[illegible]

General Statement

This list includes claims over a \$500 threshold, or is included at the Treasurer's discretion. It is not meant to show all claims.

Refer to the Claims Docket for the full list.

In this Claim Cycle

SHAWNEE INS, DELTA DENTAL, VAC CLAIMS, ANIMAL CONTROL PC SETUP, COURT APT ATTORNEYS, SHERIFF AUTO MAINT, JAIL WATER/SEWER, JUVENILE HOUSING, COUNTY INSURANCE POLICY COMMERCIAL ANNUAL, LAWN SERVICE, COURTHOUSE CLEANING, OEMC EXPENSES(PAID VIA GRANT), CIRCUIT CLERK SCANNING

Cash Flow Summary

Beg Bal. \$7.5M Est. as of 05/31/2025		7,533,849
05/31 NEW Claims	(210,456)	7,323,392
05/31 NEW Small Claims	(12,140)	7,311,253
CLERK EST.	35,000	7,346,253
CIRCUIT CLERK EST.	75,000	7,421,253
-	-	7,421,253
-	-	7,421,253
-	-	7,421,253
-	-	7,421,253
-	-	7,421,253
06/06/2025 Payroll	(350,000)	7,071,253
Est. Ending 06/13/2025	7,071,253	-

Recommendation of Action

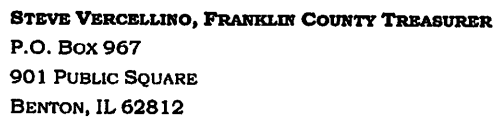
Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

SMALL CLAIMS	12,139.63	GRAND TOTAL
TOTAL OF PAGE	210,456.32	222,595.95

Estimated Current County Operation Funds

Estimated Current County Operation Funds	
Gc Fund-01 w/Cont.	\$ 4,117,612.23
Social Security-05	\$ 220,509.31
IMRF-06	\$ (14,646.13)
Insurance-12	\$ (13,167.30)
Fringe Benefit-67	\$ (35,507.71)
Total	\$ 4,274,800.40



ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,949,268.12	DEC-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (20,992.94)	\$	4,970,261.06	DEC-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,968,371.06	JAN-24
CENTRAL DISPATCH PROJECT	HOLCOMB ENGINEERING INC	\$ 3,536.00	\$	4,964,835.06	JAN-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (20,326.07)	\$	4,985,161.13	JAN-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 139,536.90	\$	4,845,624.23	FEB-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 70,000.00	\$	4,775,624.23	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,773,734.23	FEB-24
TAKE ACTION TODAY-WARMING CENTER	TAKE ACTION TODAY	\$ 2,400.00	\$	4,771,334.23	FEB-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 41,551.03	\$	4,729,783.20	FEB-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,738.42)	\$	4,748,521.62	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,746,631.62	MAR-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,827.45)	\$	4,766,459.07	MAR-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 34,165.11	\$	4,732,293.96	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,731,551.46	APR-24
CAMPBELL BLDG SAFETY	NOVACOM SYSTEMS INC	\$ 4,417.22	\$	4,727,134.24	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,726,391.74	APR-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,970.50)	\$	4,745,362.24	APR-24
CENTRAL DISPATCH PROJECT	ENERGY CULVERT COMPANY	\$ 9,439.20	\$	4,735,923.04	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,734,978.04	MAY-24
ANIMAL CONTROL HVAC REPLACE	AIRESEV	\$ 7,500.00	\$	4,727,478.04	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,726,533.04	MAY-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 27,345.60	\$	4,699,187.44	MAY-24
CENTRAL DISPATCH PROJECT	MIDDLE FORK CREEK EXCAVATING	\$ 19,750.00	\$	4,679,437.44	MAY-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,786.95)	\$	4,698,224.39	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,552.50	\$	4,696,671.89	JUN-24
AIRESEV	HVAC	\$ 80.00	\$	4,696,591.89	JUN-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 138,331.00	\$	4,558,260.89	JUN-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 78,376.72	\$	4,479,884.17	JUN-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,983.56)	\$	4,497,867.73	JUN-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,822.50	\$	4,496,045.23	JUL-24
CAMPBELL BLDG SAFETY	NOVACOM SYSTEMS INC	\$ 262.50	\$	4,495,782.73	JUL-24
CENTRAL DISPATCH PROJECT	MARLER SURVEYING CO INC	\$ 6,200.00	\$	4,489,582.73	JUL-24
CAMPBELL BLDG SAFETY	NOVACOM SYSTEMS INC	\$ 5,849.99	\$	4,483,732.74	JUL-24
MORGUE CONSTRUCTION PMT	MIDWEST SEAMLESS GUTTER	\$ 1,250.00	\$	4,482,482.74	JUL-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,052.61)	\$	4,500,535.35	JUL-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 25,836.20	\$	4,474,699.15	AUG-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 12,218.37	\$	4,462,480.78	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,460,590.78	AUG-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,582.59)	\$	4,479,173.37	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,477,283.37	SEP-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,043.02)	\$	4,492,326.39	SEP-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,430.00	\$	4,489,896.39	OCT-24
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 133,472.99	\$	4,356,423.40	OCT-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,806.12)	\$	4,374,229.52	OCT-24
SAFETY	TEK 84	\$ 31,000.00	\$	4,343,229.52	NOV-24
CAMPBELL BLDG SAFETY	MARION GLASS & MIRROR INC	\$ 25,744.00	\$	4,317,485.52	NOV-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 23,617.25	\$	4,293,868.27	NOV-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,835.00	\$	4,291,033.27	NOV-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,211.10)	\$	4,306,244.37	NOV-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 1,272.73	\$	4,304,971.64	DEC-24
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 167,397.19	\$	4,137,574.45	DEC-24
ARPA REV REPLACEMENT SHERIFF PR	FRANKLIN COUNTY TREASURER	\$ 559,916.38	\$	3,577,658.07	DEC-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (13,607.70)	\$	3,591,265.77	DEC-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 1,278.84	\$	3,589,986.93	JAN-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 371,466.25	\$	3,218,520.68	JAN-25
INTEREST	FRANKLIN COUNTY TREASURER	\$ (11,857.19)	\$	3,230,377.87	JAN-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 451,427.81	\$	2,778,950.06	FEB-25
CENTRAL DISPATCH PROJECT	F W PLUMBING & HEATING, INC	\$ 19,056.48	\$	2,759,893.58	FEB-25
COMMUNITY OUTREACH	BROWNING TOWNSHIP	\$ 22,300.00	\$	2,737,593.58	FEB-25
COUNTY CLERK SCANNING PROJECT	FIDLER TECH	\$ 66,846.13	\$	2,670,747.45	FEB-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 165,239.84	\$	2,505,507.61	FEB-25
INTEREST	FRANKLIN COUNTY TREASURER	\$ (8,111.20)	\$	2,513,618.81	FEB-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 147,954.89	\$	2,365,663.92	MAR-25
INTEREST	FRANKLIN COUNTY TREASURER	\$ (8,489.29)	\$	2,374,153.21	MAR-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 491,829.67	\$	1,882,323.54	APR-25
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 6,103.04	\$	1,876,220.50	APR-25
INTEREST	FRANKLIN COUNTY TREASURER	\$ (6,493.16)	\$	1,882,713.66	APR-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 177,140.73	\$	1,705,572.93	MAY-25
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 3,216.68	\$	1,702,356.25	MAY-25
	\$ 7,992,678.65	\$ 6,290,322.40	\$	1,702,356.25	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		

