



STEVE VERCELLINO, FRANKLIN COUNTY TREASURER  
P.O. Box 967  
901 PUBLIC SQUARE  
BENTON, IL 62812

Page 1 of 1

DAVEE FOLLOWELL, CHIEF DEPUTY - AMY SILEVEN AND BONNIE FLATT-DEPUTIES

|                                            |            |
|--------------------------------------------|------------|
| CORONER EXPENSES                           | 2,300.00   |
| SHERIFF LEADS                              | 1,025.08   |
| SHERIFF UNIFORMS                           | 530.03     |
| SHERIFF AUTO MAINT., REPAIRS, TIRES, ETC   | 3,565.96   |
| SHERIFF FW PLUMBING JUL-25                 | 4,168.30   |
| SHERIFF HONEYWELL 09/15/25-12/14/25        | 6,366.27   |
| SHERIFF BENTON WATER/SEWER AUG-25          | 2,168.91   |
| SHERIFF REPUBLIC SEPT-25                   | 895.91     |
| SHERIFF CELLEBRITE INSEYETS SUBSCRIPT      | 9,152.00   |
| CO BOARD GFI DIGITAL MONTHLY               | 1,040.74   |
| CO BOARD BEGGS LAWN SERVICE                | 1,650.00   |
| CO BOARD CLEARWAVE MONTHLY PHONE/FIBER     | 5,238.32   |
| CO BOARD CTHOUSE JANITORIAL JUL-25         | 4,993.13   |
| CO BOARD SCR REA & SONS POLICY RENEW       | 2,028.00   |
| CO CLERK DEVENET QTRLY JUL-SEPT/OCT-DEC-25 | 28,213.12  |
| CO CLERK FIDLAR LAREDO LICENSE JUL-25      | 748.02     |
| CO CLERK CONCEPTE PRINTER & CABLE (KAREN   | 1,136.95   |
| CO CLERK BCBS 09/01/25-10/01/25            | 100,922.99 |
| CO CLERK DEARBORN LIFE SEPT-25             | 571.39     |
| VAC FA INDIRECT GAWLICK FREEDOM MORT       | 1,454.05   |
| VAC INDIRECT TRUJILLO PROPERTY TAXES       | 1,140.58   |
| VAC INDIRECT SNYDER AMEREN                 | 1,250.00   |
| VAC INDIRECT GAWLICK AMEREN                | 821.08     |
| VAC DIRECT MCKEEN RENT/VEHICLE ASST        | 1,000.00   |
| VAC INDIRECT SISNEY MEDICINE SHOPPE        | 1,000.00   |
| VAC INDIRECT SNYDER VERIZON                | 1,500.00   |
| S/A JASON HEUMANN INVOICE 2 OF 6           | 3,333.33   |
| CIR CLERK REIMB OP ACCT FOR SCNNING        | 1,152.00   |
| TREAS REIMB PROBATION AUG-25 SAL/BEN       | 12,662.32  |
| TREAS SHAWNEE ADMIN AUG-25                 | 13,401.04  |
| AMEREN/DIRECT ENERGY 100 PUBLIC SQ         | 26,872.21  |
| AMEREN/DIRECT ENERGY 901 PUBLIC SQ         | 8,611.88   |
| AMEREN/DIRECT ENERGY 403 E MAIN ST         | 34,190.85  |
| AMEREN/DIRECT ENERGY 407 E WASHINGTON      | 1,589.18   |
| AMEREN/DIRECT ENERGY 411 E MAIN ST         | 4,428.72   |
| DIRECT ENERGY 401 E PARK STREET            | 794.37     |
| DIRECT ENERGY 13034 ODDFELLOW LANE         | 988.56     |
| DIRECT ENERGY 13163 ODDFELLOW LANE         | 1,801.46   |
| DIRECT ENERGY 409 E WASHINGTON ST          | 4,350.44   |
| 2ND CIRCUIT JASON DREW CT APPT FEES        | 6,046.50   |
| 2ND CIRCUIT ADAM NAGRESKI CT APPT FEES     | 2,803.50   |
|                                            |            |
|                                            |            |
|                                            |            |
|                                            |            |
|                                            |            |
|                                            |            |

### 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

JAIL PLUMBING, JAIL HONEYWELL CONTRACT, JAIL WATER/SEWER, CELLEBRITE, CLEARWAVE MONTHLY, DEVNET 2 QTRS, BSBS MONTHLY, PROBATION MONTHLY, SHAWNEE MONTHLY, UTILITY BILLS, ASSESSOR PROJECT

### Cash Flow Summary

|                                        |           |           |
|----------------------------------------|-----------|-----------|
| Beg Bal. \$5.1 M Est. as of 08/31/2025 |           | 5,170,512 |
| 09/02 NEW Claims                       | (307,907) | 4,862,605 |
| 09/02 NEW Small Claims                 | (5,443)   | 4,857,162 |
| COHWY REIMB                            | 29,999    | 4,887,161 |
| SALES/USE EST.                         | 120,000   | 5,007,161 |
| INCOME TAX EST.                        | 115,000   | 5,122,161 |
| CLERK EST.                             | 45,000    | 5,167,161 |
| CIRCUIT CLERK EST.                     | 75,000    | 5,242,161 |
| -                                      | -         | 5,242,161 |
| -                                      | -         | 5,242,161 |
| -                                      | -         | 5,242,161 |
| Est. Ending 09/12/2025                 | 5,242,161 | -         |

### Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

### Cash Flow Notes:

- 1) Audit Submitted. Add to 9/15 agenda
- 2) Courthouse Loan Balance: 7,179,099.83  
Courthouse In Bank: \$4,791,234  
Average Monthly Receipt: 287,044 (Last 9 payments)
- 3) SIB Loan Campbell: \$336,575.39
- 4) JDC Loan Balance: \$974,912.50 (Estimated)
- 5) \$12 Million Posted Property Tax Payments Thru August
- 6) Remaining Contingency May Not Cover Expenses At Current Run Rate. Sheriff Office Has Been Notified.

|               |            |             |
|---------------|------------|-------------|
| SMALL CLAIMS  | 5,442.63   | GRAND TOTAL |
| TOTAL OF PAGE | 307,907.19 | 313,349.82  |

| Estimated Current County Operation Funds |                 |
|------------------------------------------|-----------------|
| Gc Fund-01 w/Cont.                       | \$ 3,457,329.04 |
| Social Security-05                       | \$ 70,877.08    |
| IMRF-06                                  | \$ (14,352.63)  |
| Insurance-12                             | \$ (152,816.26) |
| Fringe Benefit-67                        | \$ (100,389.36) |
| Total                                    | \$ 3,260,647.87 |

