPY MACHINES Total			
			COUNTY Total			32,453.65
52	COUNTY CLERK 01	52-455.000	OFFICE SUPPLIES SIMPLE SOLUTIONS INC RAINBOW PURE WATER INC	[681681] 9/7/23 INV 49014 #10 8/29/23 INV 97034 \$17.00; //	210.00 17.00	227.00
			OFFICE SUPPLIES Total			
			COUNTY CLERK Total			227.00
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC	8/29/23 INV 361641 [CAR 28-7 H 8/29/23 INV 361641 [CAR 28-7 H 8/29/23 INV 361641 [CAR 28-7 H 8/28/23 INV 361539 [28-18 LONG	250.00 71.00 49.00 986.00	1,356.00
			MAINTENANCE - VEHICLES Total			
	01	55-431.014	LEADS TECHNOLOGY MANAGEMENT REV FUND	8/28/23 INV T2400371 ACCT T222	300.70	300.70
			LEADS Total			
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS BENTON SAVE A LOT DUTCH HOLLOW SUPPLIES KOHL WHOLESALE FOOD CONCEPTS	8/21/23 INV 8833892 [CUSTOMER 8/21/23 INV 8833892 [CUSTOMER 8/21/23 INV 8833892 [CUSTOMER 8/21/23 INV 8833892 [CUSTOMER 8/31/23 INV 92 FOOD FOR INMATE 8/1/23 INV 4-INV KITCHEN SUPPL 8/31/23 INV AUG 23 - ACCT 3396 9/1/23 INV 13966 SPET 23 DRINK	188.93 99.48 133.14 137.62 572.73 364.74 15,875.16 615.70	17,987.50
			FOOD-DIETING PRISONERS & D. CENTER Total			

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01	55-456.000	GAS /OIL & TRANSPORTATION WEX BANK	8/31/23 INV 91603903 AUGUST 20 GAS /OIL & TRANSPORTATION Total	517.01	517.01	
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP NOVACOM SYSTEMS INC ZURCHER TIRE INC	8/31/23 INV 30056 [SRO 28-16 H 8/9/23 INV 5303356725 4 TIRES VEHICLES,RADIOS-NEW CARS-STRIP Total	3,778.00 529.84	4,307.84	
01	55-494.000	K-9 SUPPORT SOUTHERN F.S., INC SESSER ANIMAL HOSPITAL	8/31/23 INV 32016186 AUGUST 20 9/6/23 TRIFEXIS BROWN (3) ROIT K-9 SUPPORT Total	156.00 73.50	229.50	
01	55-494.005	INMATE SUPPLIES SPARKLIGHT BUSINESS	9/30/23 INV SEP 23 SEPTEMBER 2 INMATE SUPPLIES Total	109.38	109.38	
		SHERIFF Total			24,807.93	
56	CORONER 01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT FRANKLIN HOSPITAL FRANKLIN HOSPITAL CAPE RADIOLOGY GROUP CAPE RADIOLOGY GROUP CAPE RADIOLOGY GROUP CAPE RADIOLOGY GROUP CAPE RADIOLOGY GROUP CAPE RADIOLOGY GROUP CAPE RADIOLOGY GROUP NMS WILLIAMSON COUNTY CORONER WILLIAMSON COUNTY CORONER WILLIAMSON COUNTY CORONER WILLIAMSON COUNTY CORONER STEELFUSION CLINICAL TOXICOLOGY LAB STEELFUSION CLINICAL TOXICOLOGY LAB	8/31/23 ACCT # 9004554 MARY S 8/31/23 ACCT # 9004554 MARY S 8/31/23 WESLEY YOCUM DOD 7/1/2 8/31/23 WESLEY YOCUM DOD 7/1/2 8/31/23 WESLEY YOCUM DOD 7/1/2 8/31/23 WESLEY YOCUM DOD 7/1/2 8/31/23 WESLEY YOCUM DOD 7/1/2 8/31/23 WESLEY YOCUM DOD 7/1/2 8/31/23 WESLEY YOCUM DOD 7/1/2 8/31/23 INV 1216310 JOHN RUTHE 9/1/23 MORGUE FEE JOHN RUTHERF 9/1/23 MORGUE FEE JOHN RUTHERF 9/1/23 MORGUE FEE JOHN RUTHERF 9/1/23 MORGUE FEE JOHN RUTHERF 9/2/23 INV 1579 JOHN RUTHERFOR 9/2/23 INV 1579 JOHN RUTHERFOR	667.20 447.70 186.00 186.00 194.00 186.00 179.00 259.00 149.00 75.00 290.00 150.00 25.00 385.00 385.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total			3,763.90	
		CORONER Total			3,763.90	
58	STATES ATTORNEY 01	58-425.000	PUBLICATION & PRINTING FRANKLIN COUNTY GAZETTE	8/31/23 INV 27333 PUBLICATIONS	277.20	
		PUBLICATION & PRINTING Total			277.20	
		STATES ATTORNEY Total			277.20	
61	PUBLIC DEFENDER 01	61-431.016	ASSISTANT PUBLIC DEFENDERS SHANNON APPLETON LAW SHANNON APPLETON LAW	9/12/23 SERVICES FOR OCTOBER 2 9/12/23 SERVICES FOR SEPTEMBER	3,333.34 3,333.34	
		ASSISTANT PUBLIC DEFENDERS Total			6,666.68	
		PUBLIC DEFENDER Total			6,666.68	
64	CIRCUIT COURT					

