[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

JAIL MEDICAL, JAIL FOOD, SHERIFF GAS, JDC HOUSING, PROBATION HOPE TRUST,
ASSESSOR PROJECT, AUDIT SUPPORT, COURT APPOINTED ATTORNEYS

Cash Flow Summary

Cash Flow Summary		
Beg Bal. \$4.5 M Est. as of 09/15/2025		4,516,415
09/15 NEW Claims	(174,494)	4,341,921
09/15 NEW Small Claims	(6,433)	4,335,488
1ST DISTRIBUTION SS/INS	609,428	4,974,339
SALES TAX	162,077	5,136,416
EMA GRANT PMT	61,229	5,197,646
CIRCUIT CLERK	81,245	5,278,891
STATE REIMB/SHERIFF FEES	186,674	5,465,565
COUNTY CLERK	44,471	5,510,036
CORPORATE 1ST DISTRIBUTION	1,073,751	6,583,787
9/26 PAYROLL EST.	(350,000)	6,233,787
Est. Ending 09/30/2025	6,233,787	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Notes:

1) COURTHOUSE 1% SALES: 338,444.91
2) 1ST DISTRIBUTION 9/23
-CORP: \$1,073,751
-SS: \$ 239,270
-INSURANCE: \$ 370,158
--ALL DISTRICTS: \$22,953,445

SMALL CLAIMS	6,432.96	GRAND TOTAL
TOTAL OF PAGE	174,493.54	180,926.50

Estimated Current County Operation Funds

Gc Fund-01 w/Cont.	\$	4,510,563.43
Social Security-05	\$	280,352.07
IMRF-06	\$	(14,352.63)
Insurance-12	\$	213,542.29
Fringe Benefit-67	\$	(205,670.17)
Total	\$	4,784,434.99

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

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	Claim#	Claimant	Description	Amount	
50	COUNTY-50				
	01	50-424.000	POSTAGE PITNEY BOWES GLOBAL FINANCIAL 9/11/25 INV 3107383550 LEASE A SERVICES BROCK WILSON 9/2/25 POSTAGE REIMBURSEMENT \$	774.42 1.86	776.28
			POSTAGE Total		
	01	50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC 9/1/25 INV 96852 WORK DURING T REGULAR AUDIT Total	20,000.00	20,000.00
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, 9/3/25 LEGAL SERVICES BY CONTR HEWSON, BARKE SPECIAL PROS CO ATTN Total	2,000.00	2,000.00
	01	50-431.002	EMAIL SERVER ANNUAL CONCEPT OF ILLINOIS, INC. 9/1/25 INV 2-42670 MICROSOFT T EMAIL SERVER ANNUAL Total	300.00	300.00
	01	50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION 9/11/25 INV 2285 JUL 25 PERSON #21 REGIONAL OFFICE OF EDUCATION 9/11/25 INV 2285 JUL 25 PERSON #21 REGIONAL OFFICE OF EDUCATION 9/11/25 INV 2285 JUL 25 PERSON #21 FR.CO. SHARE TO ROE 29% Total	5,346.64 5,346.64 5,346.64	16,039.92
	01	50-431.022	COMP MAINT HARDWARE CONCEPT OF ILLINOIS, INC. 9/1/25 INV 2-42674 SERVICE & S COMP MAINT HARDWARE Total	5,117.50	5,117.50
			COUNTY-50 Total		44,233.70
55	SHERIFF-55				
	01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 8/22/25 INV 383732 [28-23 DIUG BENTON SUPER LUBE INC 8/22/25 INV 383732 [28-23 DIUG BENTON SUPER LUBE INC 9/11/25 INV 384289 [28-18 LONG BENTON SUPER LUBE INC 8/28/25 INV 383919 [28-10 RUSS NOVACOM SYSTEMS INC 8/22/25 INV 33231 [28-19 H BAX NOVACOM SYSTEMS INC 8/22/25 INV 33224 [28-3 ANTHIS MAINTENANCE - VEHICLES Total	65.00 79.00 79.00 57.00 240.00 399.99	919.99
	01	55-424.000	POSTAGE & POSTAGE METER CMRS-PBP 9/4/25 INV 2ND 2025 POSTAGE FO POSTAGE & POSTAGE METER Total	600.00	600.00
	01	55-431.014	LEADS TECHNOLOGY MANAGEMENT REV 8/25/25 INV T2600336 [ACCT #T2 FUND DOIT A/R LEADS Total	300.70	300.70