BUDGET V. RESULTS MONTHLY BY DEPARTMENT**FRANKLIN COUNTY**

Period Ending Date: May 31, 2025

Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
Fund 01 GENERAL COUNTY FUND					
Fiscal Year 2025					
COUNTY-50 Dept Total	90,665.97	867,996.44	1,933,155.73	1,065,159.29	44.90%
COUNTY BOARD-51 Dept Total	11,853.70	65,722.33	121,400.00	55,677.67	54.14%
COUNTY CLERK-52 Dept Total	16,999.06	111,206.81	231,399.00	120,192.19	48.06%
TREASURER-53 Dept Total	14,922.12	102,394.51	233,400.00	131,005.49	43.87%
CIRCUIT CLERK-54 Dept Total	21,759.63	145,297.07	288,399.00	143,101.93	50.38%
SHERIFF-55 Dept Total	287,727.37	1,977,176.68	3,766,000.00	1,788,823.32	52.50%
CORONER-56 Dept Total	8,670.60	88,472.71	168,500.00	80,027.29	52.51%
STATES ATTORNEY-58 Dept Total	51,243.31	346,792.75	677,715.00	330,922.25	51.17%
SUPV OF ASSESSMENT-59 Dept Total	9,284.11	60,590.48	120,855.25	60,264.77	50.13%
ELECTION-60 Dept Total	56,509.86	231,270.21	288,176.09	56,905.88	80.25%
PUBLIC DEFENDER-61 Dept Total	20,977.78	153,022.19	244,244.36	91,222.17	62.65%
PROBATION-62 Dept Total	124.76	3,696.15	35,254.00	31,557.85	10.48%
BOARD OF REVIEW-63 Dept Total	1,022.28	6,644.82	13,300.00	6,655.18	49.96%
CIRCUIT COURT-64 Dept Total	4,490.84	41,983.43	90,675.00	48,691.57	46.30%
PUBLIC BLDG&GROUND-65 Dept Total	62,372.61	401,548.85	687,248.50	285,699.65	58.43%
ANIMAL CONTROL-66 Dept Total	18,543.59	79,429.15	214,012.00	134,582.85	37.11%
EMA-67 Dept Total	7,557.40	62,012.19	98,860.00	36,847.81	62.73%
VETERANS ASST-C-79 Dept Total	6,435.66	46,871.14	126,000.00	79,128.86	37.20%
CONTINGENCY/CAPITAL-99 Dept Total	5,178.00	12,773.17	355,401.34	342,628.17	3.59%
Expenses Fund Total	696,338.65	4,804,901.08	9,693,995.27	4,889,094.19	49.57%
Net (Rev/Exp)	696,338.65	4,804,901.08	9,693,995.27	4,889,094.19	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance		
5,485,916.63 +	4,545,691.60 -	4,804,901.08 =	5,226,707.15		
Grand Total for Expenses	696,338.65	4,804,901.08	9,693,995.27	4,889,094.19	49.57%
Grand Total Net Rev/Exp	696,338.65	4,804,901.08	9,693,995.27	4,889,094.19	