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Claim#	Claimant	Description	Amount	
01	64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD	2,833.34	
		9/6/23 SERVICES FOR SEPTEMBER		2,833.34
		CT APPOINTED ATTORNEY FEES Total		2,833.34
		CIRCUIT COURT Total		2,833.34
65	PUBLIC BLDG & GROUNDS 01 65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)		
		PHOENIX MODULAR ELEVATOR 9/5/23 INV 16155 SEPTEMBER MON	221.00	
		PHOENIX MODULAR ELEVATOR 9/5/23 INV 16155 SEPTEMBER MON	100.00	
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		321.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
		ARAMARK [AUGUST 203] 8/2/23 INV 22189	65.18	
		ARAMARK [AUGUST 203] 8/2/23 INV 22189	65.18	
		ARAMARK [AUGUST 203] 8/2/23 INV 22189	65.18	
		ARAMARK [AUGUST 203] 8/2/23 INV 22189	65.18	
		ARAMARK [AUGUST 203] 8/2/23 INV 22189	65.18	
		MAINT. BLDG. (COUNTY JAIL) Total		325.90
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS	65.01	
		8/23/23 MONTHLY SERVICE [PROBA		65.01
		UTILITIES-ELECTRIC Total		65.01
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
		TERMINIX PROCESSING CENTER 8/25/23 INV 437259056 [100 PUB	112.00	
		TERMINIX PROCESSING CENTER 9/11/23 INV 4197465 PEST CONTR	1,066.32	
		BARCOM SECURITY 9/1/23 INV 16647 FIRE ALARM MO	180.00	
		OTHER PROF SERV(PEST CONTROL) Total		1,358.32
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG)		
		DUTCH HOLLOW SUPPLIES 9/5/23 INV 287076 JANITORIAL S	88.34	
		DUTCH HOLLOW SUPPLIES 9/5/23 INV 287076 JANITORIAL S	51.45	
		OPERATING SUPPLIES(COUNTY BLDG Total		139.79
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
		HEARTLAND OFFICE SUPPLIES 8/1/23 INV 8/1/2023-2 OFFICE S	278.68	
		OPERATING SUPPLIES(CO JAIL) Total		278.68
		PUBLIC BLDG & GROUNDS Total		2,488.70
		GENERAL COUNTY FUND Total		73,518.40
00	11 00-425.000	PUBLICATION/PRINTING		
		THOMSON REUTERS - WEST 7/1/23 INV 848561619 ONLINE SU	710.87	
		THOMSON REUTERS - WEST 7/1/23 INV 848561619 ONLINE SU	710.87	
		PUBLICATION/PRINTING Total		1,421.74
		Total		1,421.74
		LAW LIBRARY Total		1,421.74

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Claim#	Claimant	Description	Amount	
12	00-419.000	GENERAL INSURANCE AND BONDS		
		SCD REA & SONS INSURANCE	8/31/23 INV 144069 PACKAGE #11	28.00
		SCD REA & SONS INSURANCE	8/31/23 INV 144069 PACKAGE #11	98.00
		GENERAL INSURANCE AND BONDS Total		126.00
		Total		126.00
		INSURANCE(TORT) FUND Total		126.00
00				
18	00-432.001	COURT DOCUMENT STORAGE EXPENSE		
		GFI DIGITAL, INC	9/7/23 INV 2636344 CONTRACT BA	37.00
		EXECUTIVE BUSINESS SOLUTIONS INC	9/11/23 INV 104064 CONTRACT BA	46.50
		COURT DOCUMENT STORAGE EXPENSE Total		83.50
		Total		83.50
		COURT DOCUMENT STORAGE Total		83.50
00	DEFAULT			
62	00-410.002	MAINTENANCE - JUV DETENTION CENTER		
		F W PLUMBING & HEATING INC	9/11/23 INV 8491 AUGUST PLUMBI	1,441.69
		DAVE SCHULTZ LOCKSMITH	9/13/23 INV 9316 REPLACED KEY,	227.00
		L & K FIRE PROTECTION	9/8/23 INV 32710 QIARTERLY FIR	200.00
		US BANK EQUIPMENT FINANCE	8/27/23 INV 509573432 COPY/FAX	195.83
		MAINTENANCE - JUV DETENTION CENTER Total		2,064.52
62	00-420.000	TELEPHONE/COMMUNICATIONS		
		IDT AMERICA	9/5/23 INV 52176458 LONG DISTA	121.31
		FRONTIER	9/4/23 BASIC PHONE SERVICE {9/	202.30
		DIRECTV	9/10/23 INV 230910 YOUTH TV PR	137.23
		TELEPHONE/COMMUNICATIONS Total		460.84
62	00-423.000	TRAVEL & LODGING		
		BRANDON RUSSELL	9/11/23 MILEAGE & MEAL REIMBUR	362.79
		TRAVEL & LODGING Total		362.79
62	00-430.000	PEST CONTROL		
		TERMINIX PROCESSING CENTER	9/5/23 INV 437187638 YEARLY PE	1,066.32
		PEST CONTROL Total		1,066.32
62	00-431.001	COMPUTER SERV/MAINT		
		B & J COMPUTERS, INC	8/21/23 MONTHLY SPAM FILTER \$1	15.00
		LAVONDA PORTER	9/3/23 REIMBURSEMENT FOR PURCH	21.87
		COMPUTER SERV/MAINT Total		36.87
62	00-436.000	MEDICAL		
		ADVANCED CORRECTIONAL HEALTHCARE	9/1/23 INV 133454 MONTHLY CONT	8,333.25
		MEDICAL Total		8,333.25
62	00-436.001	PHARMACEUTICALS		