FRANKLIN COUNTY
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CLAIMS DOCKET

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AP CLAIMS

	Claim#	Claimant	Description	Amount
01	55-436.000	MEDICAL ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL HEALTHCARE	9/1/25 INV RINV-6980 OCTOBER 2 9/1/25 INV RINV-6980 OCTOBER 2 9/1/25 INV RINV-6980 OCTOBER 2	18,040.25 166.67 1,387.55
		MEDICAL Total		19,594.47
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS BENTON SAVE A LOT DUTCH HOLLOW SUPPLIES KOHL WHOLESALE	8/11/25 INV 8832308 [CUSTOMER 8/11/25 INV 8832308 [CUSTOMER 8/11/25 INV 8832308 [CUSTOMER 8/31/25 INV 116 FOOD FOR INMAT 8/4/25 INV MULTI INMATE & JAIL 8/31/25 INV AUG 25 [ACCT 33965	172.05 192.98 174.29 323.36 789.11 8,426.11
		FOOD-DIETING PRISONERS & D. CENTER Total		10,077.90
01	55-456.000	GAS /OIL & TRANSPORTATION WEX BANK SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC	8/31/25 INV 107020986 AUGUST 2 7/28/25 INV 5317464 [AUGUST 20 7/28/25 INV 5317464 [AUGUST 20 7/28/25 INV 5317464 [AUGUST 20 7/28/25 INV 5317464 [AUGUST 20 7/28/25 INV 5317464 [AUGUST 20	61.70 1,971.32 1,733.40 2,036.76 2,050.30 1,544.79
		GAS /OIL & TRANSPORTATION Total		9,398.27
01	55-457.006	OPR SUPPLIES OFFICERS FRANKLIN COUNTY E9-1-1 UNIFORM DEN EAST	8/28/25 INV 22884 3 FIELD OPS 8/26/25 INV 97084 2 DEPUTY BAD	289.71 342.57
		OPR SUPPLIES OFFICERS Total		632.28
01	55-494.000	K-9 SUPPORT SOUTHERN F.S., INC SOUTHERN F.S., INC FRANKLIN COUNTY SHERIFF	8/19/25 INV 32021340 AUGUST 20 8/19/25 INV 32021340 AUGUST 20 9/1/25 K-9 DOG FOOD (1) STRYKE	65.58 65.58 77.42
		K-9 SUPPORT Total		208.58
01	55-494.005	INMATE SUPPLIES BOB BARKER COMPANY INC DAVE SCHULTZ LOCKSMITH DUTCH HOLLOW SUPPLIES SPARKLIGHT BUSINESS	8/27/25 INV 2161904 WOMEN SUPP 8/22/25 INV 9935 2 DOORS & PAR 8/4/25 INV MULTI INMATE & JAIL 9/1/25 INV SEP 25 SEPTEMBER 20	734.84 130.00 2,024.03 128.01
		INMATE SUPPLIES Total		3,016.88
		SHERIFF-55 Total		44,749.07
56	CORONER-56 01 56-423.000	TRAVEL SOUTHERN IL CRIMINAL JUSTICE TRAINING	7/1/25 INV FY26-46 MEMBERSHIP	700.00
		TRAVEL Total		700.00
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT FRANKLIN HOSPITAL	8/16/25 LIAM TATE DOD 8/16/25	60.63

FRANKLIN COUNTY
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CLAIMS DOCKET