|    | Claim#       | Claimant                               | Description                         | Amount    |
|----|--------------|----------------------------------------|-------------------------------------|-----------|
| 50 | COUNTY-50    |                                        |                                     |           |
|    | 01           | 50-407.000                             | HOSP INS/TRANSFER -67& 68           |           |
|    |              | SHAWNEE ADMINISTRATIVE SERVICES LLC    | 9/2/25 AUGUST 2025 SHAWNEE ADM      | 2,250.00  |
|    |              | SHAWNEE ADMINISTRATIVE SERVICES LLC    | 9/2/25 AUGUST 2025 SHAWNEE ADM      | 11,151.04 |
|    |              |                                        | HOSP INS/TRANSFER -67& 68 Total     | 13,401.04 |
|    | 01           | 50-431.021                             | COMP MAINT SOFTWARE/DEVNET          |           |
|    |              | DEVNET INCORPORATED                    | 6/1/25 INV 711.16029 DEVNET QU      | 14,106.56 |
|    |              | DEVNET INCORPORATED                    | 9/1/25 INV 711.16034 DEVNET QU      | 14,106.56 |
|    |              | FIDLAR TECHNOLOGIES                    | 8/26/25 INV COUNTY CLERK;           | 748.02    |
|    |              |                                        | COMP MAINT SOFTWARE/DEVNET Total    | 28,961.14 |
|    | 01           | 50-455.000                             | OFFICE SUPPLIES COPY MACHINES       |           |
|    |              | CONCEPTE OF ILLINOIS, INC.             | 8/21/25 INV 2-42657 PRINTER ,       | 1,129.00  |
|    |              | CONCEPTE OF ILLINOIS, INC.             | 8/21/25 INV 2-42657 PRINTER ,       | 7.95      |
|    |              | GFI DIGITAL, INC                       | 8/13/25 INV 3273275 COURTHOUSE      | 97.17     |
|    |              | GFI DIGITAL, INC                       | 8/13/25 INV 3273275 COURTHOUSE      | 73.86     |
|    |              | GFI DIGITAL, INC                       | 8/13/25 INV 3273275 COURTHOUSE      | 420.50    |
|    |              | GFI DIGITAL, INC                       | 8/13/25 INV 3273275 COURTHOUSE      | 415.61    |
|    |              | GFI DIGITAL, INC                       | 8/13/25 INV 3273275 COURTHOUSE      | 21.24     |
|    |              | GFI DIGITAL, INC                       | 8/13/25 INV 3273275 COURTHOUSE      | 12.36     |
|    |              |                                        | OFFICE SUPPLIES COPY MACHINES Total | 2,177.69  |
|    |              |                                        | COUNTY-50 Total                     | 44,539.87 |
| 53 | TREASURER-53 |                                        |                                     |           |
|    | 01           | 53-425.000                             | PUBLICATION & PRINTING              |           |
|    |              | HEARTLAND OFFICE SUPPLIES              | 8/19/25 INV 0108028-001 \$129.8     | 129.86    |
|    |              | HEARTLAND OFFICE SUPPLIES              | 8/19/25 INV 0108028-001 \$129.8     | 36.68     |
|    |              | HEARTLAND OFFICE SUPPLIES              | 8/26/25 INV 0108081-001 2 QTY       | 60.88     |
|    |              | HEARTLAND OFFICE SUPPLIES              | 8/26/25 INV 0108081-001 2 QTY       | 184.96    |
|    |              |                                        | PUBLICATION & PRINTING Total        | 412.38    |
|    |              |                                        | TREASURER-53 Total                  | 412.38    |
| 55 | SHERIFF-55   |                                        |                                     |           |
|    | 01           | 55-411.000                             | MAINTENANCE - VEHICLES              |           |
|    |              | BENTON SUPER LUBE INC                  | 8/13/25 INV 383472 [28-16 HOWA      | 174.04    |
|    |              | BENTON SUPER LUBE INC                  | 8/15/25 INV 383523 [28-21 JAIL      | 61.00     |
|    |              | BENTON SUPER LUBE INC                  | 8/15/25 INV 383523 [28-21 JAIL      | 61.00     |
|    |              | NOVACOM SYSTEMS INC                    | 7/31/25 INV 33114 [28-19 HOWAR      | 820.92    |
|    |              | NOVACOM SYSTEMS INC                    | 8/21/25 INV 33191 [28-3 ANTHIS      | 1,390.00  |
|    |              | NOVACOM SYSTEMS INC                    | 8/21/25 INV 33191 [28-3 ANTHIS      | 1,059.00  |
|    |              |                                        | MAINTENANCE - VEHICLES Total        | 3,565.96  |
|    | 01           | 55-424.000                             | POSTAGE & POSTAGE METER             |           |
|    |              | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 7/29/25 INV 3107328629 STAMP M      | 219.66    |
|    |              |                                        | POSTAGE & POSTAGE METER Total       | 219.66    |
|    | 01           | 55-431.014                             | LEADS                               |           |
|    |              | VERIZON WIRELESS                       | 8/18/25 INV 3121322469 LEADS D      | 720.78    |
|    |              | CLEARWAVE FIBER                        | 8/18/25 INV 555912 [ACCOUNT 99      | 304.30    |

FRANKLIN COUNTY  
Operator: BON

CLAIMS DOCKET  
AP CLAIMS

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|    |                       | Claim# | Claimant                           | Description                                | Amount   |          |
|----|-----------------------|--------|------------------------------------|--------------------------------------------|----------|----------|
|    |                       |        |                                    | LEADS Total                                |          | 1,025.08 |
| 01 | 55-439.001            |        | FOOD-DIETING PRISONERS & D. CENTER |                                            |          |          |
|    |                       |        | WALMART / CAPITAL ONE              | 8/19/25 INV 1664547825 KITCHEN             | 337.81   |          |
|    |                       |        |                                    | FOOD-DIETING PRISONERS & D. CENTER Total   |          | 337.81   |
| 01 | 55-457.006            |        | OPR SUPPLIES OFFICERS              |                                            |          |          |
|    |                       |        | UNIFORM DEN EAST                   | 8/21/25 INV 97453 2 SHIRTS FRA             | 150.03   |          |
|    |                       |        | UNIFORM DEN EAST                   | 8/21/25 INV 97453 2 SHIRTS FRA             | 380.00   |          |
|    |                       |        |                                    | OPR SUPPLIES OFFICERS Total                |          | 530.03   |
| 01 | 55-494.000            |        | K-9 SUPPORT                        |                                            |          |          |
|    |                       |        | SESSER ANIMAL HOSPITAL             | 8/7/25 INV 367641 CIPROFLOXACI             | 106.50   |          |
|    |                       |        |                                    | K-9 SUPPORT Total                          |          | 106.50   |
|    |                       |        |                                    | SHERIFF-55 Total                           |          | 5,785.04 |
| 56 | CORONER-56            |        | AUTOPSY EXPENSES/BODY              |                                            |          |          |
| 01 | 56-436.002            |        | TRANSPORT                          |                                            |          |          |
|    |                       |        | KEY PATHOLOGY, INC                 | 8/19/25 INV FR1044 AUTOPSY AND             | 2,000.00 |          |
|    |                       |        | KEY PATHOLOGY, INC                 | 8/19/25 INV FR1044 AUTOPSY AND             | 300.00   |          |
|    |                       |        |                                    | AUTOPSY EXPENSES/BODY TRANSPORT Total      |          | 2,300.00 |
|    |                       |        |                                    | CORONER-56 Total                           |          | 2,300.00 |
| 59 | SUPV OF ASSESSMENT-59 |        | DUES & SUBSCRIPTIONS               |                                            |          |          |
| 01 | 59-427.000            |        | C.A.O.A.SHELLY RENKEN              | 8/15/25 COUNTY ASSESSMENT OFFI             | 325.00   |          |
|    |                       |        |                                    | DUES & SUBSCRIPTIONS Total                 |          | 325.00   |
|    |                       |        |                                    | SUPV OF ASSESSMENT-59 Total                |          | 325.00   |
| 62 | PROBATION-62          |        | SALARY-REIMB-FRANKLIN COUNTY       |                                            |          |          |
| 01 | 62-400.001            |        | FRANKLIN COUNTY TREASURER          | 8/26/25 AUG 25 2ND CIRCUIT PRO             | 124.76   |          |
|    |                       |        |                                    | SALARY-REIMB-FRANKLIN COUNTY Total         |          | 124.76   |
|    |                       |        |                                    | PROBATION-62 Total                         |          | 124.76   |
| 64 | CIRCUIT COURT-64      |        | CT APPOINTED ATTORNEY FEES         |                                            |          |          |
| 01 | 64-429.000            |        | ADAM NAGRESKI                      | 082525 COURT APPOINTED ATTORNE             | 2,803.50 |          |
|    |                       |        | JASON DREW                         | 8/25/25 COURT APPOINTED ATTORN             | 6,046.50 |          |
|    |                       |        |                                    | CT APPOINTED ATTORNEY FEES Total           |          | 8,850.00 |
| 01 | 64-431.004            |        | COURT ORDERED TRANSCRIPTS          |                                            |          |          |
|    |                       |        | LESLEE COPPLE                      | 8/26/25 CPIRT PRDERED TRAMSCRO             | 72.00    |          |
|    |                       |        | ANDREA JENT, CSR                   | 8/26/25 COURT-ORDERED TRANSCRI             | 48.00    |          |
|    |                       |        | CHRISTY M GORDEN                   | 8/26/25 COURT-ORDERED TRANSCRI             | 132.00   |          |
|    |                       |        |                                    | COURT ORDERED TRANSCRIPTS Total            |          | 252.00   |
|    |                       |        |                                    | CIRCUIT COURT-64 Total                     |          | 9,102.00 |
| 65 | PUBLIC BLDG&GROUND-65 |        | MAINT.                             |                                            |          |          |
| 01 | 65-410.002            |        | BLDG. (SNW/LWN/ELEVATOR/HVAC)      |                                            |          |          |
|    |                       |        | BEGGS LAWN CARE                    | 8/27/25 INV 1271 STATE ATTORNE             | 1,650.00 |          |
|    |                       |        |                                    | MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC) Total |          | 1,650.00 |