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		DIAMOND DRUGS INC	8/31/23 INV 1354603 YOUTH MEDI PHARMACEUTICALS Total	504.08	504.08
62	00-436.003	FRANKLIN HOSPITAL	DRUG TESTING 8/31/23 PRE-EMPLOYMENT- DRUG T DRUG TESTING Total	90.00	90.00
62	00-439.001	BENTON SAVE A LOT LAVONDA PORTER SYSCO ST LOUIS TAYLOR KIRKMAN	FOOD 8/31/23 MEAL PREPARATION SUPPL 9/3/23 REIMBURSEMENT FOR PURCH 8/31/23 INV 364352183 FOOD - Y 9/8/23 REIMBURSEMENT FOR FOOD FOOD Total	15.94 15.93 293.92 12.46	338.25
62	00-457.008	ACE HARDWARE	OPERATING SUPPLIES/MAINTENANCE 9/8/23 INV 432693 OPERATING SU OPERATING SUPPLIES/MAINTENANCE Total  DEFAULT Total  FR CO JUVENILE DETENTION CEN Total	877.82	877.82  14,134.74  14,134.74
00	67	AFLAC	AFLAC 832374 10/01/23 [ACCOUNT # C79 AFLAC Total	2,520.27	2,520.27
67	00-409.003	NGL INSURANCE LIFE GROUP	LIFE INSURANCE PREMIUMS (3) 8/31/23 BILLING FOR SEPTEMBER LIFE INSURANCE PREMIUMS (3) Total  Total  FRINGE BENEFIT FUND Total	17.34	17.34  2,537.61  2,537.61
00	691	SHANNON APPLETON LAW SHANNON APPLETON LAW	ASSISTANT PUBLIC DEFENDER 9/12/23 SERVICES FOR OCTOBER 2 9/12/23 SERVICES FOR SEPTEMBER ASSISTANT PUBLIC DEFENDER Total	750.00 750.00	1,500.00
691	00-455.000	KARPEL SOLUTIONS	OFFICE SUPPLIES-ST ATTY ANTI CRIME 9/11/23 INV 63853 PBK MAINTENA OFFICE SUPPLIES-ST ATTY ANTI CRIME Total Total  STATES ATTNY ANTI CRIME FUND Total  GRAND TOTAL	8,453.13	8,453.13 9,953.13  9,953.13  101,775.12

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Authorized Signatures

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## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	1,518,969.23	98,718.96	684,250.86	933,437.33
00-102.000	CASH IN BK COURT SECURITY-#03	-67,552.18	0.00	14,827.04	-82,379.22
00-102.000	CASH IN BK PROBATION SERV.-#04	30,057.68	0.00	0.00	30,057.68
00-102.000	*CASH IN BK SOC SECURITY-#05	13,732.18	49,769.31	102,321.06	-38,819.57
00-102.000	IMRF FUND--CASH IN BANK #06	-5,270.79	0.00	9,773.90	-15,044.69
00-102.000	LATCF FUND #755	152,788.41	0.00	0.00	152,788.41
00-102.000	LAW LIBRARY CASH IN BK-#11	85,460.54	0.00	0.00	85,460.54
00-102.000	*INSURANCE CASH IN BANK-#12	-252,527.85	0.00	34,502.54	-287,030.39
00-102.000	CHILD SUPPORT CASH IN BK.-#13	16,079.64	0.00	0.00	16,079.64
00-102.000	COURT AUTOMATION CASH N BK-#14	42,890.10	0.00	3,915.68	38,974.42
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	722.69	0.00	0.00	722.69
00-102.000	CASH- POLICE VEHICLE FUND/#150	60.19	0.00	0.00	60.19
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	108,444.05	0.00	0.00	108,444.05
00-102.000	REC/COM MICRO CASH IN BK-#19	182,766.97	0.00	0.00	182,766.97
00-102.000	R H S P -CASH IN BANK-#190	15,514.77	0.00	0.00	15,514.77
00-102.000	CASH-FR. COUNTY TOURISM-#26	176,110.65	143.41	26,000.00	150,254.06
00-102.000	ADMIN IMPOUND TOW #320	4,581.24	1,000.00	648.60	4,932.64
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	3,000.82	0.00	0.00	3,000.82
00-102.000	CASH - ESCHEAT FUND #38	31,422.87	0.00	0.00	31,422.87
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	168,565.44	0.00	0.00	168,565.44
00-102.000	INDEMNITY-MOBILE HOMES #400	12,755.78	0.00	0.00	12,755.78
00-102.000	*CASH-UNCLAIMED FUND #41	5,154.86	0.00	0.00	5,154.86
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	688.68	-667.18
00-102.000	DONATIONS #53-FOOD, MED, ETC	37,786.30	0.00	0.00	37,786.30
00-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
00-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
00-102.000	VICTIM IMPACT FUND- CASH- #55	23,377.06	0.00	0.00	23,377.06
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	7,328.03	0.00	0.00	7,328.03
00-102.000	DUI ENFORCEMENT-CASH #58	19,732.33	0.00	0.00	19,732.33
00-102.000	CASH-CYBER CRIMES #580	7,892.47	0.00	29.85	7,862.62
00-102.000	G I S FEES #59	424,133.19	0.00	6,725.41	417,407.78
00-102.000	CASH/ANIMAL CONTROL REG/ #61	56,806.00	384.00	0.00	57,190.00
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	68,912.61	7,820.99	76,241.08	492.52
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	-599,519.09	0.00	0.00	-599,519.09
00-102.000	EMA DONATION CASH IN BANK-#630	6,127.64	0.00	0.00	6,127.64
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-16,007.71	0.00	1,319.72	-17,327.43
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	15,234.69	0.00	8,027.50	7,207.19
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	7,468.65	129,060.81	-121,592.16
00-102.000	CASH-ST ATTNY DRUG FORF #69	23,219.53	0.00	0.00	23,219.53
00-102.000	CASH-DRUG COURT FUND #690	43,309.81	0.00	0.00	43,309.81
00-102.000	STA ATTNY ANTI-CRIME FD #691	192,590.15	0.00	18,197.14	174,393.01
00-102.000	ST ATTNY REC AUTOMATION-#692	-4,123.81	0.00	0.00	-4,123.81
00-102.000	DRUG ADDICTION SVC FEE# 693	1,468.10	0.00	0.00	1,468.10
00-102.000	NATIONAL OPIOID SETTIL- #694	37,189.53	0.00	0.00	37,189.53
00-102.000	CASA-CASH #73	5,150.31	0.00	0.00	5,150.31



