

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

Revenues		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	54,399	54,399	(515,601)
Sales Tax Supplemental	410002	885,000	72,386	72,386	(812,614)
Income Tax	410003	810,000	67,627	67,627	(742,373)
Personal Property Replacement Tax	410005	60,000	2,334	2,334	(57,666)
Video Gaming Tax	410007	3,700	70	70	(3,630)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	180,000	14,888	14,888	(165,112)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	0	0	(2,100)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	8,000	0	0	(8,000)
Total Corporate Finance		3,452,650	211,703	211,703	(3,240,947)
County Clerk	010				
Fees	430001	195,000	12,914	12,914	(182,086)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	75	0	0	(75)
Total County Clerk		198,075	12,914	12,914	(185,161)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	0	(5,500)
Total Coroner		5,500	0	0	(5,500)
Supervisor Of Assessments	030				
Sale Of Items	450007	2,000	80	80	(1,920)
MTAD Fees	450192	10,000	9,907	9,907	(93)
Salary Reimbursement	480001	30,349	2,507	2,507	(27,842)
Total Supervisor Of Assessments		42,349	12,495	12,495	(29,854)
County Board	040				
United Counties Council Of Illinois	450020	3,400	700	700	(2,700)
Total County Board		3,400	700	700	(2,700)
Elections	045				
Help Americans Vote Act	460008	6,111	0	0	(6,111)
Salary Reimbursement	480001	6,120	0	0	(6,120)
Total Elections		12,231	0	0	(12,231)
General Administrative	047				
Real Estate Transfer Tax	410008	100,000	5,117	5,117	(94,883)
Indemnity Fees	430016	8,000	0	0	(8,000)
Other Receipts	450003	2,000	0	0	(2,000)
County Farm	450004	29,280	0	0	(29,280)

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Transfer In	480009	40,000	0	0	(40,000)
Transfer in Coal Royalties	480375	75,000	0	0	(75,000)
Total General Administrative		254,280	5,117	5,117	(249,163)
States Attorney	055				
Fees	430001	520,000	43,138	43,138	(476,862)
Il Violent Crime Assist Act	440001	16,975	0	0	(16,975)
Salary Reimbursement	480001	144,677	12,056	12,056	(132,621)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		684,652	55,194	55,194	(629,458)
Circuit Clerk	060				
Interest	420005	700	64	64	(636)
Fees	430001	230,000	21,272	21,272	(208,728)
Total Circuit Clerk		230,700	21,336	21,336	(209,364)
Probation	065				
Other Receipts	450003	46,252	0	0	(46,252)
Salary Reimbursement	480001	62,763	0	0	(62,763)
Salary Reimbursement Assistant	480004	126,424	0	0	(126,424)
Total Probation		235,439	0	0	(235,439)
Public Defender	070				
Fees	430001	8,000	0	0	(8,000)
Salary Reimbursement	480001	99,905	8,325	8,325	(91,580)
Total Public Defender		107,905	8,325	8,325	(99,580)
Sheriff	080				
Fees	430001	79,000	1,786	1,786	(77,214)
Proceeds From Drug Fines	430008	3,000	188	188	(2,813)
Fees - Bond	430010	36,000	2,372	2,372	(33,628)
Court Security Fee	430012	120,000	5,661	5,661	(114,339)
Arrestee Medical Cost Fee	430015	2,500	386	386	(2,114)
Police Vehicle Fund	430018	500	60	60	(440)
Dispatch Fee - Nokomis	430033	21,741	1,750	1,750	(19,991)
Distpatch Fee - Litchfield	430034	135,883	0	0	(135,883)
Salary Reimbursement	480001	21,144	0	0	(21,144)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	6,000	0	0	(6,000)
SCIDTF Overtime	480098	500	0	0	(500)
Total Sheriff		431,268	12,203	12,203	(419,065)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	34,671	0	0	(34,671)