Parameters:

Operator: STEVE

Period Ending Date: May 31, 2025

Fund Range: 01 - 01

	Claim#	Claimant	Description	Amount	
50	COUNTY-50				
	01	50-407.000	HOSP INS/TRANSFER -67& 68		
		SHAWNEE ADMINISTRATIVE	5/29/25 MAY 2025 SHAWNEE ADMIN	2,250.00	
		SERVICES LLC			
		SHAWNEE ADMINISTRATIVE	5/29/25 MAY 2025 SHAWNEE ADMIN	15,208.94	
		SERVICES LLC			
		HOSP INS/TRANSFER -67& 68 Total			17,458.94
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET		
		FIDLAR TECHNOLOGIES	5/23/25 INV 0239706-IN LAREDO	800.77	
		COMP MAINT SOFTWARE/DEVNET Total			800.77
	01	50-431.022	COMP MAINT HARDWARE		
		CONCEPT OF ILLINOIS, INC.	5/16/25 INV 2-42359 ANTIVIRUS,	350.00	
		COMP MAINT HARDWARE Total			350.00
		COUNTY-50 Total			18,609.71
51	COUNTY BOARD-51				
	01	51-476.000	MISCELLANEOUS		
		HEARTLAND OFFICE SUPPLIES	5/20/25 INV 0107540-001 INK CA	128.15	
		MISCELLANEOUS Total			128.15
		COUNTY BOARD-51 Total			128.15
53	TREASURER-53				
	01	53-455.000	OFFICE SUPPLIES & EQUIPMENT		
		CONCEPT OF ILLINOIS, INC.	5/16/25 INV 2/42358 ANTIVIRUS	210.00	
		HEARTLAND OFFICE SUPPLIES	5/22/25 INV 0107557-001 CRTDG,	92.48	
		RAINBOW PURE WATER INC	4/25/25 INV 101423 COOLER RENT	9.50	
		RAINBOW PURE WATER INC	4/25/25 INV 101423 COOLER RENT	34.00	
		OFFICE SUPPLIES & EQUIPMENT Total			345.98
		TREASURER-53 Total			345.98
55	SHERIFF-55				
	01	55-411.000	MAINTENANCE - VEHICLES		
		BENTON SUPER LUBE INC	5/22/25 INV 380941 [28-21 JAIL	56.00	
		BENTON SUPER LUBE INC	5/14/25 380706 [28-17] OIL CHA	56.00	
		BENTON SUPER LUBE INC	5/14/25 380706 [28-17] OIL CHA	826.27	
		ZIMMERMANS GARAGE	5/13/25 INV 109588 [28-22 TAHO	399.40	
		ZIMMERMANS GARAGE	5/13/25 INV 109588 [28-22 TAHO	653.51	
		ZURCHER TIRE INC	5/21/25 INV 5303523685 [28-18	254.00	
		ZURCHER TIRE INC	5/21/25 INV 5303523685 [28-18	254.00	
		MAINTENANCE - VEHICLES Total			2,499.18
	01	55-412.000	MAINTENANCE - EQUIPMENT		
		SCD REA & SONS INSURANCE	5/21/25 INV 146471 TERI CONAWA	65.19	
		MAINTENANCE - EQUIPMENT Total			65.19
	01	55-431.014	LEADS		
		VERIZON WIRELESS	5/18/25 INV 6113794627 LEADS D	720.90	
		CLEARWAVE FIBER	5/18/25 INV 1-JUN [ACCOUNT 998	304.30	
		LEADS Total			1,025.20
	01	55-439.001	FOOD-DIETING PRISONERS & D.		