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AP CLAIMS

Claim#	Claimant	Description	Amount	
	FRANKLIN HOSPITAL	8/16/25 LIAM TATE DOD 8/16/25	74.79	
	FRANKLIN HOSPITAL	8/16/25 LIAM TATE DOD 8/16/25	92.93	
	FRANKLIN HOSPITAL	8/16/25 LIAM TATE DOD 8/16/25	75.67	
	FRANKLIN HOSPITAL	8/16/25 LIAM TATE DOD 8/16/25	75.38	
	FEDEX	TOXICOLOGY SENT TO NMS (BRADLE	17.77	
	NMS	8/31/25 INV 126355 DAKOTA LOGA	338.00	
	NMS	8/31/25 INV 126355 DAKOTA LOGA	182.00	
	NMS	8/31/25 INV 126355 DAKOTA LOGA	161.00	
	NMS	8/31/25 INV 126355 DAKOTA LOGA	232.00	
	WILLIAMSON COUNTY CORONER	8/17/25 AUTOSPY MATTHEW KIMMEL	150.00	
	WILLIAMSON COUNTY CORONER	8/17/25 AUTOSPY MATTHEW KIMMEL	150.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		1,610.17
		CORONER-56 Total		2,310.17
61	PUBLIC DEFENDER-61			
01	61-431.016	ASSISTANT PUBLIC DEFENDERS		
		SHANNON APPLETON LAW 8/29/25 SERVICES FOR SEPTEMBER	3,333.34	
		SHANNON APPLETON LAW 8/29/25 SERVICES FOR AUGUST 20	3,333.34	
		ASSISTANT PUBLIC DEFENDERS Total		6,666.68
		PUBLIC DEFENDER-61 Total		6,666.68
64	CIRCUIT COURT-64			
01	64-429.000	CT APPOINTED ATTORNEY FEES		
		JAMES E FORD 9/2/25 SERVICES FOR SEPTEMBER	2,833.34	
		CT APPOINTED ATTORNEY FEES Total		2,833.34
		CIRCUIT COURT-64 Total		2,833.34
65	PUBLIC BLDG&GROUND-65			
01	65-410.001	MAINT. BLDG. (COUNTY BUILDING)		
		SAPP'S HEATING AND AIR 9/5/25 REPLACED OUTDOOR CONDEN	532.00	
		MAINT. BLDG. (COUNTY BUILDING) Total		532.00
01	65-410.002	MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC)		
		PHOENIX MODULAR ELEVATOR 9/3/25 INV 16876 MONTHLY MAINT	235.00	
		TRU GREEN ACCOUNTING OFFICE 9/5/25 INV 862143 TRUJEA;TJ -	54.00	
		MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC) Total		289.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
		VESTIS 8/6/25 INV 565818 [AUGUST 2025	53.49	
		VESTIS 8/6/25 INV 565818 [AUGUST 2025	53.49	
		VESTIS 8/6/25 INV 565818 [AUGUST 2025	53.49	
		VESTIS 8/6/25 INV 565818 [AUGUST 2025	53.49	
		MAINT. BLDG. (COUNTY JAIL) Total		213.96
01	65-420.000	UTILITIES-TELEPHONE		
		SPARKLIGHT BUSINESS 9/1/25 FRANKLIN COUNTY CORONER	168.63	
		UTILITIES-TELEPHONE Total		168.63
01	65-421.001	UTILITIES-ELECTRIC		
		AMEREN ILLINOIS 9/22/25 INV 1271009427 ELECTRI	558.16	
		AMEREN ILLINOIS 9/22/25 INV 1271009436 GAS CHA	267.75	
		UTILITIES-ELECTRIC Total		825.91
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
		TERMINIX PROCESSING CENTER 8/31/25 407 E WASHINGTON \$152.	152.60	