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Exp Reimb Litchfield Ambulance	480074	26,196	0	0	(26,196)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	759	759	(10,028)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	350	350	(1,961)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	233	233	(2,851)
Total County Ambulance		82,449	1,342	1,342	(81,107)
Animal Control	095				
Fees	430001	2,000	0	0	(2,000)
Fines	430017	4,700	340	340	(4,360)
Registration Tag Fee	430024	55,000	1,220	1,220	(53,780)
Microchipping Fee	430025	1,400	75	75	(1,325)
Pet Population Control Fee	430026	10,000	200	200	(9,800)
Pet Population Control Fine	430027	300	0	0	(300)
Pet Adoption Fee	430028	800	140	140	(660)
Incinerator Use Fee	430029	2,300	35	35	(2,265)
Pet Surrender Fee	430030	500	50	50	(450)
Other Receipts	450003	500	0	0	(500)
Animal Control Contributions	450014	2,500	202	202	(2,298)
Exp Reimb. Townships/Cities/Village	480015	13,000	0	0	(13,000)
Total Animal Control		93,000	2,262	2,262	(90,738)
GIS	273				
Fees - GIS	430005	104,000	6,440	6,440	(97,560)
Proceeds From Sale	430013	1,000	10	10	(990)
Plat Act Review Fee	430014	3,000	240	240	(2,760)
Total GIS		108,000	6,690	6,690	(101,310)
Host Fees	290				
Fees	430001	70,000	0	0	(70,000)
Total Host Fees		70,000	0	0	(70,000)
Coordinated Services	300				
Fees	430001	20,000	0	0	(20,000)
Total Coordinated Services		20,000	0	0	(20,000)
EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	0	0	(39,784)
Total EPA		42,784	0	0	(42,784)
Recycling	302				
Other Receipts	450003	200	0	0	(200)
Sale Of Items	450007	100,000	9,014	9,014	(90,986)
Total Recycling		100,200	9,014	9,014	(91,186)

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Total General Fund		6,174,882	359,295	359,295	(5,815,587)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	472,000	0	0	(472,000)
Personal Property Replacement Tax	410102	30,000	1,152	1,152	(28,848)
Interest	420180	2,000	258	258	(1,742)
Fees - CNB	430110	150,000	32,547	32,547	(117,453)
Fees-Rehab	430115	1,000	0	0	(1,000)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	5,000	612	612	(4,388)
IL Department of Public Aid	460117	125,000	12,687	12,687	(112,313)
MCH Vision & Hearing	460118	2,000	574	574	(1,426)
Basic Public Health	460120	85,250	0	0	(85,250)
WIC	460123	128,600	18,055	18,055	(110,545)
Breast & Cervical Cancer	460125	399,578	81,646	81,646	(317,932)
Illinois Dept On Aging	460128	250,000	3,957	3,957	(246,043)
Project Life-CCU	460129	11,762	1,960	1,960	(9,802)
Project Life-EA	460130	20,000	500	500	(19,500)
DASA-Alcohol	460132	35,169	2,088	2,088	(33,081)
DASA-Prevention	460137	62,004	4,613	4,613	(57,391)
Childhood Lead W/O Environment	460142	3,500	0	0	(3,500)
Tanning Facilities	460143	900	0	0	(900)
Water Program	460144	1,000	50	50	(950)
Family Case Management	460145	84,170	0	0	(84,170)
DMHDD Crisis Intervention	460150	21,518	0	0	(21,518)
Genetics	460152	12,500	0	0	(12,500)
SHIP	460153	2,000	0	0	(2,000)
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	90	90	90
Summer Food Program	460177	200	300	300	100
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	40,243	0	0	(40,243)
Psychiatric Services	460180	0	17,285	17,285	17,285
Project Lifecaregiver Support	460181	3,249	540	540	(2,709)
Senior Health Services	460184	23,000	0	0	(23,000)
Vector Control-Testing	460185	14,257	0	0	(14,257)
AAAL-ADRC	460188	2,117	0	0	(2,117)
MH Medicaid/Nonmediciad	460192	275,000	24,087	24,087	(250,913)