FRANKLIN COUNTY

Cash Flow Statement  
For period ending 09/30/23

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK ARPA #754	4,929,385.45	0.00	945.00	4,928,440.45
00-102.000	CASH-YOUTH DIVERSION PROG-#78	114,454.67	0.00	0.00	114,454.67
00-102.001	CONTINGENCY- FUND 01	424,643.71	0.00	0.00	424,643.71
	TOTAL COMMON ACCOUNT - BANK	8,062,879.91	165,305.32	1,117,474.87	7,110,710.36

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,106,339.81	0.00	0.00	1,106,339.81
00-102.000	TAX SALE AUTOMATION FEE/#31	16,532.46	0.00	0.00	16,532.46
00-102.000	MOBILE HOME TAX AUTO#310	4,203.65	0.00	0.00	4,203.65
00-102.000	PRIVILEGE TAX CASH N BK #44	57,555.78	0.00	36.00	57,519.78
00-102.000	TVA CASH IN BANK #47	24,647.35	0.00	0.00	24,647.35
00-102.000	CASH IN BANK CHOUSE#74	1,074,471.66	217.50	362,113.30	712,575.86
		2,283,750.71	217.50	362,149.30	1,921,818.91

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	334.74	0.00	88,667.96	-88,333.22
00-102.000	CASH-2012 BOND & INT REPAY#160	88,015.70	0.00	0.00	88,015.70
00-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
00-102.000	CASH - SO IL DRUG TASK#322	1,680.85	0.00	0.00	1,680.85
00-102.000	SSA - CASH #54	7,726.00	0.00	0.00	7,726.00
00-102.000	CASH-SIDTF FID AGENCY #661	17,463.35	0.00	0.00	17,463.35
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	20,635.03	0.00	0.00	20,635.03
00-102.000	CASH IN BANK-SAFETY GRANT #71	12,597.08	0.00	0.00	12,597.08
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	1,526.21	0.00	0.00	1,526.21
00-102.000	CASH-VICTIM ASSIST PROG-#84	16,660.72	0.00	0.00	16,660.72
00-102.000	CASH-DEATH CERTICHRGE-#85	12,009.94	0.00	0.00	12,009.94
00-102.000	CASH - CORONER FEE ACCT/#850	40,367.86	0.00	0.00	40,367.86
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	234,025.54	0.00	88,667.96	145,357.58

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
00-102.000	COUNTY HIGHWAY CASH N BK #20	652,421.63	0.00	0.00	652,421.63
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	593,366.76	0.00	0.00	593,366.76
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,094,355.41	0.00	0.00	3,094,355.41
00-102.000	FED AID MATCHING/CASH N BK #23	842,385.04	0.00	0.00	842,385.04
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	769,786.58	0.00	0.00	769,786.58
00-102.000	TWP BRIDGE/CASH IN BANK #25	109,504.89	0.00	0.00	109,504.89
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,423,859.08	0.00	0.00	1,423,859.08
	TOTAL County Highway Banks	7,485,679.39	0.00	0.00	7,485,679.39