AP CLAIMS

|    | Claim#     | Claimant                                                    | Description                     | Amount    |           |
|----|------------|-------------------------------------------------------------|---------------------------------|-----------|-----------|
| 01 | 65-410.003 | MAINT. BLDG.(COUNTY JAIL)<br>F W PLUMBING & HEATING INC     | 8/18/25 INV 10479 JULY 2025 BI  | 4,168.30  |           |
|    |            | MAINT. BLDG.(COUNTY JAIL) Total                             |                                 |           | 4,168.30  |
| 01 | 65-410.004 | MAINT. CO. JAIL EQUIPMENT<br>HONEYWELL INTERNATIONAL BLDG   | 8/15/25 INV 5270702927 MECHANI  | 6,366.27  |           |
|    |            | SOLUTIONS                                                   |                                 |           |           |
|    |            | MAINT. CO. JAIL EQUIPMENT Total                             |                                 |           | 6,366.27  |
| 01 | 65-420.000 | UTILITIES-TELEPHONE<br>FRONTIER                             | 8/19/25 618-435-2183 [BILLING   | 7.00      |           |
|    |            | SPARKLIGHT BUSINESS                                         | 8/1/25 FRANKLIN COUNTY CORONER  | 188.72    |           |
|    |            | CLEARWAVE FIBER                                             | 8/18/25 INV 10020546409 MONTHL  | 5,238.32  |           |
|    |            | UTILITIES-TELEPHONE Total                                   |                                 |           | 5,434.04  |
| 01 | 65-421.001 | UTILITIES-ELECTRIC<br>AMEREN ILLINOIS                       | 7/25/25 100 PUBLIC SQUARE \$11, | 11,534.14 |           |
|    |            | AMEREN ILLINOIS                                             | 7/25/25 100 PUBLIC SQUARE \$11, | 1,210.80  |           |
|    |            | AMEREN ILLINOIS                                             | 7/25/25 100 PUBLIC SQUARE \$11, | 756.27    |           |
|    |            | AMEREN ILLINOIS                                             | 7/25/25 100 PUBLIC SQUARE \$11, | 2,759.89  |           |
|    |            | AMEREN ILLINOIS                                             | 7/25/25 100 PUBLIC SQUARE \$11, | 9,129.15  |           |
|    |            | AMEREN ILLINOIS                                             | 7/25/25 100 PUBLIC SQUARE \$11, | 119.54    |           |
|    |            | DIRECT ENERGY BUSINESS                                      | 7/31/25 INV 9952 401 E PARK ST  | 794.37    |           |
|    |            | DIRECT ENERGY BUSINESS                                      | 7/31/25 INV 9952 401 E PARK ST  | 988.56    |           |
|    |            | DIRECT ENERGY BUSINESS                                      | 7/31/25 INV 9952 401 E PARK ST  | 1,801.46  |           |
|    |            | DIRECT ENERGY BUSINESS                                      | 7/31/25 INV 9952 401 E PARK ST  | 3,217.92  |           |
|    |            | DIRECT ENERGY BUSINESS                                      | 7/31/25 INV 9952 401 E PARK ST  | 115.23    |           |
|    |            | DIRECT ENERGY BUSINESS                                      | 7/31/25 INV 9952 401 E PARK ST  | 32.87     |           |
|    |            | UTILITIES-ELECTRIC Total                                    |                                 |           | 32,460.20 |
| 01 | 65-421.002 | UTILITIES-WATER<br>BENTON WATER & SEWER                     | 8/21/25 INV AUG 25 [AUGUST 202  | 2,168.91  |           |
|    |            | BENTON WATER & SEWER                                        | 8/21/25 MONTHLY SERVICE [7/13/  | 55.55     |           |
|    |            | BENTON WATER & SEWER                                        | 8/21/25 MONTHLY SERVICE 7/13/2  | 39.58     |           |
|    |            | BENTON WATER & SEWER                                        | 9/15/25 407 E WASHINGTON \$0.82 | .82       |           |
|    |            | BENTON WATER & SEWER                                        | 9/15/25 407 E WASHINGTON \$0.82 | 198.93    |           |
|    |            | UTILITIES-WATER Total                                       |                                 |           | 2,463.79  |
| 01 | 65-430.000 | OTHER PROF SERV(PEST CONTROL)<br>TERMINIX PROCESSING CENTER | 9/14/25 100 PUBLIC SQUARE [ACC  | 127.20    |           |
|    |            | TERMINIX PROCESSING CENTER                                  | 8/19/25 INV 136303610 AUGUST 2  | 115.54    |           |
|    |            | TERMINIX PROCESSING CENTER                                  | 8/19/25 INV 136303610 AUGUST 2  | 5.45      |           |
|    |            | OTHER PROF SERV(PEST CONTROL) Total                         |                                 |           | 248.19    |
| 01 | 65-431.018 | JANITOR SER<br>BLDG-CHOUSE/CAMPBELL                         |                                 |           |           |
|    |            | OFFICE MANAGEMENT SERVICES                                  | 8/27/25 INV 4695 JANITORIAL SE  | 4,993.13  |           |
|    |            | JANITOR SER BLDG-CHOUSE/CAMPBELL Total                      |                                 |           | 4,993.13  |
| 01 | 65-433.000 | SANITATION GARBAGE PICK UP<br>REPUBLIC SERVICES 732         | 7/20/25 INV 3-0732-5007986 COU  | 239.69    |           |
|    |            | REPUBLIC SERVICES 732                                       | 8/20/25 INV 3037460 SEPTEMBER   | 895.91    |           |
|    |            | REPUBLIC SERVICES 732                                       | 8/20/25 INV 3-0732-0141925 COR  | 95.76     |           |
|    |            | SANITATION GARBAGE PICK UP Total                            |                                 |           | 1,231.36  |
| 01 | 65-457.001 | OPERATING SUPPLIES(COUNTY BLDG                              |                                 |           |           |