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Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	6,000	6,000	(66,000)
AAAL Options Counseling	460201	1,200	0	0	(1,200)
AAAL-MIPPA	460203	2,551	0	0	(2,551)
Total Public Health		2,646,949	209,001	209,001	(2,437,948)
Total Public Health		2,646,949	209,001	209,001	(2,437,948)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax-Current Year	410100	640,500	0	0	(640,500)
Total Community Mental Health Fund		640,500	0	0	(640,500)
Total Community Mental Health Fund		640,500	0	0	(640,500)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	70,000	3,021	3,021	(66,979)
Property Tax - Current Year	410011	1,230,275	0	0	(1,230,275)
State Stipend	410014	1,500	0	0	(1,500)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	750	0	0	(750)
Total IMRF		1,304,225	3,021	3,021	(1,301,204)
Total IMRF		1,304,225	3,021	3,021	(1,301,204)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	40,000	1,668	1,668	(38,332)
Property Tax - Current Year	410011	765,500	0	0	(765,500)
State Stipend	410014	2,590	0	0	(2,590)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	500	0	0	(500)
Total Social Security		809,590	1,668	1,668	(807,922)
Total Social Security		809,590	1,668	1,668	(807,922)
Equipment	222				
Equipment	222				
Interest	420005	1,000	0	0	(1,000)
Exp Reimb-County Motor Fuel	480011	133,333	0	0	(133,333)
Total Equipment		134,333	0	0	(134,333)
Total Equipment		134,333	0	0	(134,333)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	29,000	1,152	1,152	(27,848)
Property Tax - Current Year	410011	427,000	0	0	(427,000)
Mobile Home Privilege Tax	410020	850	0	0	(850)

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Interest	420005	500	0	0	(500)
Fees	430001	68,000	406	406	(67,594)
Fees - Permits	430002	2,000	435	435	(1,565)
Fees-Preliminary Engineer	430040	4,800	541	541	(4,259)
Other Receipts	450003	38,000	6,678	6,678	(31,322)
Exp Reimb-County Motor Fuel	480011	266,667	0	0	(266,667)
Exp Reimb-Township Motor Fuel	480012	62,000	0	0	(62,000)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	7,500	0	0	(7,500)
Exp Reimb-Equipment	480019	7,500	0	0	(7,500)
Contribution - Employees	480041	27,039	2,253	2,253	(24,786)
Total County Highway		942,256	11,466	11,466	(930,790)
Total County Highway		942,256	11,466	11,466	(930,790)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	680,000	41,497	41,497	(638,503)
Interest	420005	1,200	206	206	(994)
Total County Motor Fuel		681,200	41,703	41,703	(639,497)
Total County Motor Fuel		681,200	41,703	41,703	(639,497)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	576	576	(13,424)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	0	0	(3,000)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		356,400	576	576	(355,824)
Total County Aid To Bridges		356,400	576	576	(355,824)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	110,921	110,921	(1,489,079)
Interest	420005	2,000	295	295	(1,705)
Total Township Motor Fuel		1,602,000	111,215	111,215	(1,490,785)
Total Township Motor Fuel		1,602,000	111,215	111,215	(1,490,785)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	576	576	(13,424)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)

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Interest	420005	3,800	0	0	(3,800)
Total Federal Aid Matching		231,700	576	576	(231,124)
Total Federal Aid Matching		231,700	576	576	(231,124)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Fees	430001	17,500	1,228	1,228	(16,272)
Tourism South	520129	2,500	0	0	(2,500)
Total Hotel Operators' Occupation Tax Fund		20,000	1,228	1,228	(18,772)
Total Hotel Operators' Occupation Tax Act		20,000	1,228	1,228	(18,772)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	300	0	0	(300)
Total Special Bridge Matching		300	0	0	(300)
Total Special Bridge Matching		300	0	0	(300)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	4	4	(146)
Twp Bridge Program-State of IL	430011	801,482	0	0	(801,482)
Total Township Bridge		801,632	4	4	(801,628)
Total Township Bridge		801,632	4	4	(801,628)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	536,000	0	0	(536,000)
Mobile Home Privilege Tax	410020	800	0	0	(800)
Interest	420005	550	0	0	(550)
Total Insurance Claims And Judgements		537,350	0	0	(537,350)
Total Insurance Claims And Judgements		537,350	0	0	(537,350)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	0	0	(5)
Drug Asset Forfeiture	430060	1,500	0	0	(1,500)
Total States Attorney Drug Asset Forfeiture		1,505	0	0	(1,505)
Total States Attorney Drug Asset Forfeiture		1,505	0	0	(1,505)
Senior Citizens	283				
Senior Citizens	283				