FRANKLIN COUNTY
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AP CLAIMS

	Claim#	Claimant	Description	Amount	
		TERMINIX PROCESSING CENTER	8/31/25 407 E WASHINGTON \$152.	159.00	
		SECURITY ALARM CORP	9/1/25 EQUIPMENT \$165.00; //	165.00	
		BARCOM SECURITY	9/1/25 INV 91036 CAMPBELL BUIL	180.00	
		OTHER PROF SERV(PEST CONTROL) Total			656.60
01	65-433.000	SANITATION GARBAGE PICK UP			
		REPUBLIC SERVICES 732	8/20/25 INV 3031949 TRASH SERV	256.15	
		SANITATION GARBAGE PICK UP Total			256.15
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG			
		CAMPBELL FIRE & SAFETY	9/5/25 INV 10542 ANNUAL (14) F	12.00	
		DUTCH HOLLOW SUPPLIES	9/8/25 INV 32193 SUPPLIES FOR	18.22	
		DUTCH HOLLOW SUPPLIES	9/8/25 INV 32193 SUPPLIES FOR	165.85	
		DUTCH HOLLOW SUPPLIES	8/29/25 INV 320464 SUPPLIES FO	32.64	
		DUTCH HOLLOW SUPPLIES	8/29/25 INV 320464 SUPPLIES FO	166.17	
		DUTCH HOLLOW SUPPLIES	8/29/25 INV 320464 SUPPLIES FO	37.74	
		DUTCH HOLLOW SUPPLIES	8/29/25 INV 320464 SUPPLIES FO	54.82	
		DUTCH HOLLOW SUPPLIES	8/29/25 INV 321051 COURTHOUSE	61.74	
		OPERATING SUPPLIES(COUNTY BLDG Total			549.18
01	65-457.005	OPR SUPPLIES - KITCHEN			
		CAMPBELL FIRE & SAFETY	9/5/25 INV 10542 ANNUAL (14) F	56.00	
		CAMPBELL FIRE & SAFETY	9/5/25 INV 10542 ANNUAL (14) F	60.00	
		CAMPBELL FIRE & SAFETY	9/5/25 INV 10542 ANNUAL (14) F	93.40	
		CAMPBELL FIRE & SAFETY	9/5/25 INV 10542 ANNUAL (14) F	105.00	
		CAMPBELL FIRE & SAFETY	9/5/25 INV 10542 ANNUAL (14) F	30.00	
		OPR SUPPLIES - KITCHEN Total			344.40
		PUBLIC BLDG&GROUND-65 Total			3,835.83
66	ANIMAL CONTROL-66	MAINTENANCE VEHICLES			
01	66-411.000	BENTON SUPER LUBE INC	8/5/25 INV 11-0383204 ALEXIS T	84.00	
		MAINTENANCE VEHICLES Total			84.00
01	66-416.000	MAINTENANCE POUND			
		ROYAL BRASS & HOSE	8/31/25 INV 46FR6N [RESSIRE WA	255.60	
		MAINTENANCE POUND Total			255.60
01	66-420.000	TELEPHONE			
		FRANKLIN CO HWY DEPT	9/4/25 INV 2788 PHONE/INTERNET	148.91	
		TELEPHONE Total			148.91
01	66-455.000	OFFICE SUPPLIES			
		HEARTLAND OFFICE SUPPLIES	8/29/25 INV 0108124-001 PRINTE	59.64	
		OFFICE SUPPLIES Total			59.64
		ANIMAL CONTROL-66 Total			548.15
67	EMA-67	FUEL COST			
01	67-456.000	FRANKLIN COUNTY TREASURER	8/31/25 INV 32 AUGUST 2025 FUE	340.39	
		FUEL COST Total			340.39
		EMA-67 Total			340.39
79	VETERANS ASST-C-79	HARDWARE/SOFTWARE			
01	79-431.000	PANORAMIC SOFTWARE CORPORATION	9/4/25 INV 15650 VETPRO SOFTWA	475.00	

FRANKLIN COUNTY
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CLAIMS DOCKET

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AP CLAIMS

Claim#	Claimant	Description	Amount	
	PANORAMIC SOFTWARE CORPORATION	9/4/25 INV 15650 VETPRO SOFTWA	495.00	
		HARDWARE/SOFTWARE Total		970.00
01	79-494.003	VET AID-GAS/ELECTRIC		
	AMEREN ILLINOIS	9/4/25 INDIRECT AID - AMRN - W	1,000.00	
	TATE'S BLUE FLAME GAS	9/4/25 INV 131 FA-INDIRECT R W	429.30	
		VET AID-GAS/ELECTRIC Total		1,429.30
01	79-494.006	VET AID-MEDICAL		
	DEPARTMENT OF VETERANS AFFAIRS	8/10/25 FA-INDIRECT-D.BMGRTN [	770.71	
		VET AID-MEDICAL Total		770.71
01	79-494.007	VET AID-TRANSPORTATION		
	JODI SLATON	9/4/25 INV 4009100 FA - JODI S	1,000.00	
		VET AID-TRANSPORTATION Total		1,000.00
		VETERANS ASST-C-79 Total		4,170.01
99	CONTINGENCY/CAPITAL-99			
01	99-475.000	CONTINGENCY		
	JASON HEUMANN	9/11/25 FRANKLIN COUNTY ASSESS	3,333.33	
	MISSISSIPPI COUNTY TREASURER	8/1/25 INV 7TH AUGUST 2025 31	3,720.00	
	MISSISSIPPI COUNTY TREASURER	8/1/25 INV 7TH AUGUST 2025 31	3,600.00	
		CONTINGENCY Total		10,653.33
		CONTINGENCY/CAPITAL-99 Total		10,653.33
		GENERAL COUNTY FUND Total		120,340.67
00				
11	00-430.000	OTHER PROF SERV		
	FR CO CIRCUIT CLERK OPERATION	SCANNING IN CIRCUIT CLERK;S OF	576.00	
	FUND			
	FR CO CIRCUIT CLERK OPERATION	SCANNING IN CIRCUIT CLERK;S OF	576.00	
	FUND			
	INLINGO LLC	9/1/25 INV 2731 2023-MT-97 ARN	240.00	
	INLINGO LLC	9/1/25 INV 2731 2023-MT-97 ARN	240.00	
	INLINGO LLC	9/1/25 INV 2731 2023-MT-97 ARN	240.00	
	INLINGO LLC	9/1/25 INV 2731 2023-MT-97 ARN	300.00	
		OTHER PROF SERV Total		2,172.00
		Total		2,172.00
		LAW LIBRARY Total		2,172.00
00				
57	00-430.000	SENIOR CITIZENS SERVICES		
	FRANKLIN HOSPITAL	9/8/25 SENIOR LUNCH PROGRAM \$2	254.21	
	FRANKLIN COUNTY SENIOR	9/8/25 MONEY TO BE USED FOR ME	2,236.41	
	SERVICES			
		SENIOR CITIZENS SERVICES Total		2,490.62
		Total		2,490.62
		SENIOR CITIZEN SERVICES Total		2,490.62