FRANKLIN COUNTY  
Operator: BON

## CLAIMS DOCKET

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## AP CLAIMS

| Claim#                    | Description                                                  | Amount   |           |
|---------------------------|--------------------------------------------------------------|----------|-----------|
|                           | CHANGING SEASONS ACE HARDWARE 8/19/25 INV 461986 CLEANING SU | 155.70   |           |
|                           | Claimant Description                                         |          |           |
|                           | DUTCH HOLLOW SUPPLIES 8/19/25 INV 320375 SUPPLIES FO         | 194.31   |           |
|                           | DUTCH HOLLOW SUPPLIES 8/19/25 INV 320375 SUPPLIES FO         | 128.26   |           |
|                           | DUTCH HOLLOW SUPPLIES 8/12/25 INV 320032 SUPPLIES FO         | 66.44    |           |
|                           | DUTCH HOLLOW SUPPLIES 8/25/25 INV 320464 SUPPLIES FO         | 99.73    |           |
|                           | OPERATING SUPPLIES(COUNTY BLDG Total                         |          | 644.44    |
| 01 65-457.003             | OPERATING SUPPLIES(CO JAIL)                                  |          |           |
|                           | ALL STARS N STITCHES 8/25/25 INV 10303779A-490 2 SI          | 72.50    |           |
|                           | OPERATING SUPPLIES(CO JAIL) Total                            |          | 72.50     |
|                           | PUBLIC BLDG&GROUND-65 Total                                  |          | 59,732.22 |
| 66 ANIMAL CONTROL-66      | TELEPHONE                                                    |          |           |
| 01 66-420.000             | FRANKLIN CO HWY DEPT 8/12/25 INV 2766 PHONE & INTER          | 148.87   |           |
|                           | CIARRA HOLMES 8/16/25 INV 14959 SM BUCKETS -                 | 96.97    |           |
|                           | TELEPHONE Total                                              |          | 245.84    |
| 01 66-457.000             | OPERATING SUPPLIES & EQUIPMENT                               |          |           |
|                           | ROYAL BRASS & HOSE 6/10/25 INV 110046615 HOSE FOR            | 231.45   |           |
|                           | RURAL KING SUPPLY 7/10/25 INV 300586 PRESSURE WA             | 199.99   |           |
|                           | RURAL KING SUPPLY 7/10/25 INV 300586 PRESSURE WA             | 83.18    |           |
|                           | RURAL KING SUPPLY 7/10/25 INV 300586 PRESSURE WA             | 78.94    |           |
|                           | OPERATING SUPPLIES & EQUIPMENT Total                         |          | 593.56    |
|                           | ANIMAL CONTROL-66 Total                                      |          | 839.40    |
| 79 VETERANS ASST-C-79     | VET AID-SHELTER                                              |          |           |
| 01 79-494.001             | FRANKLIN COUNTY TREASURER FA - INDIRECT - YVONNE TRUJILL     | 1,140.58 |           |
|                           | FREEDOM MORTGAGE 8/15/25 FA INDIRECT M GAWICK -              | 1,454.05 |           |
|                           | VET AID-SHELTER Total                                        |          | 2,594.63  |
| 01 79-494.003             | VET AID-GAS/ELECTRIC                                         |          |           |
|                           | AMEREN ILLINOIS 7/17/25 INDIRECT AID - M GAWIC               | 821.08   |           |
|                           | AMEREN ILLINOIS 8/8/25 INDIRECT AID - P SNYDER               | 1,250.00 |           |
|                           | VET AID-GAS/ELECTRIC Total                                   |          | 2,071.08  |
| 01 79-494.005             | VET AID-DIRECT                                               |          |           |
|                           | MARK MCKEE FA - DIRECT - M MCKEE - RENT/V                    | 1,000.00 |           |
|                           | VET AID-DIRECT Total                                         |          | 1,000.00  |
| 01 79-494.006             | VET AID-MEDICAL                                              |          |           |
|                           | MEDICINE SHOPPE FA - INDIRECT B SISNEY - MEDIC               | 1,000.00 |           |
|                           | VET AID-MEDICAL Total                                        |          | 1,000.00  |
| 01 79-494.008             | VET AID-MISC                                                 |          |           |
|                           | VERIZON WIRELESS 8/6/25 INV # 475012 FA - INDI               | 1,500.00 |           |
|                           | SPARKLIGHT BUSINESS 8/16/25 FA - INDIRECT P SNYDER           | 250.00   |           |
|                           | VET AID-MISC Total                                           |          | 1,750.00  |
|                           | VETERANS ASST-C-79 Total                                     |          | 8,415.71  |
| 99 CONTINGENCY/CAPITAL-99 | CONTINGENCY                                                  |          |           |
| 01 99-475.000             | JASON HEUMANN 8/28/25 FRANKLIN COUNTY ASSESS                 | 3,333.33 |           |
|                           | CONTINGENCY Total                                            |          | 3,333.33  |

FRANKLIN COUNTY  
Operator: BON

CLAIMS DOCKET

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AP CLAIMS

CONTINGENCY/CAPITAL-99 Total 3,333.33

GENERAL COUNTY FUND Total 134,909.71

| Claim# | Claimant | Description                                                  | Amount   |
|--------|----------|--------------------------------------------------------------|----------|
| 00     | 05       | 00-404.000                                                   |          |
|        |          | SOCIAL SECURITY EXP                                          |          |
|        |          | FRANKLIN COUNTY TREASURER 8/26/25 AUG 25 2ND CIRCUIT PRO     | 3,005.86 |
|        |          | SOCIAL SECURITY EXP Total                                    | 3,005.86 |
|        |          | Total                                                        | 3,005.86 |
|        |          | SOCIAL SECURITY Total                                        | 3,005.86 |
| 00     | 11       | 00-430.000                                                   |          |
|        |          | OTHER PROF SERV                                              |          |
|        |          | FR CO CIRCUIT CLERK OPERATION 8/28/25 SCANNING IN CIRCUIT CL | 576.00   |
|        |          | FUND                                                         |          |
|        |          | FR CO CIRCUIT CLERK OPERATION 8/28/25 SCANNING IN CIRCUIT CL | 576.00   |
|        |          | FUND                                                         |          |
|        |          | OTHER PROF SERV Total                                        | 1,152.00 |
|        |          | Total                                                        | 1,152.00 |
|        |          | LAW LIBRARY Total                                            | 1,152.00 |
| 00     | 12       | 00-406.000                                                   |          |
|        |          | UNEMPLOYMENT COMP INSURANCE                                  |          |
|        |          | FRANKLIN COUNTY TREASURER 8/26/25 AUG 25 2ND CIRCUIT PRO     | 355.14   |
|        |          | UNEMPLOYMENT COMP INSURANCE Total                            | 355.14   |
|        | 12       | 00-408.000                                                   |          |
|        |          | WORKMENS COMP INSURANCE                                      |          |
|        |          | FRANKLIN COUNTY TREASURER 8/26/25 AUG 25 2ND CIRCUIT PRO     | 114.99   |
|        |          | WORKMENS COMP INSURANCE Total                                | 114.99   |
|        | 12       | 00-419.000                                                   |          |
|        |          | GENERAL INSURANCE AND BONDS                                  |          |
|        |          | FRANKLIN COUNTY TREASURER 8/26/25 AUG 25 2ND CIRCUIT PRO     | 1,301.32 |
|        |          | SCD REA & SONS INSURANCE 8/11/25 INV 146765 POLICY RENE      | 2,028.00 |
|        |          | GENERAL INSURANCE AND BONDS Total                            | 3,329.32 |
|        |          | Total                                                        | 3,799.45 |
|        |          | INSURANCE(TORT) FUND Total                                   | 3,799.45 |
| 00     | 53       | 00-370.000                                                   |          |
|        |          | MISCELLANEOUS-ANIMAL CONTROL                                 |          |
|        |          | ADRIANA MOSQUEDA 8/26/25 DEPOSIT REIMB FOR NEUT              | 50.00    |
|        |          | VALERIE VETETO 8/26/25 DEPOSIT REIMB FOR NEUT                | 50.00    |
|        |          | MISCELLANEOUS-ANIMAL CONTROL Total                           | 100.00   |
|        |          | Total                                                        | 100.00   |
|        |          | ANIMAL CONTROL DONATIONS Total                               | 100.00   |