		CENTER				
Claim#		WALMART / CAPITAL ONE	5/19/25 INV 1662775407 KITCHEN	424.98		Amount
		Claimant	Description			
		PRAIRIE FARMS	4/28/25 INV 8831172 [CUSTOPMER	176.42		
		PRAIRIE FARMS	4/28/25 INV 8831172 [CUSTOPMER	37.17		
		PRAIRIE FARMS	4/28/25 INV 8831172 [CUSTOPMER	167.27		
		PRAIRIE FARMS	4/28/25 INV 8831172 [CUSTOPMER	61.88		
		PRAIRIE FARMS	5/12/25 INV 8831313 [CUSTOMER	148.68		
		PRAIRIE FARMS	5/12/25 INV 8831313 [CUSTOMER	80.47		
		PRAIRIE FARMS	5/12/25 INV 8831313 [CUSTOMER	148.68		
		FOOD-DIETING PRISONERS & D. CENTER Total				
01		55-444.000	HOUSING - JUVENILES			
		ST CLAIR COUNTY COURTHOUSE	1/3/25 INV 25-JD-02 JAN TO APR	12,600.00		
		HOUSING - JUVENILES Total		12,600.00		
01	55-494.000	K-9 SUPPORT				
		SESSER ANIMAL HOSPITAL	5/10/25 INV 359910 LETPCMAZP;	158.00		
		K-9 SUPPORT Total		158.00		
01	55-494.005	INMATE SUPPLIES				
		WALMART / CAPITAL ONE	5/19/25 INV 1662775407 KITCHEN	59.81		
		INMATE SUPPLIES Total		59.81		
		SHERIFF-55 Total		17,652.93		
56	CORONER-56					
01	56-436.002	AUTOPSY EXPENSES/BODY				
		TRANSPORT				
		KEY PATHOLOGY, INC	5/13/25 INV FR1042 AUTOSPY CAS	2,000.00		
		KEY PATHOLOGY, INC	5/13/25 INV FR1042 AUTOSPY CAS	200.00		
		AUTOPSY EXPENSES/BODY TRANSPORT Total		2,200.00		
		CORONER-56 Total		2,200.00		
58	STATES ATTORNEY-58					
01	58-430.000	MEDICAL WITNESS FEE PROF SER				
		FRED D. KLUG, Ph.D.	5/12/25 EVAL 18CF381 BOCOOK \$7	700.00		
		MEDICAL WITNESS FEE PROF SER Total		700.00		
		STATES ATTORNEY-58 Total		700.00		
59	SUPV OF ASSESSMENT-59					
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT				
		THOMAS PRINTING INC	5/23/25 INV 1020 500 #10 REGUL	84.00		
		THOMAS PRINTING INC	2/13/25 INV 867 1,000 WINDOW E	88.00		
		OFFICE SUPPLIES & EQUIPMENT Total		172.00		
		SUPV OF ASSESSMENT-59 Total		172.00		
64	CIRCUIT COURT-64					
01	64-429.000	CT APPOINTED ATTORNEY FEES				
		ADAM NAGRESKI	5/19/25 COURT-APPOINTED ATTORN	570.00		
		ADAM NAGRESKI	5/19/25 COURT-APPOINTED ATTORN	675.00		
		CT APPOINTED ATTORNEY FEES Total		1,245.00		
		CIRCUIT COURT-64 Total		1,245.00		
65	PUBLIC BLDG&GROUND-65					
01	65-410.002	MAINT.				
		BLDG. (SNOW/LAWN/ELEVATOR)				
		BEGGS LAWN CARE	5/27/25 INV 1259 SHERIFF'S OFF	425.00		

Claim#	Claimant	Description	Amount	
	BEGGS LAWN CARE	5/27/25 INV 1259 SHERIFF'S OFF	425.00	
	BEGGS LAWN CARE	5/27/25 INV 1259 SHERIFF'S OFF	875.00	
	BEGGS LAWN CARE	5/27/25 INV 1259 SHERIFF'S OFF	225.00	
	BEGGS LAWN CARE	5/27/25 INV 1259 SHERIFF'S OFF	350.00	
	BEGGS LAWN CARE	5/27/25 INV 1259 SHERIFF'S OFF	425.00	
	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total			2,725.00
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	HONEYWELL INTERNATIONAL BLDG	5/15/25 INV 5269930683 MECHANI	6,063.11	
	SOLUTIONS			
	FRANKLIN COUNTY E9-1-1	5/22/25 INV 25-219801 2025 ANN	2,210.95	
	FRANKLIN COUNTY E9-1-1	5/22/25 INV 25-219801 2025 ANN	4,693.42	
	FRANKLIN COUNTY E9-1-1	5/22/25 INV 25-219801 2025 ANN	1,047.21	
	FRANKLIN COUNTY E9-1-1	5/22/25 INV 3032025 2ND QUARTE	600.00	
	MAINT. CO. JAIL EQUIPMENT Total			14,614.69
01	65-420.000	UTILITIES-TELEPHONE		
	SPARKLIGHT BUSINESS	5/20/25 FRANKLIN COUNTY CORONE	196.00	
	UTILITIES-TELEPHONE Total			196.00
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	5/13/25 INV MAY 25 - [ACCT 102	2,145.53	
	BENTON WATER & SEWER	5/28/25 MONTHLY SERVICE 4/13/2	77.94	
	BENTON WATER & SEWER	5/28/25 MONTHLY SERVICE 4/13/2	167.59	
	UTILITIES-WATER Total			2,391.06
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX PROCESSING CENTER	5/21/25 INV 77679068 5/21/25 M	111.00	
	TERMINIX PROCESSING CENTER	5/16/25 INV 136394110 [ACCOUNT	127.20	
	SECURITY ALARM CORP	5/23/25 INBV 228395 JUVENILE D	680.40	
	SECURITY ALARM CORP	5/23/25 INBV 228395 JUVENILE D	902.76	
	BARCOM SECURITY	5/9/25 INV 76626 ELEVATOR WIRI	567.00	
	OTHER PROF SERV(PEST CONTROL) Total			2,388.36
01	65-431.018	JANITOR SER		
	BLDG-CHOUSE/CAMPBELL			
	OFFICE MANAGEMENT SERVICES	5/27/25 INV 4504 JANITORIAL SE	4,993.13	
	JANITOR SER BLDG-CHOUSE/CAMPBELL Total			4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	5/20/25 INV 0732-002974443 CAM	232.55	
	REPUBLIC SERVICES 732	5/20/25 INV 2974164 JUNE 2025	686.54	
	REPUBLIC SERVICES 732	5/15/25 INV 62788 TRASH SERVIC	109.79	
	SANITATION GARBAGE PICK UP Total			1,028.88
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	CHANGING SEASONS ACE HARDWARE	5/19/25 INV 458329 FOR CAMPBEL	31.14	
	DUTCH HOLLOW SUPPLIES	5/27/25 INV 316019 SUPPLIES FO	310.56	
	OPERATING SUPPLIES(COUNTY BLDG Total			341.70
01	65-457.005	OPR SUPPLIES - KITCHEN		
	ALL STARS N STITCHES	5/27/25 INV 10303779A-87 MAGNE	14.75	
	OPR SUPPLIES - KITCHEN Total			14.75
66	ANIMAL CONTROL-66	PUBLIC BLDG&GROUND-65 Total		28,693.57