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Property Tax - Current Year	410011	110,000	0	0	(110,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	75	0	0	(75)
Salary Reimbursement	480001	12,261	916	916	(11,345)
Total Senior Citizens		122,486	916	916	(121,570)
Total Senior Citizens		122,486	916	916	(121,570)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	40,000	0	0	(40,000)
Total Veterans Assistance		40,000	0	0	(40,000)
Total Veterans Assistance		40,000	0	0	(40,000)
Law Library	304				
Law Library	304				
Interest	420005	125	0	0	(125)
Fees	430001	16,500	950	950	(15,550)
Total Law Library		16,625	950	950	(15,675)
Total Law Library		16,625	950	950	(15,675)
County Court	305				
County Court	305				
Interest	420005	500	0	0	(500)
Fees	430001	38,500	3,052	3,052	(35,448)
Total County Court		39,000	3,052	3,052	(35,948)
Total County Court		39,000	3,052	3,052	(35,948)
Document Storage	308				
Document Storage	308				
Interest	420005	300	0	0	(300)
Fees	430001	50,000	3,108	3,108	(46,892)
Total Document Storage		50,300	3,108	3,108	(47,192)
Total Document Storage		50,300	3,108	3,108	(47,192)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	0	0	(800)
Fees	430001	50,000	3,015	3,015	(46,986)
Total Automation - Circuit Clerk		50,800	3,015	3,015	(47,786)
Total Automation - Circuit Clerk		50,800	3,015	3,015	(47,786)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	0	0	(600)

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Fees	430001	94,000	6,842	6,842	(87,158)
Total Record Keep Improvement - County Clerk		94,600	6,842	6,842	(87,758)
Total Record Keep Improvement - County Clerk		94,600	6,842	6,842	(87,758)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	360	0	0	(360)
Fees	430001	30,000	2,223	2,223	(27,777)
Total Automation - County Clerk		30,360	2,223	2,223	(28,137)
Total Automation - County Clerk		30,360	2,223	2,223	(28,137)
Coroner Fees	329				
Coroner Fees	329				
Fees	430001	9,000	0	0	(9,000)
Total Coroner Fees		9,000	0	0	(9,000)
Total Coroner Fees		9,000	0	0	(9,000)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	430019	3,775	0	0	(3,775)
Total Automation Fund-Treasurer		3,775	0	0	(3,775)
Total Automation Fund-Treasurer		3,775	0	0	(3,775)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	300	0	0	(300)
Total Revolving Loan		300	0	0	(300)
Total Revolving Loan		300	0	0	(300)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	300	0	0	(300)
Child Support Administration Fund	430360	10,000	1,617	1,617	(8,383)
Fringe Benefits Reimbursements	480036	7,696	0	0	(7,696)
Total Separate Maintenance & Child Support		17,996	1,617	1,617	(16,379)
Total Separate Maintenance & Child Support		17,996	1,617	1,617	(16,379)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	0	0	(1,800)
Total Animal Control - Vanek Estate		1,800	0	0	(1,800)
Total Animal Control - Vanek Estate		1,800	0	0	(1,800)