FRANKLIN COUNTY
Operator: BON

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Claim#	Claimant	Description	Amount
00			
67	00-409.001	HEALTH INSURANCE PREMIUMS HOPE TRUST 9/1/25 INV 022-102025 FRANKLIN HEALTH INSURANCE PREMIUMS Total	50,130.00 50,130.00
67	00-409.002	AFLAC AFLAC 9/1/25 INV 336918 (ACCT C7980 AFLAC Total	2,400.94 2,400.94
67	00-409.003	LIFE INSURANCE PREMIUMS (3) NCPERS GROUP LIFE INS 9/1/25 INV 3005102025 OCT 1, 2 NGL INSURANCE LIFE GROUP 8/30/25 BILLING FOR SEPTEMBER LIFE INSURANCE PREMIUMS (3) Total	944.00 17.34 961.34
		Total	53,492.28
		FRINGE BENEFIT FUND Total	53,492.28
00			
691	00-431.016	ASSISTANT PUBLIC DEFENDER SHANNON APPLETON LAW 8/29/25 SERVICES FOR SEPTEMBER SHANNON APPLETON LAW 8/29/25 SERVICES FOR AUGUST 20 ASSISTANT PUBLIC DEFENDER Total	750.00 750.00 1,500.00
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS - WEST 9/1/25 INV 852451809 ONLINE SO PAYMENT CENTER OFFICE SUPPLIES-ST ATTY ANTI CRIME Total Total	930.93 930.93 2,430.93
		STATES ATTNY ANTI CRIME FUND Total	2,430.93
		GRAND TOTAL	180,926.50