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01	66-430.000	PROF SERVICES-DR CLARK, OTHERS		
		HEARTLAND OFFICE SUPPLIES	5/13/25 0107501-001 PRINTER IN	240.66
		Claim# Claimant	Description	Amount
		HEARTLAND OFFICE SUPPLIES	5/13/25 0107501-001 PRINTER IN	41.97
		HEARTLAND OFFICE SUPPLIES	5/13/25 0107501-001 PRINTER IN	83.05
		HEARTLAND OFFICE SUPPLIES	5/13/25 0107501-001 PRINTER IN	108.28
		PROF SERVICES-DR CLARK, OTHERS Total		473.96
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
		CONCEPT OF ILLINOIS, INC.	5/13/25 INV 2-42350 LABOR/MINI	1,010.00
		CONCEPT OF ILLINOIS, INC.	5/13/25 INV 2-42350 LABOR/MINI	616.93
		OPERATING SUPPLIES & EQUIPMENT Total		1,626.93
		ANIMAL CONTROL-66 Total		2,100.89
67	EMA-67	TELECOMMUNICATIONS		
01	67-420.000	VERIZON WIRELESS	5/10/25 INV 69025 WIRELESS SER	391.22
		TELECOMMUNICATIONS Total		391.22
01	67-455.000	SUPPLIES		
		ELKO'S SALES	5/1/25 INV 1019009 PARADE SUPP	198.00
		TIM HOOPER	5/10/25 INV 908/019004 SUPPLIE	36.87
		SUPPLIES Total		234.87
01	67-456.000	FUEL COST		
		WEX BANK	5/23/25 INV 104496230 FUEL SER	259.39
		FUEL COST Total		259.39
		EMA-67 Total		885.48
79	VETERANS ASST-C-79	OFFICE SUPPLIES		
01	79-455.000	LIAM MUNGOVAN	5/11/25 INV 2208222 AMAZON - S	40.36
		LIAM MUNGOVAN	5/11/25 INV 2208222 AMAZON - S	54.74
		LIAM MUNGOVAN	5/11/25 INV 2208222 AMAZON - S	40.25
		OFFICE SUPPLIES Total		135.35
01	79-494.001	VET AID-SHELTER		
		BANK OF AMERICA N.A.	5/12/25 FA - INDRCT - P GURLEY	3,502.22
		VET AID-SHELTER Total		3,502.22
		VETERANS ASST-C-79 Total		3,637.57
99	CONTINGENCY/CAPITAL-99	CONTINGENCY		
01	99-475.000	ST CLAIR COUNTY COURTHOUSE	1/3/25 INV 25-JD-02 JAN TO APR	35,500.00
		CONTINGENCY Total		35,500.00
		CONTINGENCY/CAPITAL-99 Total		35,500.00
		GENERAL COUNTY FUND Total		111,871.28
00		OTHER PROF SERV		
11	00-430.000	FR CO CIRCUIT CLERK OPERATION	5/29/25 SCANNING IN CIRCUIT CL	576.00
		FUND		
		FR CO CIRCUIT CLERK OPERATION	5/29/25 SCANNING IN CIRCUIT CL	432.00
		FUND		

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OTHER PROF SERV Total	1,008.00
Total	1,008.00
LAW LIBRARY Total	1,008.00