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	75,047.09	0.00	0.00	75,047.09
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	3,289.98	0.00	0.00	3,289.98
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	2,226.39	0.00	0.00	2,226.39
00-361.000	INTEREST - LAW LIBRARY #11	2,424.11	0.00	0.00	2,424.11
00-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
00-361.000	CHILD SUPPORT INTEREST #13	464.69	0.00	0.00	464.69
00-361.000	CT AUTOMATION INTEREST #14	1,215.88	0.00	0.00	1,215.88
00-361.000	INTEREST/DRUG ENFORC #15	22.20	0.00	0.00	22.20
00-361.000	POLICE VEHICLE INTEREST#150	7.27	0.00	0.00	7.27
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	3,120.10	0.00	0.00	3,120.10
00-361.000	RECORDING/-INTEREST#19	5,201.58	0.00	0.00	5,201.58
00-361.000	INTEREST-RHSP#190	479.52	0.00	0.00	479.52
00-361.000	COUNTY TOURISM-INT #26	5,164.39	0.00	0.00	5,164.39
00-361.000	ADMIN IMPOUND INTEREST #320	372.72	0.00	0.00	372.72
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	92.68	0.00	0.00	92.68
00-361.000	ESCHEAT FUND INTEREST #38	971.39	0.00	0.00	971.39
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	5,092.71	0.00	0.00	5,092.71
00-361.000	INTEREST-INDEMNITY-MH #400	375.84	0.00	0.00	375.84
00-361.000	UNCLAIMED FUND INTEREST #41	159.25	0.00	0.00	159.25
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	1,254.09	0.00	0.00	1,254.09
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	722.11	0.00	0.00	722.11
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	447.49	0.00	0.00	447.49
00-361.000	DUI ENFORC INT #58	720.35	0.00	0.00	720.35
00-361.000	INTEREST-CYBER #580	256.45	0.00	0.00	256.45
00-361.000	G I S INTEREST #59	13,326.22	0.00	0.00	13,326.22
00-361.000	ANIMAL CONTRL/INT #61	1,178.00	0.00	0.00	1,178.00
00-361.000	INT #610	0.00	0.00	0.00	0.00
00-361.000	INTEREST JDC #62	323.53	0.00	0.00	323.53
00-361.000	INTEREST-EMA DONATION #630	176.98	0.00	0.00	176.98
00-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
00-361.000	HAZMAT MIT INT #633	39.32	0.00	0.00	39.32
00-361.000	EMA SPECIAL OP INT #634	1,266.61	0.00	0.00	1,266.61
00-361.000	INT #64	0.00	0.00	0.00	0.00
00-361.000	INT #66	0.00	0.00	0.00	0.00
00-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
00-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
00-361.000	ANTICRIME COURT INT #690	1,319.38	0.00	0.00	1,319.38
00-361.000	ANTICRIME INT #691	7,800.74	0.00	0.00	7,800.74
00-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
00-361.000	INTEREST-DRUG ADDICTION #693	45.07	0.00	0.00	45.07
00-361.000	INTEREST OPIOID SETL#694	1,684.39	0.00	0.00	1,684.39
00-361.000	INTEREST CASA#73	143.84	0.00	0.00	143.84
00-361.000	INTEREST ARPA #754	159,940.87	0.00	0.00	159,940.87
00-361.000	INTEREST-YOUTH DIV #78	3,547.40	0.00	0.00	3,547.40
	TOTAL COMMON ACCOUNT INTEREST	299,920.63	0.00	0.00	299,920.63

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
00-361.000	COUNTY 911 SYSTEM INTEREST #29	16,927.62	0.00	0.00	16,927.62
00-361.000	TAX SALE AUT INTEREST#31	220.15	0.00	0.00	220.15
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	177.74	0.00	0.00	177.74
00-361.000	TVA INTEREST EARNED #47	4,109.02	0.00	0.00	4,109.02
00-361.000	CHOUSE INTEREST #74	61,012.86	0.00	0.00	61,012.86
		82,447.39	0.00	0.00	82,447.39

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	17.29	0.00	0.00	17.29
00-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
00-361.000	INTEREST #321	0.00	0.00	0.00	0.00
00-361.000	INTEREST #322	19.57	0.00	0.00	19.57
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	57.48	0.00	0.00	57.48
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	65.37	0.00	0.00	65.37
00-361.000	INTEREST #71	0.00	0.00	0.00	0.00
00-361.000	INTEREST #750	0.00	0.00	0.00	0.00
00-361.000	INTEREST #77	8.06	0.00	0.00	8.06
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	64.61	0.00	0.00	64.61
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	486.86	0.00	0.00	486.86
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	719.24	0.00	0.00	719.24

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	8,880.86	0.00	0.00	8,880.86
00-361.000	SP CNTY BRIDGE/INTEREST #21	8,033.92	0.00	0.00	8,033.92
00-361.000	COUNTY MOTOR FUEL INTEREST #22	50,432.31	0.00	0.00	50,432.31
00-361.000	FED AID MATCHING INTEREST #23	13,613.85	0.00	0.00	13,613.85
00-361.000	COUNTY BRIDGE/INTEREST #24	11,579.37	0.00	0.00	11,579.37
00-361.000	TWP BRIDGE/INTEREST #25	1,893.69	0.00	0.00	1,893.69
00-361.000	TWP MOTOR FUEL/INTEREST #28	24,434.59	0.00	0.00	24,434.59
	TOTAL COHWY INTEREST	118,868.59	0.00	0.00	118,868.59