FRANKLIN COUNTY  
Operator: BON

CLAIMS DOCKET  
AP CLAIMS

Page : 6  
Date : 09/02/25  
Time : 09:58:59

|    | Claim#         | Claimant   | Description                                                                                                                                    | Amount               |
|----|----------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 00 | 67             | 00-409.001 | HEALTH INSURANCE PREMIUMS<br>BLUE CROSS & BLUE SHIELD OF ILLINOIS<br>8/16/25 INV 747343 [ACCOUNT 29                                            | 100,922.99           |
|    |                |            | FRANKLIN COUNTY TREASURER<br>8/26/25 AUG 25 2ND CIRCUIT PRO                                                                                    | 7,760.25             |
|    |                |            | ERIE FAMILY LIFE INSURANCE<br>8/14/25 SUPPLEMENT FOR BONNIE                                                                                    | 465.60               |
|    |                |            | MED SUPPL UW                                                                                                                                   |                      |
|    |                |            | HEALTH INSURANCE PREMIUMS Total                                                                                                                | 109,148.84           |
|    | 67             | 00-409.003 | LIFE INSURANCE PREMIUMS (3)<br>DEARBORN LIFE INSURANCE<br>8/11/25 GROUP # vf027256-1 [PE<br>COMPANY                                            | 571.39               |
|    |                |            | LIFE INSURANCE PREMIUMS (3) Total                                                                                                              | 571.39               |
|    |                |            | Total                                                                                                                                          | 109,720.23           |
|    |                |            | FRINGE BENEFIT FUND Total                                                                                                                      | 109,720.23           |
| 00 | 691            | 00-455.000 | OFFICE SUPPLIES-ST ATTY ANTI<br>CRIME<br>CONCEPT OF ILLINOIS, INC.<br>9/1/25 INV 2-42687 SOLAR WINDS                                           | 195.00               |
|    |                |            | OFFICE SUPPLIES-ST ATTY ANTI CRIME Total                                                                                                       | 195.00               |
|    |                |            | Total                                                                                                                                          | 195.00               |
|    |                |            | STATES ATTNY ANTI CRIME FUND Total                                                                                                             | 195.00               |
| 00 | default<br>694 | 00-410.004 | SCH2D CRIMINAL<br>JUSTICE-INVOLVED MEM<br>CELLEBRITE INC<br>4/24/25 INV Q-454746-1 INSEYET<br>CELLEBRITE INC<br>4/24/25 INV Q-454746-1 INSEYET | 4,784.00<br>4,368.00 |
|    |                |            | SCH2D CRIMINAL JUSTICE-INVOLVED MEM Total                                                                                                      | 9,152.00             |
|    |                |            | default Total                                                                                                                                  | 9,152.00             |
|    |                |            | National Opioid Settlements Total                                                                                                              | 9,152.00             |
|    |                |            | GRAND TOTAL                                                                                                                                    | 262,034.25           |

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               | 3,598,146.96 | 826,460.66   | 1,264,238.03  | 3,160,369.59 |
| 00-102.000                  | CASH IN BK COURT SECURITY-#03  | -14,579.13   | 20,133.66    | 25,290.43     | -19,735.90   |
| 00-102.000                  | CASH IN BK PROBATION SERV.-#04 | 19,916.00    | 1,624.61     | 0.00          | 21,540.61    |
| 00-102.000                  | *CASH IN BK SOC SECURITY-#05   | 135,374.48   | 95,828.18    | 160,325.58    | 70,877.08    |
| 00-102.000                  | IMRF FUND--CASH IN BANK #06    | -13,089.76   | 3,325.34     | 4,588.21      | -14,352.63   |
| 00-102.000                  | LATCF FUND #755                | 165,532.92   | 0.00         | 165,532.92    | 0.00         |
| 00-102.000                  | LAW LIBRARY CASH IN BK-#11     | 121,841.38   | 5,705.00     | 3,003.73      | 124,542.65   |
| 00-102.000                  | *INSURANCE CASH IN BANK-#12    | -59,992.71   | 25,230.90    | 118,054.45    | -152,816.26  |
| 00-102.000                  | CHILD SUPPORT CASH IN BK.-#13  | 26,282.40    | 0.00         | 0.00          | 26,282.40    |
| 00-102.000                  | COURT AUTOMATION CASH N BK-#14 | 40,904.24    | 8,983.42     | 5,415.48      | 44,472.18    |
| 00-102.000                  | DRUG ENFORCEMENT CASH N BK-#15 | 788.94       | 0.00         | 0.00          | 788.94       |
| 00-102.000                  | CASH- POLICE VEHICLE FUND/#150 | 88.03        | 0.00         | 0.00          | 88.03        |
| 00-102.000                  | CASH-RECYCLING PROGRAM #17     | 0.00         | 0.00         | 0.00          | 0.00         |
| 00-102.000                  | CASH-COURT DOC STORAGE-#18     | 185,527.31   | 8,702.62     | 5,967.00      | 188,262.93   |
| 00-102.000                  | REC/COM MICRO CASH IN BK-#19   | 278,728.08   | 8,851.65     | 136.12        | 287,443.61   |
| 00-102.000                  | R H S P -CASH IN BANK-#190     | 16,922.17    | 0.00         | 0.00          | 16,922.17    |
| 00-102.000                  | CASH-FR. COUNTY TOURISM-#26    | 95,615.42    | 9,855.10     | 0.00          | 105,470.52   |
| 00-102.000                  | ADMIN IMPOUND TOW #320         | 25,555.19    | 2,250.00     | 1,057.79      | 26,747.40    |
| 00-102.000                  | TAX ANTICI LOAN/XFER #33       | 0.00         | 0.00         | 0.00          | 0.00         |
| 00-102.000                  | *CASH-UNKNOWN HEIRS #34        | 112,349.75   | 0.00         | 0.00          | 112,349.75   |
| 00-102.000                  | CASH - ESCHEAT FUND #38        | 34,273.39    | 0.00         | 0.00          | 34,273.39    |
| 00-102.000                  | *CASH-CONDEMNATION #39         | 0.00         | 0.00         | 0.00          | 0.00         |
| 00-102.000                  | CASH - INDEMNITY #40           | 206,899.12   | 1,720.00     | 0.00          | 208,619.12   |
| 00-102.000                  | INDEMNITY-MOBILE HOMES #400    | 15,708.27    | 440.00       | 0.00          | 16,148.27    |
| 00-102.000                  | *CASH-UNCLAIMED FUND #41       | 6,036.07     | 0.00         | 0.00          | 6,036.07     |
| 00-102.000                  | DRUG TASK FORCE/COMIT #51      | 21.50        | 0.00         | 0.00          | 21.50        |
| 00-102.000                  | DONATIONS #53-FOOD, MED, ETC   | 36,977.98    | 700.00       | 50.00         | 37,627.98    |
| 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  | 25,496.34    | 0.00         | 0.00          | 25,496.34    |
| 00-102.000                  | SHOCAP - CASH IN BANK #56      | 0.00         | 0.00         | 0.00          | 0.00         |
| 00-102.000                  | CASH-SENIOR CITIZENS/#57       | 5,063.16     | 0.00         | 0.00          | 5,063.16     |
| 00-102.000                  | DUI ENFORCEMENT-CASH #58       | 11,939.01    | 1,088.46     | 0.00          | 13,027.47    |
| 00-102.000                  | CASH-CYBER CRIMES #580         | 0.00         | 0.00         | 0.00          | 0.00         |
| 00-102.000                  | G I S FEES #59                 | 263,358.88   | 14,468.95    | 15,392.10     | 262,435.73   |
| 00-102.000                  | CASH/ANIMAL CONTROL REG/ #61   | 50,706.17    | 5,774.00     | 0.00          | 56,480.17    |
| 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 | 4,196.93     | 0.00         | 0.00          | 4,196.93     |
| 00-102.000                  | CASH-HAZARD MAT EMG GRANT #632 | -64,836.71   | 78.34        | 2,079.06      | -66,837.43   |
| 00-102.000                  | HAZARD MITIGATION PROG #633    | 40.64        | 0.00         | 0.00          | 40.64        |
| 00-102.000                  | EMA SPECIAL OPERATIONS #634    | 179,786.37   | 0.00         | 103,462.88    | 76,323.49    |
| 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         | 65,560.83    | 165,950.19    | -100,389.36  |
| 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      | 47,222.54    | 5.00         | 0.00          | 47,227.54    |
| 00-102.000                  | STA ATTNY ANTI-CRIME FD #691   | 113,829.05   | 4,893.64     | 15,114.01     | 103,608.68   |
| 00-102.000                  | ST ATTNY REC AUTOMATION-#692   | 5,100.04     | 396.00       | 0.00          | 5,496.04     |
| 00-102.000                  | DRUG ADDICTION SVC FEE# 693    | 1,648.60     | 0.00         | 0.00          | 1,648.60     |
| 00-102.000                  | NATIONAL OPIOID SETTLE- #694   | 31,940.21    | 24,563.67    | 0.00          | 56,503.88    |
| 00-102.000                  | CASA-CASH #73                  | 1,645.63     | 143.06       | 0.00          | 1,788.69     |
| 00-102.000                  | CASH IN BANK ARPA #754         | 1,363,405.95 | 0.00         | 749,035.98    | 614,369.97   |
| 00-102.000                  | CASH-YOUTH DIVERSION PROG-#78  | 123,020.87   | 14.50        | 0.00          | 123,035.37   |
| 00-102.001                  | CONTINGENCY- FUND 01           | 275,037.63   | 0.00         | 8,076.74      | 266,960.89   |
|                             | TOTAL COMMON ACCOUNT - BANK    | 6,846,485.13 | 1,136,797.59 | 2,812,770.70  | 5,170,512.02 |