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	3,190,386.13	0.00	524,424.80	2,665,961.33
00-102.000	CASH IN BK COURT SECURITY-#03	-19,735.90	0.00	8,185.74	-27,921.64
00-102.000	CASH IN BK PROBATION SERV.-#04	21,540.61	0.00	0.00	21,540.61
00-102.000	*CASH IN BK SOC SECURITY-#05	70,877.08	26,789.15	56,584.16	41,082.07
00-102.000	IMRF FUND--CASH IN BANK #06	-14,352.63	0.00	0.00	-14,352.63
00-102.000	LATCF FUND #755	0.00	0.00	0.00	0.00
00-102.000	LAW LIBRARY CASH IN BK-#11	125,982.65	0.00	1,152.00	124,830.65
00-102.000	*INSURANCE CASH IN BANK-#12	-152,816.26	0.00	3,799.45	-156,615.71
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	44,472.18	0.00	1,804.81	42,667.37
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	188,262.93	0.00	0.00	188,262.93
00-102.000	REC/COM MICRO CASH IN BK-#19	287,443.61	0.00	0.00	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	105,470.52	0.00	0.00	105,470.52
00-102.000	ADMIN IMPOUND TOW #320	26,747.40	0.00	0.00	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	208,619.12	0.00	0.00	208,619.12
00-102.000	INDEMNITY-MOBILE HOMES #400	16,148.27	0.00	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	37,627.98	0.00	223.14	37,404.84
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	13,027.47	0.00	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	262,435.73	0.00	4,982.48	257,453.25
00-102.000	CASH/ANIMAL CONTROL REG/ #61	56,480.17	0.00	3,079.71	53,400.46
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	-66,837.43	0.00	693.02	-67,530.45
00-102.000	HAZARD MITIGATION PROG #633	40.64	0.00	0.00	40.64
00-102.000	EMA SPECIAL OPERATIONS #634	92,496.14	0.00	2,718.67	89,777.47
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	-95,949.94	0.00	109,720.23	-205,670.17
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	47,227.54	0.00	0.00	47,227.54
00-102.000	STA ATTNY ANTI-CRIME FD #691	103,608.68	0.00	6,434.71	97,173.97
00-102.000	ST ATTNY REC AUTOMATION-#692	5,496.04	0.00	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	56,503.88	0.00	9,152.00	47,351.88
00-102.000	CASA-CASH #73	1,788.69	0.00	0.00	1,788.69
00-102.000	CASH IN BANK ARPA #754	614,369.97	0.00	0.00	614,369.97
00-102.000	CASH-YOUTH DIVERSION PROG-#78	123,035.37	0.00	0.00	123,035.37
00-102.001	CONTINGENCY- FUND 01	266,960.89	0.00	0.00	266,960.89
	TOTAL COMMON ACCOUNT - BANK	5,222,580.63	26,789.15	732,954.92	4,516,414.86

FRANKLIN COUNTY

Cash Flow Statement
For period ending 09/30/25

FRANKLIN COUNTY BUDGETARY REPORT

Page: 2
Date: 09/15/25
Time: 14:52:04

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse					
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,065,030.17	0.00	12,645.52	1,052,384.65
00-102.000	TAX SALE AUTOMATION FEE/#31	23,560.51	0.00	0.00	23,560.51
00-102.000	MOBILE HOME TAX AUTO#310	5,264.65	0.00	0.00	5,264.65
00-102.000	PRIVILEGE TAX CASH N BK #44	67,034.07	0.00	0.00	67,034.07
00-102.000	TVA CASH IN BANK #47	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK CHOUSE#74	4,774,566.49	0.00	355,036.21	4,419,530.28
		5,935,455.89	0.00	367,681.73	5,567,774.16

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	99,327.06	0.00	97,621.71	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	86,646.25	0.00	0.00	86,646.25
00-102.000	CASH-DEATH CERTICHRGE-#85	3,201.66	0.00	0.00	3,201.66
00-102.000	CASH - CORONER FEE ACCT/#850	18,934.68	0.00	0.00	18,934.68
00-102.000	CASH IN BANK HAVA #860	20.00	0.00	0.00	20.00
	TOTAL Other Bank Accounts	355,582.11	0.00	97,621.71	257,960.40

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	700,152.30	0.00	0.00	700,152.30
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	884,018.49	0.00	0.00	884,018.49
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,242,316.51	0.00	0.00	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	1,058,932.43	0.00	0.00	1,058,932.43
00-102.000	TWP BRIDGE/CASH IN BANK #25	366,221.95	0.00	0.00	366,221.95
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,750,181.36	0.00	0.00	1,750,181.36
	TOTAL County Highway Banks	9,040,228.01	0.00	0.00	9,040,228.01

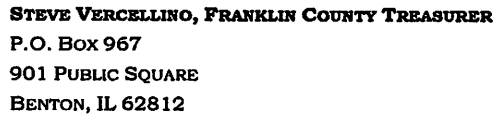
FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	130,304.45	0.00	0.00	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	262,208.62	0.00	0.00	262,208.62