## 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	
POP 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/CONCEPT 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	
ALLEGIANC FENCE ANIMAL CONTROL	ALLEGIANC 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	
ALLEGIANC FENCE ANIMAL CONTROL	ALLEGIANC FENCE	\$ 2,130.00	\$	5,552,466.28	SEP-22	
COUNTY HIGHWAY PREMIUM 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	
ALLEGIANC FENCE ANIMAL CONTROL	ALLEGIANC 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	
PREMIUM PAY	STEVE VERCELLINO	\$ 6,500.00	\$	5,315,686.29	DEC-22	
PREMIUM PAY	JIM MUIR	\$ 6,500.00	\$	5,309,186.29	DEC-22	
PREMIUM 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 SCHULTZ LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23	
CIRCUIT CLERK WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,653.59)	\$	5,262,301.66	FEB-23	
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/IANICE MANIS	\$ 2,160.00	\$	5,178,116.27	APR-23	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,769.04)	\$	5,196,885.31	APR-23	
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/IANICE MANIS	\$ 1,890.00	\$	5,194,995.31	MAY-23	
COUNTY CLERK SCANNING PROJECT	FIDLER/JUS IMAGING	\$ 269,097.29	\$	4,925,898.02	MAY-23	
FW PLUMBING AND HEATING	FW PLUMBING AND HEATING	\$ 7,195.35	\$	4,918,702.67	MAY-23	
REKEY LOCKS	DAVE SCHULTZ LOCKSMITH	\$ 490.00	\$	4,918,212.67	MAY-23	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,633.25)	\$	4,936,845.92	MAY-23	
K9 KENNELS	US BANK CREDIT CARD	\$ 5,190.00	\$	4,931,655.92	JUN-23	
SHREDDING	US BANK CREDIT CARD	\$ 2,884.00	\$	4,928,771.92	JUN-23	
LED ANIMAL CONTROL	MCCULLUM ELECTRIC AC LED	\$ 1,859.48	\$	4,926,912.44	JUN-23	
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/IANICE MANIS	\$ 1,890.00	\$	4,925,022.44	JUN-23	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,202.49)	\$	4,943,224.93	JUN-23	
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/IANICE MANIS	\$ 945.00	\$	4,942,279.93	JUL-23	
JDC REPAIR GLASS/CAULKING	MARION GLASS & MIRROR INC	\$ 3,194.57	\$	4,939,085.36	JUL-23	
CIRCUIT CLERK SHREDDING	MARCO TECHNOLOGIES	\$ 231.50	\$	4,938,853.86	JUL-23	
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/IANICE MANIS	\$ 945.00	\$	4,937,908.86	JUL-23	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,905.90)	\$	4,956,814.76	JUL-23	
PANIC BUTTON PROJECT	NOVACOM SYSTEMS INC	\$ 8,519.32	\$	4,948,295.44	AUG-23	
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/IANICE MANIS	\$ 945.00	\$	4,947,350.44	AUG-23	
HEATER COHVV	D&C SHEET METAL INC	\$ 3,174.00	\$	4,944,176.44	AUG-23	
JDC PLUMBING WORK	F W PLUMBING & HEATING	\$ 2,949.32	\$	4,941,227.12	AUG-23	
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/IANICE MANIS	\$ 945.00	\$	4,940,282.12	AUG-23	
CENTRAL DISPATCH PROJECT	HART CANTRELL	\$ 750.00	\$	4,939,532.12	AUG-23	
JDC APPLIANCES	MT VERNON TV & APPLIANCE CENTER	\$ 5,458.03	\$	4,934,074.09	AUG-23	
JDC REPAIRS	F W PLUMBING & HEATING, INC	\$ 2,107.11	\$	4,931,966.98	AUG-23	
JDC HVAC/PLUMBING	F W ELECTRIC INC	\$ 13,780.46	\$	4,918,186.52	AUG-23	
CORONER COOLER 1ST HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,909,886.52	AUG-23	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,498.93)	\$	4,929,385.45	AUG-23	
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/IANICE MANIS	\$ 945.00	\$	4,928,440.45	SEP-23	
\$		7,680,775.94	\$	2,752,335.49	\$	4,928,440.45
	TOTAL INFLOWS		TOTAL OUTFLOWS		TOTAL REMAINING	



## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	1,727,164.95	812,063.19	1,020,258.91	1,518,969.23
00-102.000	CASH IN BK COURT SECURITY-#03	-59,457.90	12,440.38	20,534.66	-67,552.18
00-102.000	CASH IN BK PROBATION SERV.-#04	27,230.77	2,826.91	0.00	30,057.68
00-102.000	*CASH IN BK SOC SECURITY-#05	46,947.62	78,481.34	111,696.78	13,732.18
00-102.000	IMRF FUND--CASH IN BANK #06	-5,689.40	10,328.71	9,910.10	-5,270.79
00-102.000	LATCF FUND #755	76,903.12	75,885.29	0.00	152,788.41
00-102.000	LAW LIBRARY CASH IN BK-#11	82,867.62	2,592.92	0.00	85,460.54
00-102.000	*INSURANCE CASH IN BANK-#12	-241,017.19	28,193.88	39,704.54	-252,527.85
00-102.000	CHILD SUPPORT CASH IN BK.-#13	16,015.88	63.76	0.00	16,079.64
00-102.000	COURT AUTOMATION CASH N BK-#14	42,350.81	5,318.91	4,779.62	42,890.10
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	719.86	2.83	0.00	722.69
00-102.000	CASH- POLICE VEHICLE FUND/#150	59.84	0.35	0.00	60.19
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	106,819.97	5,196.58	3,572.50	108,444.05
00-102.000	REC/COM MICRO CASH IN BK-#19	178,707.03	4,059.94	0.00	182,766.97
00-102.000	R H S P -CASH IN BANK-#190	15,453.49	61.28	0.00	15,514.77
00-102.000	CASH-FR. COUNTY TOURISM-#26	167,995.06	8,115.59	0.00	176,110.65
00-102.000	ADMIN IMPOUND TOW #320	9,638.17	2,643.06	7,699.99	4,581.24
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	2,988.78	12.04	0.00	3,000.82
00-102.000	CASH - ESCHEAT FUND #38	31,298.54	124.33	0.00	31,422.87
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	167,638.82	926.62	0.00	168,565.44
00-102.000	INDEMNITY-MOBILE HOMES #400	12,645.48	110.30	0.00	12,755.78
00-102.000	*CASH-UNCLAIMED FUND #41	5,134.32	20.54	0.00	5,154.86
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	37,191.82	594.48	0.00	37,786.30
00-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
00-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
00-102.000	VICTIM IMPACT FUND- CASH- #55	23,284.61	92.45	0.00	23,377.06
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	7,298.98	29.05	0.00	7,328.03
00-102.000	DUI ENFORCEMENT-CASH #58	19,591.02	141.31	0.00	19,732.33
00-102.000	CASH-CYBER CRIMES #580	8,168.89	31.17	307.59	7,892.47
00-102.000	G I S FEES #59	422,697.69	14,095.27	12,659.77	424,133.19
00-102.000	CASH/ANIMAL CONTROL REG/ #61	52,365.43	6,306.57	1,866.00	56,806.00
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	13,333.77	180,350.98	124,772.14	68,912.61
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	-599,519.09	0.00	0.00	-599,519.09
00-102.000	EMA DONATION CASH IN BANK-#630	6,103.55	24.09	0.00	6,127.64
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-34,983.57	24,480.93	5,505.07	-16,007.71
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	54,776.28	60.22	39,601.81	15,234.69
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	146,646.72	146,646.72	0.00
00-102.000	CASH-ST ATTNY DRUG FORF #69	23,219.53	0.00	0.00	23,219.53
00-102.000	CASH-DRUG COURT FUND #690	43,105.12	204.69	0.00	43,309.81
00-102.000	STA ATTNY ANTI-CRIME FD #691	209,357.76	8,167.65	24,935.26	192,590.15
00-102.000	ST ATTNY REC AUTOMATION-#692	-4,295.81	172.00	0.00	-4,123.81
00-102.000	DRUG ADDICTION SVC FEE# 693	1,462.43	5.67	0.00	1,468.10
00-102.000	NATIONAL OPIOID SETTLE- #694	21,841.17	15,348.36	0.00	37,189.53
00-102.000	CASA-CASH #73	4,979.78	170.53	0.00	5,150.31