00	Claim#	Claimant	Description	Amount
12	00-408.000	WORKMENS COMP INSURANCE		
		ILLINOIS PUBLIC RISK FUND	2/1/25 INV 94768 WORKERS' COMP	33,794.00
		WORKMENS COMP INSURANCE Total		33,794.00
12	00-419.000	GENERAL INSURANCE AND BONDS		
		SCD REA & SONS INSURANCE	4/24/25 INV 146465 POLICY - #N	51.00
		SCD REA & SONS INSURANCE	5/13/25 INV 146435 POLICY - #	30,207.00
		GENERAL INSURANCE AND BONDS Total		30,258.00
		Total		64,052.00
		INSURANCE(TORT) FUND Total		64,052.00
dept				
320	00-457.006	OFFICER SUPPLIES		
		FRANKLIN COUNTY E9-1-1	5/22/25 INV 3032025 2ND QUARTE	240.00
		OFFICER SUPPLIES Total		240.00
		dept Total		240.00
		ADMIN IMPOUND FEE Total		240.00
59	00-459.000	G I S OPERATING		
		SUPPLIES/EQUIPMENT		
		ILLINOIS OIL AND GAS	5/29/25 2025 PARTICIPATING MEM	270.49
		ASSOCIATION		
		G I S OPERATING SUPPLIES/EQUIPMENT Total		270.49
		Total		270.49
		GEOGRAPHIC INFORMATIONAL SYSTM Total		270.49
634	00-476.000	EMA MISCELLANEOUS		
		FRANKLIN COUNTY E9-1-1	5/22/25 INV 5222025 TV MONITOR	1,528.00
		FRANKLIN COUNTY E9-1-1	5/22/25 INV 5222025 TV MONITOR	4,788.00
		KEYCAFE INC	5/23/25 INV 6757-1 KEYCAFE KEY	7,307.93
		EMA MISCELLANEOUS Total		13,623.93
634	00-494.001	EMA EXPENSES		
		OCV APPS	5/20/25 INV 2024-2111 OEMC PHO	17,752.00
		EMA EXPENSES Total		17,752.00
		Total		31,375.93

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EMA SPECIAL OPERATIONS Total 31,375.93

00	Claim#	Claimant	Description	Amount
67	00-409.001	HEALTH INSURANCE PREMIUMS		
		ERIE FAMILY LIFE INSURANCE	5/14/25 SUPPLEMENT FOR BONNIE	465.60
		MED SUPPL UW		
		HEALTH INSURANCE PREMIUMS Total		465.60
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
		DEARBORN LIFE INSURANCE	5/1/25 GROUP # VF027256-1 PERI	461.93
		COMPANY		
		LIFE INSURANCE PREMIUMS (3) Total		461.93
67	00-409.004	DELTA DENTAL		
		DELTA DENTAL OF ILLINOIS -	6/1/25 INV 1921179 BILLING PER	5,707.42
		RISK (VISION)		
		DELTA DENTAL Total		5,707.42
67	00-409.010	VISION #08424 DELTA DENTAL		
		DELTA DENTAL OF ILLINOIS -	6/1/25 INV 1921179 BILLING PER	830.11
		RISK (VISION)		
		VISION #08424 DELTA DENTAL Total		830.11
		Total		7,465.06
		FRINGE BENEFIT FUND Total		7,465.06
		GRAND TOTAL		216,282.76

Authorized Signatures

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	3,582,578.26	1,149,033.74	976,353.60	3,755,258.40
00-102.000	CASH IN BK COURT SECURITY-#03	-5,596.47	14,694.66	17,522.94	-8,424.75
00-102.000	CASH IN BK PROBATION SERV.-#04	16,212.28	1,055.79	0.00	17,268.07
00-102.000	*CASH IN BK SOC SECURITY-#05	244,941.39	84,147.44	108,579.52	220,509.31
00-102.000	IMRF FUND--CASH IN BANK #06	-13,370.65	3,473.97	4,749.45	-14,646.13
00-102.000	LATCF FUND #755	164,992.35	0.00	0.00	164,992.35
00-102.000	LAW LIBRARY CASH IN BK-#11	151,717.88	5,160.00	2,828.18	154,049.70
00-102.000	*INSURANCE CASH IN BANK-#12	-6,541.60	31,439.75	38,065.45	-13,167.30
00-102.000	CHILD SUPPORT CASH IN BK.-#13	24,696.17	1,326.05	0.00	26,022.22
00-102.000	COURT AUTOMATION CASH N BK-#14	34,333.51	6,477.80	4,209.22	36,602.09
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	781.26	0.00	0.00	781.26
00-102.000	CASH- POLICE VEHICLE FUND/#150	87.27	0.00	0.00	87.27
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DQC STORAGE-#18	168,428.82	6,184.97	2,016.00	172,597.79
00-102.000	REC/COM MICRO CASH IN BK-#19	252,686.59	8,051.80	1,044.75	259,693.64
00-102.000	R H S P -CASH IN BANK-#190	16,754.62	0.00	0.00	16,754.62
00-102.000	CASH-FR. COUNTY TOURISM-#26	114,719.92	10,992.71	40,000.00	85,712.63
00-102.000	ADMIN IMPOUND TOW #320	16,841.33	0.00	0.00	16,841.33
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	9,010.10	0.00	0.00	9,010.10
00-102.000	CASH - ESCHEAT FUND #38	33,933.67	0.00	0.00	33,933.67
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	202,996.40	500.00	0.00	203,496.40
00-102.000	INDEMNITY-MOBILE HOMES #400	15,214.12	60.00	0.00	15,274.12
00-102.000	*CASH-UNCLAIMED FUND #41	5,976.28	0.00	0.00	5,976.28
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	49,678.50	160.00	0.00	49,838.50
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	25,243.60	0.00	0.00	25,243.60
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	9,851.63	0.00	0.00	9,851.63
00-102.000	DUI ENFORCEMENT-CASH #58	16,770.12	721.56	0.00	17,491.68
00-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
00-102.000	G I S FEES #59	307,058.83	10,588.49	11,591.52	306,055.80
00-102.000	CASH/ANIMAL CONTROL REG/ #61	33,546.48	3,424.00	0.00	36,970.48
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	-657,463.26	0.00	0.00	-657,463.26
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	4,155.36	0.00	0.00	4,155.36
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-58,397.94	178.78	2,274.72	-60,493.88
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	135,850.49	117,376.00	0.00	253,226.49
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	127,550.02	163,057.73	-35,507.71
00-102.000	CASH-ST ATTNY DRUG FORF #69	29,519.08	0.00	0.00	29,519.08
00-102.000	CASH-DRUG COURT FUND #690	46,713.80	34.43	0.00	46,748.23
00-102.000	STA ATTNY ANTI-CRIME FD #691	130,024.17	10,914.46	13,950.03	126,988.60
00-102.000	ST ATTNY REC AUTOMATION-#692	4,171.04	214.66	0.00	4,385.70
00-102.000	DRUG ADDICTION SVC FEE# 693	1,617.45	0.00	0.00	1,617.45
00-102.000	NATIONAL OPIOID SETTLE- #694	27,872.70	0.00	0.00	27,872.70
00-102.000	CASA-CASH #73	1,192.62	200.28	0.00	1,392.90
00-102.000	CASH IN BANK ARPA #754	1,882,713.66	0.00	180,357.41	1,702,356.25
00-102.000	CASH-YOUTH DIVERSION PROG-#78	122,522.63	38.00	0.00	122,560.63
00-102.001	CONTINGENCY- FUND 01	362,353.83	0.00	0.00	362,353.83
	TOTAL COMMON ACCOUNT - BANK	7,506,449.94	1,593,999.36	1,566,600.52	7,533,848.78