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Coal Royalties	375				
Coal Royalties	375				
Interest	420005	15,000	640	640	(14,360)
Total Coal Royalties		15,000	640	640	(14,360)
Total Coal Royalties		15,000	640	640	(14,360)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Fees	430001	3,000	212	212	(2,788)
Total State's Attorney Drug Asset Forfeiture		3,000	212	212	(2,788)
Total State's Attorney Drug Asset Forfeiture		3,000	212	212	(2,788)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	19	19	(481)
General Fund - BCBS	480101	574,548	0	0	(574,548)
Employees - BCBS	480102	382,320	25,331	25,331	(356,989)
County Highway - BCBS	480103	30,612	0	0	(30,612)
Public Health - BCBS	480104	249,696	59,056	59,056	(190,640)
Sep Maint & Child Support - BCBS	480106	8,784	0	0	(8,784)
Record Keeping Improvement - BCBS	480108	12,432	0	0	(12,432)
Total County Employee Insurance		1,258,892	84,405	84,405	(1,174,487)
Total County Employee Insurance		1,258,892	84,405	84,405	(1,174,487)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	0	0	(50)
Fees	430001	10,000	346	346	(9,654)
Total Electronic Citation		10,050	346	346	(9,704)
Total Electronic Citation		10,050	346	346	(9,704)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	110	0	0	(110)
Fees	430001	8,000	469	469	(7,531)
Total Drug Court Grant		8,110	469	469	(7,641)
Total Drug Court Grant		8,110	469	469	(7,641)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	0	0	(15)
Fees	430001	500	36	36	(464)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Victim Impact Panel		515	36	36	(479)
Total Victim Impact Panel		515	36	36	(479)
Probation Fee	497				
Probation Fee	497				
Interest	420005	850	0	0	(850)
Fees	430001	72,500	6,170	6,170	(66,330)
Total Probation Fee		73,350	6,170	6,170	(67,180)
Total Probation Fee		73,350	6,170	6,170	(67,180)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	0	0	(75)
Fees	430001	20,000	919	919	(19,081)
Total Drug Test/Em Fees		20,075	919	919	(19,156)
Total Drug Test/Em Fees		20,075	919	919	(19,156)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	56	56	6
Fees	430001	374,000	63,228	63,228	(310,772)
Total ETSB - 911		374,050	63,284	63,284	(310,766)
Total ETSB - 911		374,050	63,284	63,284	(310,766)
Total Revenues		19,124,906	917,957	917,957	(18,206,949)

Montgomery County
- Treasurer's Report of Expenses 2017 -
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund		100			
Building & Grounds		005			
Salary - Administrator	510001	32,000	2,560	2,560	29,440
Salary - Part Time	510003	12,000	1,386	1,386	10,614
Maintenance Building	520003	35,000	0	0	35,000
Maintenance - Equipment	520005	20,000	0	0	20,000
Maintenance - Service Contracts	520008	10,000	0	0	10,000
Telephone	520012	25,000	2,132	2,132	22,868
Utilities	520013	105,000	9,486	9,486	95,514
Water/Sewer	520014	14,500	1,022	1,022	13,478
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	0	300
Water	520049	0	270	270	(270)
Elevator Service Contract	520064	8,000	0	0	8,000
Pest And Sanitizing Service	520065	2,500	215	215	2,285
Hauling Service	520066	6,400	226	226	6,174
Cell Phone	520108	10,000	1,025	1,025	8,975
Gasoline - Oil	530002	600	0	0	600
Propane	530007	7,000	0	0	7,000
Total Building & Grounds		288,350	18,323	18,323	270,027
County Clerk		010			
Salary - Administrator	510001	64,303	4,946	4,946	59,357
Salary - Full Time	510002	104,910	8,070	8,070	96,840
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	250	0	0	250
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	0	0	300
Bonds	520047	100	6	6	94
Office Supplies	530001	8,500	799	799	7,701
Total County Clerk		179,563	13,821	13,821	165,742
Treasurer		015			
Salary - Administrator	510001	64,304	4,946	4,946	59,358
Salary - Full Time	510002	122,479	9,421	9,421	113,058
Salary Emp - Part Time 1/2 Hr Lunch	510055	0	508	508	(508)
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	150	0	0	150
Publishing/Printing	520017	1,300	0	0	1,300
Dues & Subscriptions	520028	300	0	0	300