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK ARPA #754	4,956,814.76	19,498.93	46,928.24	4,929,385.45
00-102.000	CASH-YOUTH DIVERSION PROG-#78	113,966.84	487.83	0.00	114,454.67
00-102.001	CONTINGENCY- FUND 01	433,212.04	1,679.67	10,248.00	424,643.71
	TOTAL COMMON ACCOUNT - BANK	8,226,450.29	1,468,057.32	1,631,627.70	8,062,879.91

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse					
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,110,659.73	49,591.63	53,911.55	1,106,339.81
00-102.000	TAX SALE AUTOMATION FEE/#31	15,330.82	1,201.64	0.00	16,532.46
00-102.000	MOBILE HOME TAX AUTO#310	4,183.65	20.00	0.00	4,203.65
00-102.000	PRIVILEGE TAX CASH N BK #44	23,718.87	33,998.05	161.14	57,555.78
00-102.000	TVA CASH IN BANK #47	20,541.01	4,106.34	0.00	24,647.35
00-102.000	CASH IN BANK CHOUSE#74	787,742.16	286,769.80	40.30	1,074,471.66
		1,962,176.24	375,687.46	54,112.99	2,283,750.71

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	328.15	214,785.39	214,778.80	334.74
00-102.000	CASH-2012 BOND & INT REPAY#160	88,015.70	0.00	0.00	88,015.70
00-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
00-102.000	CASH - SO IL DRUG TASK#322	1,675.16	5.69	0.00	1,680.85
00-102.000	SSA - CASH #54	7,800.00	0.00	74.00	7,726.00
00-102.000	CASH-SIDTF FID AGENCY #661	18,426.86	107.48	1,070.99	17,463.35
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	20,569.66	65.37	0.00	20,635.03
00-102.000	CASH IN BANK-SAFETY GRANT #71	17,511.08	0.00	4,914.00	12,597.08
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	2,255.58	2,316.88	3,046.25	1,526.21
00-102.000	CASH-VICTIM ASSIST PROG-#84	15,908.61	25,259.11	24,507.00	16,660.72
00-102.000	CASH-DEATH CERTICHRG-#85	12,009.94	0.00	0.00	12,009.94
00-102.000	CASH - CORONER FEE ACCT/#850	39,485.62	2,136.24	1,254.00	40,367.86
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	238,994.42	244,676.16	249,645.04	234,025.54

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
00-102.000	COUNTY HIGHWAY CASH N BK #20	524,086.48	270,642.10	142,306.95	652,421.63
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	595,062.24	26,628.99	28,324.47	593,366.76
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,067,730.34	85,429.81	58,804.74	3,094,355.41
00-102.000	FED AID MATCHING/CASH N BK #23	839,532.90	2,852.14	0.00	842,385.04
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	777,797.04	2,630.54	10,641.00	769,786.58
00-102.000	TWP BRIDGE/CASH IN BANK #25	109,134.13	370.76	0.00	109,504.89
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,604,588.81	112,617.70	293,347.43	1,423,859.08
	TOTAL County Highway Banks	7,517,931.94	501,172.04	533,424.59	7,485,679.39