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

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

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



This list includes Courthouse Construction Project Claims

SEE LIST

Beg Bank Bal. \$100K	Amount	Balance
POSITIVE PAY	(50)	3,605,909
INTEREST	11,680	3,617,589
POSITIVE PAY	(50)	3,617,539
SALES TAX CHECK DEC-24	299,624	3,917,162
BONDS PAYMENT	(203,263)	3,713,899
BONDS PAYMENT	(151,773)	3,562,126
NOVACOM CHOUSE LOCKDOWN	(1,899)	3,560,227
INTEREST	13,154	3,573,380
NOVACOM ANTENNA	(1,979)	3,571,401
SALES TAX CHECK JAN-25	249,424	3,820,825
POSITIVE PAY	(50)	3,820,775
INTEREST	12,916	3,833,691
SALES TAX CHECK FEB-25	263,402	4,097,094
POSITIVE PAY	(50)	4,097,044
INTEREST	14,384	4,111,427
SALES TAX CHECK MAR-25	327,442	4,438,869
BONDS PAYMENT	(203,263)	4,235,606
BONDS PAYMENT	(151,773)	4,083,833
POSITIVE PAY	(50)	4,083,783
INTEREST	14,161	4,097,944
SALES TAX CHECK APR-25	319,911	4,417,855
POSITIVE PAY	(50)	4,417,805
INTEREST	15,315	4,433,120
SALES TAX CHECK MAY-25	341,446	4,774,566
POSITIVE PAY	(50)	4,774,516
INTEREST	16,718	4,791,234
SALES TAX CHECK JUN-25	338,445	5,129,679
BONDS PAYMENT	(203,263)	4,926,416
BONDS PAYMENT	(151,773)	4,774,643
TECH ELECTRONICS	(1,032)	4,773,611
-	-	-

Compared to the previous year, Fund 01(General Fund) had a net balance increase of \$1,223,580. \$559,916 is due to a transfer from Fund 754(ARPA) to fund 01 to reimburse Sheriff Office salaries. \$193,060 is due to unused contingency funds. \$101,424 is due to electric bills being below budget. \$126,939 is due to health insurance expenses being below budget. \$131,802 is due to miscellaneous items combined under budget. \$73,341 is due to court appointed attorney expense below budget. \$33,528 is due to vote by mail expenses less than budgeted.

Fund 01 revenues were \$232,825 below prior year levels. Due to a \$292,717 PPRT reduction and a \$47,898 decrease in use tax. Both were offset by a revenue increase in Income Tax collections of \$131,142. Then there were decreases in Sheriff fees in the amount of \$36,408 and a decrease in federal prisoner housing of \$129,198. Reimbursement increased, including \$22,958 for 911, Victim Services of \$47,577, and \$32,653 for Elections. Interest earned on increased \$48,756.

Fund 01 expenditures were \$236,916 below the prior year. This includes 1 time cash infusion to offset Sheriff Office salaries via ARPA funds in the amount of \$559,916. When excluding this offset, the following results follow. Compared to the prior year, \$323,000 more expenses overall. 2024 included additional election year expenses of \$169,855. Health insurance costs increased \$237,119, Accounting Services increased \$77,880, the Veteran's department was established which increased costs \$68,309. However, \$160,336 less of contingency was needed which reduced the total expenses. State's Attorney department increased \$172,434 as a result of less expenses being utilized and additional state requirements which has increased staffing needs. Sheriff department as a whole decreased \$201,758. Payroll net reduction of \$33,391. Food and medical decreased \$94,184 and capital outlay decreased \$60,660. Autopsy expense decreased \$51,186. 911 expenses increased \$38,393.

In regards to budgeted Fund 01 revenues compared to result. Revenues exceeded budget by \$285,698. Income tax collected exceeded the budget by \$204,779. PPRT was \$145,806 below budget. Sheriff fees were \$45,708 below budget. Publication reimbursement exceeded budget by \$49,629. Federal prisoner housing was \$171,969 below budget. Interest earned exceeded budget by \$126,312. Illinois Supreme Court Reimbursement of \$104,098 was not budgeted. School Resource Officer reimbursement of \$55,137 was also not budgeted.

In regards to budgeted Fund 01 expenses compared to result. Actual expenses were \$1,317,405 below budget. This includes a \$559,916 adjustment to Sheriff staffing expenses due to a transfer of ARPA funds to offset the expense. This makes the difference \$757,489. Revenue stamps expenses were budgeted at \$69,050 but not realized. Electric and gas were \$101,424 below budget. Vote by mail was \$33,528 below budget While health insurance expenses increased significantly, the county budgeted for an even higher increase, leaving a positive impact of \$126,939. \$193,060 of budgeted contingency expense was not utilized. Court appointed expenses were budgeted \$73,341 more than the result and there was a duplication on the ROE salary line which resulted in a \$62,752-budget lift. The Veteran's Assistance Commission department result expenses were \$54,423 less than budgeted.