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		193,783	14,876	14,876	178,907
Coroner	020				
Salary - Administrator	510001	31,147	2,396	2,396	28,751
Salary - Part Time	510003	7,500	550	550	6,950
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	0	0	1,500
Postage	520016	300	100	100	200
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	600	0	0	600
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	1,399	1,399	45,802
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		96,747	4,444	4,444	92,303
Office Of Education	025				
Salary - Full Time	510002	30,794	0	0	30,794
Truant Officer	510015	6,294	0	0	6,294
Maintenance - Equipment	520005	974	0	0	974
Telephone	520012	1,364	0	0	1,364
Travel	520015	2,338	0	0	2,338
Postage	520016	585	0	0	585
Publishing/Printing	520017	195	0	0	195
Dues & Subscriptions	520028	487	0	0	487
Bonds	520047	39	0	0	39
Computer Services	520055	779	0	0	779
Inspector	520062	1,525	0	0	1,525
Office Supplies	530001	1,013	0	0	1,013
Equipment Purchase	560011	390	0	0	390
Total Office Of Education		46,777	0	0	46,777
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,698	4,669	4,669	56,029
Salary - Full Time	510002	108,462	8,344	8,344	100,118
Overtime	510073	1,500	18	18	1,482
Maintenance - Service Contracts	520008	550	0	0	550
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	15,000	443	443	14,557
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	0	0	2,500
Meeting Expense	520030	100	0	0	100

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From 12/1/2016 Through 12/31/2016
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	0	0	2,500
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		198,260	13,475	13,475	184,785
Board Of Review	035				
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary-Secretary 2	510020	23,094	0	0	23,094
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	0	500
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	0	100
Office Furniture	530010	500	0	0	500
Total Board Of Review		27,744	0	0	27,744
County Board	040				
Salary County Board Chairman	510006	6,000	500	500	5,500
Per Diem - County Board	510033	68,000	5,575	5,575	62,425
Travel	520015	9,700	858	858	8,842
Dues & Subscriptions	520028	1,350	0	0	1,350
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	4,800	0	0	4,800
Total County Board		90,450	6,933	6,933	83,517
Information System	043				
Salary - Administrator	510001	55,000	4,231	4,231	50,769
Salary - Full Time	510002	35,000	2,692	2,692	32,308
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	50	0	0	50
Computer Software	520054	4,000	0	0	4,000
Computer Hardware	520057	22,000	86	86	21,914
Cell Phone	520108	600	0	0	600
Offsite Storage	520157	3,000	276	276	2,724
Office Supplies	530001	300	0	0	300
Other Expense	540012	500	0	0	500
Total Information System		124,750	7,285	7,285	117,465
Elections	045				
Salary - Part Time	510003	2,500	0	0	2,500
Overtime	510073	3,550	0	0	3,550
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	9,500	70	70	9,430

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	13,000	0	0	13,000
Rent/Setup Election Poll	520033	2,600	0	0	2,600
Equipment Maintenance - Jail	520080	15,000	0	0	15,000
Elect/Process Judge Pay & Mileage	520100	20,000	0	0	20,000
Office Supplies	530001	13,000	0	0	13,000
Election Judge Materials	530050	1,500	27	27	1,473
Voter Registration Materials	530051	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	4,000	0	0	4,000
Total Elections		86,150	97	97	86,053
Economic And Infrastructure	046				
Maintenance	520019	200	0	0	200
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		15,200	0	0	15,200
General Administrative	047				
Postage	520016	45,000	158	158	44,842
Publishing/Printing	520017	10,000	0	0	10,000
Accounting Service	520018	41,200	0	0	41,200
Real Estate Transfer Tax	520043	85,000	33,333	33,333	51,667
Health Insurance	520046	580,752	0	0	580,752
Computer Services	520055	52,000	0	0	52,000
Employment Medical Exam	520122	500	25	25	475
Copy Paper	530009	7,500	0	0	7,500
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	40,000	0	0	40,000
Expense Of County Farm	540014	900	0	0	900
Grant-Fayco	540117	24,000	0	0	24,000
Sale In Error Refund	540500	0	942	942	(942)
Total General Administrative		892,822	34,459	34,459	858,363
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	0	1,300
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	0	1,650
Total Montgomery County Judges		3,450	0	0	3,450
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	12,808	153,700
Salary - Full Time	510002	89,955	4,411	4,411	85,544
IL Violent Crime Asst Advocate	510031	16,975	979	979	15,996
Salary - Assistant	510903	70,000	2,923	2,923	67,077
Travel	520015	300	0	0	300