FRANKLIN COUNTY

Cash Flow Statement
For period ending 05/31/25
FRANKLIN COUNTY BUDGETARY REPORT

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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	1,034,437.28	40,264.60	60,837.72	1,013,864.16
00-102.000	TAX SALE AUTOMATION FEE/#31	26,160.06	150.00	0.00	26,310.06
00-102.000	MOBILE HOME TAX AUTO#310	5,078.65	70.00	119.00	5,029.65
00-102.000	PRIVILEGE TAX CASH N BK #44	244.11	23,371.65	0.00	23,615.76
00-102.000	TVA CASH IN BANK #47	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK CHOUSE#74	3,833,691.25	263,402.43	0.00	4,097,093.68
		4,899,611.35	327,258.68	60,956.72	5,165,913.31

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	1,394.27	196,079.06	196,079.06	1,394.27
00-102.000	CASH-2012 BOND & INT REPAY#160	112,587.53	0.00	17,462.50	95,125.03
00-102.000	CASH - SHERIFF GRANTS#321	0.00	0.00	0.00	0.00
00-102.000	CASH - SO IL DRUG TASK#322	0.00	0.00	0.00	0.00
00-102.000	SSA - CASH #54	9,526.00	0.00	0.00	9,526.00
00-102.000	CASH-SIDTF FID AGENCY #661	18,043.45	0.00	0.00	18,043.45
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	96.44	0.00	0.00	96.44
00-102.000	CASH IN BANK-SAFETY GRANT #71	6,261.54	0.00	0.00	6,261.54
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	0.00	0.00	0.00	0.00
00-102.000	CASH-VICTIM ASSIST PROG-#84	24,254.13	21,217.58	0.00	45,471.71
00-102.000	CASH-DEATH CERTICHRGE-#85	5,244.99	4,386.00	0.00	9,630.99
00-102.000	CASH - CORONER FEE ACCT/#850	18,646.56	2,125.00	1,096.23	19,675.33
00-102.000	CASH IN BANK HAVA #860	20.00	0.00	0.00	20.00
	TOTAL Other Bank Accounts	196,074.91	223,807.64	214,637.79	205,244.76

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	880,455.53	6,815.37	121,975.58	765,295.32
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	792,488.19	47,825.21	14,990.79	825,322.61
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,652,372.95	74,371.90	29,318.20	3,697,426.65
00-102.000	FED AID MATCHING/CASH N BK #23	1,048,009.45	2,399.09	10,044.22	1,040,364.32
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,070,887.72	0.00	0.00	1,070,887.72
00-102.000	TWP BRIDGE/CASH IN BANK #25	332,371.22	0.00	0.00	332,371.22
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,672,833.50	122,676.00	62,050.21	1,733,459.29
	TOTAL County Highway Banks	9,449,418.56	254,087.57	238,379.00	9,465,127.13