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	64,392.72	0.00	-10,654.37	75,047.09
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	3,235.79	0.00	-54.19	3,289.98
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	1,622.11	0.00	-604.28	2,226.39
00-361.000	INTEREST - LAW LIBRARY #11	2,086.19	0.00	-337.92	2,424.11
00-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
00-361.000	CHILD SUPPORT INTEREST #13	400.93	0.00	-63.76	464.69
00-361.000	CT AUTOMATION INTEREST #14	1,046.21	0.00	-169.67	1,215.88
00-361.000	INTEREST/DRUG ENFORC #15	19.37	0.00	-2.83	22.20
00-361.000	POLICE VEHICLE INTEREST#150	6.92	0.00	-0.35	7.27
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	2,691.15	0.00	-428.95	3,120.10
00-361.000	RECORDING/-INTEREST#19	4,478.64	0.00	-722.94	5,201.58
00-361.000	INTEREST-RHSP#190	418.24	0.00	-61.28	479.52
00-361.000	COUNTY TOURISM-INT #26	4,467.66	0.00	-696.73	5,164.39
00-361.000	ADMIN IMPOUND INTEREST #320	354.66	0.00	-18.06	372.72
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	80.64	0.00	-12.04	92.68
00-361.000	ESCHEAT FUND INTEREST #38	847.06	0.00	-124.33	971.39
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	4,426.09	0.00	-666.62	5,092.71
00-361.000	INTEREST-INDEMNITY-MH #400	325.54	0.00	-50.30	375.84
00-361.000	UNCLAIMED FUND INTEREST #41	138.71	0.00	-20.54	159.25
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	1,104.61	0.00	-149.48	1,254.09
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	629.66	0.00	-92.45	722.11
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	418.44	0.00	-29.05	447.49
00-361.000	DUI ENFORC INT #58	642.42	0.00	-77.93	720.35
00-361.000	INTEREST-CYBER #580	225.28	0.00	-31.17	256.45
00-361.000	G I S INTEREST #59	11,648.68	0.00	-1,677.54	13,326.22
00-361.000	ANIMAL CONTRL/INT #61	953.43	0.00	-224.57	1,178.00
00-361.000	INT #610	0.00	0.00	0.00	0.00
00-361.000	INTEREST JDC #62	50.79	0.00	-272.74	323.53
00-361.000	INTEREST-EMA DONATION #630	152.89	0.00	-24.09	176.98
00-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
00-361.000	HAZMAT MIT INT #633	39.32	0.00	0.00	39.32
00-361.000	EMA SPECIAL OP INT #634	1,206.39	0.00	-60.22	1,266.61
00-361.000	INT #64	0.00	0.00	0.00	0.00
00-361.000	INT #66	0.00	0.00	0.00	0.00
00-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
00-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
00-361.000	ANTICRIME COURT INT #690	1,147.94	0.00	-171.44	1,319.38
00-361.000	ANTICRIME INT #691	7,038.83	0.00	-761.91	7,800.74
00-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
00-361.000	INTEREST-DRUG ADDICTION #693	39.40	0.00	-5.67	45.07
00-361.000	INTEREST OPIOID SETL#694	1,537.39	0.00	-147.00	1,684.39
00-361.000	INTEREST CASA#73	123.30	0.00	-20.54	143.84
00-361.000	INTEREST ARPA #754	140,441.94	0.00	-19,498.93	159,940.87
00-361.000	INTEREST-YOUTH DIV #78	3,094.72	0.00	-452.68	3,547.40
00-361.000	TOTAL COMMON ACCOUNT INTEREST	261,534.06	0.00	-38,386.57	299,920.63



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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
00-361.000	COUNTY 911 SYSTEM INTEREST #29	13,088.17	0.00	-3,839.45	16,927.62
00-361.000	TAX SALE AUT INTEREST#31	152.51	0.00	-67.64	220.15
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	44.99	0.00	-132.75	177.74
00-361.000	TVA INTEREST EARNED #47	2.68	0.00	-4,106.34	4,109.02
00-361.000	CHOUSE INTEREST #74	56,763.61	0.00	-4,249.25	61,012.86
		70,051.96	0.00	-12,395.43	82,447.39

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	10.70	0.00	-6.59	17.29
00-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
00-361.000	INTEREST #321	0.00	0.00	0.00	0.00
00-361.000	INTEREST #322	13.88	0.00	-5.69	19.57
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	0.00	0.00	-57.48	57.48
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	0.00	0.00	-65.37	65.37
00-361.000	INTEREST #71	0.00	0.00	0.00	0.00
00-361.000	INTEREST #750	0.00	0.00	0.00	0.00
00-361.000	INTEREST #77	0.00	0.00	-8.06	8.06
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	-64.61	64.61
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	350.62	0.00	-136.24	486.86
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	375.20	0.00	-344.04	719.24

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Interest					
00-361.000	COUNTY HWY INTEREST #20	6,472.87	0.00	-2,407.99	8,880.86
00-361.000	SP CNTY BRIDGE/INTEREST #21	5,943.73	0.00	-2,090.19	8,033.92
00-361.000	COUNTY MOTOR FUEL INTEREST #22	39,793.85	0.00	-10,638.46	50,432.31
00-361.000	FED AID MATCHING INTEREST #23	10,761.71	0.00	-2,852.14	13,613.85
00-361.000	COUNTY BRIDGE/INTEREST #24	8,948.83	0.00	-2,630.54	11,579.37
00-361.000	TWP BRIDGE/INTEREST #25	1,522.93	0.00	-370.76	1,893.69
00-361.000	TWP MOTOR FUEL/INTEREST #28	19,104.66	0.00	-5,329.93	24,434.59
	TOTAL COHWY INTEREST	92,548.58	0.00	-26,320.01	118,868.59