| Account Number             | Description                    | Beg Balance  | Receipts   | Disbursements | End Balance  |
|----------------------------|--------------------------------|--------------|------------|---------------|--------------|
| 911/CollectAgency01/CHouse |                                |              |            |               |              |
| 00-102.000                 | 9-1-1 SYSTEM FUND CASH N BK#29 | 1,058,408.76 | 0.00       | 33,732.25     | 1,024,676.51 |
| 00-102.000                 | TAX SALE AUTOMATION FEE/#31    | 23,381.76    | 360.00     | 181.25        | 23,560.51    |
| 00-102.000                 | MOBILE HOME TAX AUTO#310       | 5,184.65     | 80.00      | 0.00          | 5,264.65     |
| 00-102.000                 | PRIVILEGE TAX CASH N BK #44    | 61,998.55    | 2,533.17   | 0.00          | 64,531.72    |
| 00-102.000                 | TVA CASH IN BANK #47           | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                 | CASH IN BANK CHOUSE#74         | 4,433,120.42 | 341,446.07 | 0.00          | 4,774,566.49 |
|                            |                                | 5,582,094.14 | 344,419.24 | 33,913.50     | 5,892,599.88 |

## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description                    | Beg Balance | Receipts   | Disbursements | End Balance |
|----------------|--------------------------------|-------------|------------|---------------|-------------|
|                | Other Bank Accounts            |             |            |               |             |
| 00-102.000     | CASH -PAYROLL WITHHOLDING #100 | 1,705.35    | 193,186.09 | 193,186.09    | 1,705.35    |
| 00-102.000     | CASH-2012 BOND & INT REPAY#160 | 95,125.03   | 0.00       | 0.00          | 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     | 18,214.53   | 0.00       | 0.00          | 18,214.53   |
| 00-102.000     | (CDBG) COMMUNITY DEVELOP#75    | 0.00        | 0.00       | 0.00          | 0.00        |
| 00-102.000     | CASH- SHERIFF COUNTY FORF #65  | 97.36       | 0.00       | 0.00          | 97.36       |
| 00-102.000     | CASH IN BANK-SAFETY GRANT #71  | 24,489.54   | 0.00       | 0.00          | 24,489.54   |
| 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    | 53,629.11   | 0.00       | 0.00          | 53,629.11   |
| 00-102.000     | CASH-DEATH CERTICHRGE-#85      | 6,016.86    | 0.00       | 2,815.20      | 3,201.66    |
| 00-102.000     | CASH - CORONER FEE ACCT/#850   | 20,831.46   | 750.00     | 3,396.78      | 18,184.68   |
| 00-102.000     | CASH IN BANK HAVA #860         | 20.00       | 0.00       | 0.00          | 20.00       |
|                | TOTAL Other Bank Accounts      | 229,655.24  | 193,936.09 | 199,398.07    | 224,193.26  |

| Account Number               | Description                    | Beg Balance  | Receipts   | Disbursements | End Balance  |
|------------------------------|--------------------------------|--------------|------------|---------------|--------------|
| County Highway Bank Accounts |                                |              |            |               |              |
| 00-102.000                   | COUNTY HIGHWAY CASH N BK #20   | 810,019.59   | 35,845.30  | 51,475.46     | 794,389.43   |
| 00-102.000                   | SPEC CNTY BRIDGE/CASH N BK #21 | 861,388.66   | 22,629.83  | 0.00          | 884,018.49   |
| 00-102.000                   | COUNTY MOTOR FUEL/CASH N BK#22 | 3,236,173.50 | 78,639.31  | 72,496.30     | 3,242,316.51 |
| 00-102.000                   | FED AID MATCHING/CASH N BK #23 | 1,038,404.97 | 0.00       | 0.00          | 1,038,404.97 |
| 00-102.000                   | CNTY JOINT BRIDGE/CASH N BK#24 | 1,061,519.62 | 0.00       | 2,587.19      | 1,058,932.43 |
| 00-102.000                   | TWP BRIDGE/CASH IN BANK #25    | 157,054.97   | 209,166.98 | 0.00          | 366,221.95   |
| 00-102.000                   | TWP MOTOR FUEL/CASH N BK #28   | 1,717,923.38 | 115,545.92 | 83,287.94     | 1,750,181.36 |
|                              | TOTAL County Highway Banks     | 8,882,484.69 | 461,827.34 | 209,846.89    | 9,134,465.14 |

## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number          | Description                    | Beg Balance | Receipts | Disbursements | End Balance |
|-------------------------|--------------------------------|-------------|----------|---------------|-------------|
| COMMON ACCOUNT INTEREST |                                |             |          |               |             |
| 00-361.000              | GENERAL COUNTY INTEREST #01    | 129,504.02  | 0.00     | -800.43       | 130,304.45  |
| 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   | 7,122.28    | 0.00     | 0.00          | 7,122.28    |
| 00-361.000              | INTEREST-IMRF#06               | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | INTEREST LATCF #755            | 3,442.05    | 0.00     | 0.00          | 3,442.05    |
| 00-361.000              | INTEREST - LAW LIBRARY #11     | 4,489.46    | 0.00     | 0.00          | 4,489.46    |
| 00-361.000              | INTEREST - INSURANCE FUND #12  | 2,090.96    | 0.00     | 0.00          | 2,090.96    |
| 00-361.000              | CHILD SUPPORT INTEREST #13     | 686.93      | 0.00     | 0.00          | 686.93      |
| 00-361.000              | CT AUTOMATION INTEREST #14     | 1,002.52    | 0.00     | 0.00          | 1,002.52    |
| 00-361.000              | INTEREST/DRUG ENFORC #15       | 21.76       | 0.00     | 0.00          | 21.76       |
| 00-361.000              | POLICE VEHICLE INTEREST#150    | 2.46        | 0.00     | 0.00          | 2.46        |
| 00-361.000              | RECYCLING INTEREST #17         | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | CRT DOC STORAGE INT #18        | 4,664.24    | 0.00     | 0.00          | 4,664.24    |
| 00-361.000              | RECORDING/-INTEREST#19         | 7,001.84    | 0.00     | 0.00          | 7,001.84    |
| 00-361.000              | INTEREST-RHSP#190              | 462.38      | 0.00     | 0.00          | 462.38      |
| 00-361.000              | COUNTY TOURISM-INT #26         | 3,648.99    | 0.00     | 0.00          | 3,648.99    |
| 00-361.000              | ADMIN IMPOUND INTEREST #320    | 400.10      | 0.00     | 0.00          | 400.10      |
| 00-361.000              | TAX ANTIC LOAN/XFER INT #33    | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | UNKNOWN HEIRS INTEREST #34     | 1,271.72    | 0.00     | 0.00          | 1,271.72    |
| 00-361.000              | ESCHEAT FUND INTEREST #38      | 936.70      | 0.00     | 0.00          | 936.70      |
| 00-361.000              | CONDEMNATION INTEREST#39       | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | INDEMNITY FUND INTEREST #40    | 5,509.35    | 0.00     | 0.00          | 5,509.35    |
| 00-361.000              | INTEREST-INDEMNITY-MH #400     | 420.00      | 0.00     | 0.00          | 420.00      |
| 00-361.000              | UNCLAIMED FUND INTEREST #41    | 164.76      | 0.00     | 0.00          | 164.76      |
| 00-361.000              | INTEREST/DRUG TASK FORCE #51   | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | ANIMAL DONATIONS INT - #53     | 1,289.73    | 0.00     | 0.00          | 1,289.73    |
| 00-361.000              | INTEREST-FIRE CONSTR #531      | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | VICTIM IMPACT - INTEREST #55   | 696.79      | 0.00     | 0.00          | 696.79      |
| 00-361.000              | SHOCAP INTEREST #56            | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | SENIOR CITIZENS INT #57        | 385.52      | 0.00     | 0.00          | 385.52      |
| 00-361.000              | DUI ENFORC INT #58             | 492.02      | 0.00     | 0.00          | 492.02      |
| 00-361.000              | INTEREST-CYBER #580            | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | G I S INTEREST #59             | 8,698.90    | 0.00     | 0.00          | 8,698.90    |
| 00-361.000              | ANIMAL CONTRL/INT #61          | 857.45      | 0.00     | 0.00          | 857.45      |
| 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     | 114.69      | 0.00     | 0.00          | 114.69      |
| 00-361.000              | INT HZMAT #632                 | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | HAZMAT MIT INT #633            | 0.49        | 0.00     | 0.00          | 0.49        |
| 00-361.000              | EMA SPECIAL OP INT #634        | 3,165.86    | 0.00     | 0.00          | 3,165.86    |
| 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       | 1,288.38    | 0.00     | 0.00          | 1,288.38    |
| 00-361.000              | ANTICRIME INT #691             | 3,830.05    | 0.00     | 0.00          | 3,830.05    |
| 00-361.000              | ANTICRIME AUTO INT #692        | 112.72      | 0.00     | 0.00          | 112.72      |
| 00-361.000              | INTEREST-DRUG ADDICTION #693   | 45.02       | 0.00     | 0.00          | 45.02       |
| 00-361.000              | INTEREST OPIOID SETL#694       | 790.23      | 0.00     | 0.00          | 790.23      |
| 00-361.000              | INTEREST CASA#73               | 55.43       | 0.00     | 0.00          | 55.43       |
| 00-361.000              | INTEREST ARPA #754             | 63,218.45   | 0.00     | 0.00          | 63,218.45   |
| 00-361.000              | INTEREST-YOUTH DIV #78         | 3,375.55    | 0.00     | 0.00          | 3,375.55    |
|                         | TOTAL COMMON ACCOUNT INTEREST  | 261,408.19  | 0.00     | -800.43       | 262,208.62  |

FRANKLIN COUNTY

Cash Flow Statement  
For period ending 08/31/25

FRANKLIN COUNTY BUDGETARY REPORT

Page: 6  
Date: 09/02/25  
Time: 10:14:00

| Account Number                      | Description                    | Beg Balance | Receipts | Disbursements | End Balance |
|-------------------------------------|--------------------------------|-------------|----------|---------------|-------------|
| 911/CollectAgency01/CHouse INTEREST |                                |             |          |               |             |
| 00-361.000                          | COUNTY 911 SYSTEM INTEREST #29 | 27,942.72   | 0.00     | 0.00          | 27,942.72   |
| 00-361.000                          | TAX SALE AUT INTEREST#31       | 793.57      | 0.00     | 0.00          | 793.57      |
| 00-361.000                          | MH AUTO INT #310               | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000                          | PRIVILEGE TAX INTEREST #44     | 1,117.19    | 0.00     | 0.00          | 1,117.19    |
| 00-361.000                          | TVA INTEREST EARNED #47        | 2.44        | 0.00     | 0.00          | 2.44        |
| 00-361.000                          | CHOUSE INTEREST #74            | 106,532.67  | 0.00     | 0.00          | 106,532.67  |
|                                     |                                | 136,388.59  | 0.00     | 0.00          | 136,388.59  |

## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number               | Description                    | Beg Balance | Receipts | Disbursements | End Balance |
|------------------------------|--------------------------------|-------------|----------|---------------|-------------|
| Other Bank Accounts Interest |                                |             |          |               |             |
| 00-361.000                   | INTEREST #100                  | 910.75      | 0.00     | 0.00          | 910.75      |
| 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        | 407.82      | 0.00     | 0.00          | 407.82      |
| 00-361.000                   | INTEREST #75                   | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000                   | INTEREST-SHERIFF FORF- #65     | 2.47        | 0.00     | 0.00          | 2.47        |
| 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 | 771.48      | 0.00     | 0.00          | 771.48      |
| 00-361.000                   | INTEREST #85                   | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000                   | INTEREST-CORONER FEE #850      | 475.81      | 0.00     | 0.00          | 475.81      |
| 00-361.000                   | INTEREST #860                  | 0.00        | 0.00     | 0.00          | 0.00        |
|                              | TOTAL Other Bank Interest      | 2,615.40    | 0.00     | 0.00          | 2,615.40    |

## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description                    | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|--------------------------------|-------------|----------|---------------|-------------|
|                | County Highway Interest        |             |          |               |             |
| 00-361.000     | COUNTY HWY INTEREST #20        | 25,368.95   | 0.00     | 0.00          | 25,368.95   |
| 00-361.000     | SP CNTY BRIDGE/INTEREST #21    | 20,952.05   | 0.00     | 0.00          | 20,952.05   |
| 00-361.000     | COUNTY MOTOR FUEL INTEREST #22 | 91,124.60   | 0.00     | 0.00          | 91,124.60   |
| 00-361.000     | FED AID MATCHING INTEREST #23  | 26,402.71   | 0.00     | 0.00          | 26,402.71   |
| 00-361.000     | COUNTY BRIDGE/INTEREST #24     | 26,915.55   | 0.00     | 0.00          | 26,915.55   |
| 00-361.000     | TWP BRIDGE/INTEREST #25        | 6,356.71    | 0.00     | 0.00          | 6,356.71    |
| 00-361.000     | TWP MOTOR FUEL/INTEREST #28    | 42,028.17   | 0.00     | 0.00          | 42,028.17   |
|                | TOTAL COHWY INTEREST           | 239,148.74  | 0.00     | 0.00          | 239,148.74  |



# MONTHLY BUDGET REPORT

## FRANKLIN COUNTY

Period Ending Date: August 31, 2025

| Account Name                       | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year Encumbrances | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|------------------------------------|-----------------|----------------------------------|-----------------------------------|---------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| <b>Fund 01 GENERAL COUNTY FUND</b> |                 |                                  |                                   |                           |                      |                             |                        |                           |
| <b>Fiscal Year 2025</b>            |                 |                                  |                                   |                           |                      |                             |                        |                           |
| COUNTY-50 Dept Total               | 1,827,137.41    | 1,933,155.73                     | 1,933,155.73                      | 0.00                      | 70,176.54            | 1,353,422.10                | 579,733.63             | 70.01%                    |
| COUNTY BOARD-51 Dept Total         | 117,953.22      | 121,400.00                       | 121,400.00                        | 0.00                      | 12,699.47            | 101,937.91                  | 19,462.09              | 83.97%                    |
| COUNTY CLERK-52 Dept Total         | 213,311.46      | 231,399.00                       | 231,399.00                        | 0.00                      | 25,498.60            | 177,203.54                  | 54,195.46              | 76.58%                    |
| TREASURER-53 Dept Total            | 217,804.88      | 233,400.00                       | 233,400.00                        | 0.00                      | 30,002.63            | 170,551.04                  | 62,848.96              | 73.07%                    |
| CIRCUIT CLERK-54 Dept Total        | 277,412.53      | 288,399.00                       | 288,399.00                        | 0.00                      | 32,873.79            | 223,042.58                  | 65,356.42              | 77.34%                    |
| SHERIFF-55 Dept Total              | 3,495,247.83    | 3,766,000.00                     | 3,766,000.00                      | 0.00                      | 409,085.32           | 3,025,434.43                | 740,565.57             | 80.34%                    |
| CORONER-56 Dept Total              | 150,949.62      | 168,500.00                       | 168,500.00                        | 0.00                      | 16,284.03            | 133,264.07                  | 35,235.93              | 79.09%                    |
| STATES ATTORNEY-58 Dept Total      | 654,381.60      | 677,715.00                       | 677,715.00                        | 0.00                      | 71,975.58            | 524,267.90                  | 153,447.10             | 77.36%                    |
| SUPV OF ASSESSMENT-59 Dept Total   | 129,939.76      | 120,855.25                       | 120,855.25                        | 0.00                      | 14,195.57            | 92,786.53                   | 28,068.72              | 76.77%                    |
| ELECTION-60 Dept Total             | 353,547.32      | 288,176.09                       | 288,176.09                        | 0.00                      | 16,063.02            | 268,931.27                  | 19,244.82              | 93.32%                    |
| PUBLIC DEFENDER-61 Dept Total      | 221,226.23      | 244,244.36                       | 244,244.36                        | 0.00                      | 22,776.12            | 211,523.68                  | 32,720.68              | 86.60%                    |
| PROBATION-62 Dept Total            | 8,607.00        | 35,254.00                        | 35,254.00                         | 0.00                      | 1,152.36             | 8,198.90                    | 27,055.10              | 23.26%                    |
| BOARD OF REVIEW-63 Dept Total      | 13,289.64       | 13,300.00                        | 13,300.00                         | 0.00                      | 1,533.42             | 10,222.80                   | 3,077.20               | 76.86%                    |
| CIRCUIT COURT-64 Dept Total        | 75,814.26       | 90,675.00                        | 90,675.00                         | 0.00                      | 3,821.14             | 63,727.75                   | 26,947.25              | 70.28%                    |
| PUBLIC BLDG&GROUND-65 Dept Total   | 641,141.68      | 687,248.50                       | 687,248.50                        | 0.00                      | 76,654.16            | 566,702.32                  | 120,546.18             | 82.46%                    |
| ANIMAL CONTROL-66 Dept Total       | 140,919.85      | 214,012.00                       | 214,012.00                        | 0.00                      | 22,029.45            | 139,573.95                  | 74,438.05              | 65.22%                    |
| EMA-67 Dept Total                  | 108,895.18      | 98,860.00                        | 98,860.00                         | 0.00                      | 9,846.40             | 87,518.96                   | 11,341.04              | 88.53%                    |
| VETERANS ASST-C-79 Dept Total      | 66,770.32       | 126,000.00                       | 126,000.00                        | 0.00                      | 13,486.43            | 78,786.54                   | 47,213.46              | 62.53%                    |
| CONTINGENCY/CAPITAL-99 Dept Total  | 245,624.15      | 355,401.34                       | 355,401.34                        | 0.00                      | 8,076.74             | 98,459.91                   | 256,941.43             | 27.70%                    |
| Expenses Fund Total                | 8,959,973.94    | 9,693,995.27                     | 9,693,995.27                      | 0.00                      | 858,230.77           | 7,335,556.18                | 2,358,439.09           | 75.67%                    |
| Net (Rev/Exp)                      | 8,959,973.94    | 9,693,995.27                     | 9,693,995.27                      | 0.00                      | 858,230.77           | 7,335,556.18                | 2,358,439.09           |                           |
| Beginning/Adjusted Balance         | 5,485,916.63    | YTD Revenues                     | YTD Expenses                      | Current Fund Balance      |                      |                             |                        |                           |
|                                    |                 | 6,516,993.40                     | 7,335,556.18                      | 4,667,353.85              |                      |                             |                        |                           |
| Grand Total for Expenses           | 8,959,973.94    | 9,693,995.27                     | 9,693,995.27                      | 0.00                      | 858,230.77           | 7,335,556.18                | 2,358,439.09           | 75.67%                    |
| Grand Total Net Rev/Exp            | 8,959,973.94    | 9,693,995.27                     | 9,693,995.27                      | 0.00                      | 858,230.77           | 7,335,556.18                | 2,358,439.09           |                           |

Parameters:

Operator: STEVE

Period Ending Date: August 31, 2025

Fund Range: 01 - 01