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	84,584.52	0.00	-2,556.71	87,141.23
00-361.000	COURT SECURITY INTEREST #03	148.39	0.00	0.00	148.39
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	5,321.96	0.00	0.00	5,321.96
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	2,901.48	0.00	0.00	2,901.48
00-361.000	INTEREST - LAW LIBRARY #11	3,175.17	0.00	0.00	3,175.17
00-361.000	INTEREST - INSURANCE FUND #12	2,090.96	0.00	0.00	2,090.96
00-361.000	CHILD SUPPORT INTEREST #13	426.75	0.00	0.00	426.75
00-361.000	CT AUTOMATION INTEREST #14	627.56	0.00	0.00	627.56
00-361.000	INTEREST/DRUG ENFORC #15	14.08	0.00	0.00	14.08
00-361.000	POLICE VEHICLE INTEREST#150	1.70	0.00	0.00	1.70
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	2,882.16	0.00	0.00	2,882.16
00-361.000	RECORDING/-INTEREST#19	4,322.39	0.00	0.00	4,322.39
00-361.000	INTEREST-RHSP#190	294.83	0.00	0.00	294.83
00-361.000	COUNTY TOURISM-INT #26	2,743.08	0.00	0.00	2,743.08
00-361.000	ADMIN IMPOUND INTEREST #320	196.24	0.00	0.00	196.24
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	158.64	0.00	0.00	158.64
00-361.000	ESCHEAT FUND INTEREST #38	596.98	0.00	0.00	596.98
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	3,466.63	0.00	0.00	3,466.63
00-361.000	INTEREST-INDEMNITY-MH #400	265.85	0.00	0.00	265.85
00-361.000	UNCLAIMED FUND INTEREST #41	104.97	0.00	0.00	104.97
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	883.16	0.00	0.00	883.16
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	444.05	0.00	0.00	444.05
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	319.63	0.00	0.00	319.63
00-361.000	DUI ENFORC INT #58	355.65	0.00	0.00	355.65
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	5,822.35	0.00	0.00	5,822.35
00-361.000	ANIMAL CONTRL/INT #61	417.76	0.00	0.00	417.76
00-361.000	INT #610	0.00	0.00	0.00	0.00
00-361.000	INTEREST JDC #62	0.00	0.00	0.00	0.00
00-361.000	INTEREST-EMA DONATION #630	73.12	0.00	0.00	73.12
00-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
00-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
00-361.000	EMA SPECIAL OP INT #634	1,122.92	0.00	0.00	1,122.92
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	820.64	0.00	0.00	820.64
00-361.000	ANTICRIME INT #691	2,624.80	0.00	0.00	2,624.80
00-361.000	ANTICRIME AUTO INT #692	65.38	0.00	0.00	65.38
00-361.000	INTEREST-DRUG ADDICTION #693	28.87	0.00	0.00	28.87
00-361.000	INTEREST OPIOID SETL#694	499.08	0.00	0.00	499.08
00-361.000	INTEREST CASA#73	40.07	0.00	0.00	40.07
00-361.000	INTEREST ARPA #754	48,558.54	0.00	0.00	48,558.54
00-361.000	INTEREST-YOUTH DIV #78	2,154.56	0.00	0.00	2,154.56
	TOTAL COMMON ACCOUNT INTEREST	178,554.92	0.00	-2,556.71	181,111.63

FRANKLIN COUNTY

Cash Flow Statement
For period ending 05/31/25

FRANKLIN COUNTY BUDGETARY REPORT

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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	17,907.21	0.00	0.00	17,907.21
00-361.000	TAX SALE AUT INTEREST#31	495.33	0.00	0.00	495.33
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	800.73	0.00	0.00	800.73
00-361.000	TVA INTEREST EARNED #47	2.44	0.00	0.00	2.44
00-361.000	CHOUSE INTEREST #74	62,672.78	0.00	0.00	62,672.78
		81,878.49	0.00	0.00	81,878.49

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	599.67	0.00	0.00	599.67
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	0.00	0.00	0.00	0.00
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	236.74	0.00	0.00	236.74
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	1.55	0.00	0.00	1.55
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	47.07	0.00	0.00	47.07
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	364.08	0.00	0.00	364.08
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	284.12	0.00	0.00	284.12
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	1,533.23	0.00	0.00	1,533.23

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	18,036.60	0.00	0.00	18,036.60
00-361.000	SP CNTY BRIDGE/INTEREST #21	13,028.21	0.00	0.00	13,028.21
00-361.000	COUNTY MOTOR FUEL INTEREST #22	56,882.40	0.00	0.00	56,882.40
00-361.000	FED AID MATCHING INTEREST #23	16,589.33	0.00	0.00	16,589.33
00-361.000	COUNTY BRIDGE/INTEREST #24	16,791.98	0.00	0.00	16,791.98
00-361.000	TWP BRIDGE/INTEREST #25	3,990.88	0.00	0.00	3,990.88
00-361.000	TWP MOTOR FUEL/INTEREST #28	24,771.00	0.00	0.00	24,771.00
	TOTAL COHWY INTEREST	150,090.40	0.00	0.00	150,090.40