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	2,000	326	326	1,674
Dues & Subscriptions	520028	2,300	0	0	2,300
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
State's Attorney Appellate Prosecutor	520119	12,000	12,000	12,000	0
Victim Coordinator Equipment	520126	400	0	0	400
Office Supplies	530001	2,750	0	0	2,750
Operating Supplies For Equipment	530005	2,500	176	176	2,324
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		371,188	33,623	33,623	337,565
Circuit Clerk	060				
Salary - Administrator	510001	64,304	4,946	4,946	59,358
Salary - Full Time	510002	168,279	12,945	12,945	155,335
Travel	520015	1,000	91	91	909
Publishing/Printing	520017	7,000	0	0	7,000
Total Circuit Clerk		240,583	17,982	17,982	222,601
Probation	065				
Salary - Administrator	510001	63,251	4,865	4,865	58,386
Salary - Full Time	510002	29,393	2,261	2,261	27,132
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	182,658	14,051	14,051	168,607
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	62	62	238
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	425	0	0	425
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,250	0	0	6,250
Total Probation		312,652	21,239	21,239	291,413
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	11,527	138,330
Salary - Full Time	510002	22,027	1,694	1,694	20,333
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	0	0	1,650
Training	520029	150	0	0	150
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	400	0	0	400
Total Public Defender		175,459	13,222	13,222	162,237

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	7	7	9,993
Food	520036	500	0	0	500
Total Jury & Jurors		10,500	7	7	10,493
Court Appointed	077				
Contractual Services	520025	83,500	2,000	2,000	81,500
Training	520029	15,500	0	0	15,500
Court Appointed Counsel	520058	15,000	788	788	14,213
Court Ordered Expense	520059	0	171	171	(171)
Total Court Appointed		114,000	2,959	2,959	111,041
Sheriff	080				
Salary - Administrator	510001	74,674	5,744	5,744	68,930
Salary-Deputies Full Time	510004	632,805	48,130	48,130	584,675
Salary Dispatcher Full-Time	510007	240,324	18,452	18,452	221,872
Salary-Jailers Full Time	510008	280,488	21,443	21,443	259,045
Salary-Custodian Full Time	510010	36,566	2,813	2,813	33,753
Salary-Secretary 1	510021	45,053	3,466	3,466	41,587
Salary-Jailers Part Time	510022	14,388	952	952	13,436
Salary-Cooks Full Time	510024	48,568	3,736	3,736	44,832
Salary-Undersheriff	510040	65,429	5,034	5,034	60,395
Salary=Jail Administrator	510041	56,444	4,342	4,342	52,102
Salary Part Time Cook	510042	6,665	415	415	6,250
Salary-Chief Deputy	510044	62,309	4,794	4,794	57,515
Salary - Court Security Officer -FT	510045	34,716	2,550	2,550	32,166
Salary - Court Security Officer -PT	510046	34,248	2,587	2,587	31,662
Salary - Drug Task Force	510047	57,367	4,373	4,373	52,994
Overtime	510073	95,000	5,433	5,433	89,567
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	8,784	8,784	61,216
Maintenance - Radio	520002	30,000	5,460	5,460	24,540
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	15,500	0	0	15,500
Food-Prisoner Meals	520037	59,000	0	0	59,000
Birth & Death Registration	520040	15,500	0	0	15,500
Prisoner Medical Care Expense	520050	63,000	0	0	63,000
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,200	1,200	1,200	0
Office Supplies	530001	5,500	0	0	5,500

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	60,000	5,021	5,021	54,979
Operating Supplies For Equipment	530005	3,000	0	0	3,000
Clothing Expense	530012	11,000	3,330	3,330	7,670
Janitorial Supplies	530015	13,000	0	0	13,000
Sheriff's Employee'S Pension	540019	34,000	5,155	5,155	28,845
Total Sheriff		2,180,944	163,212	163,212	2,017,732
County Ambulance	090				
Salary - Full Time	510002	44,532	3,391	3,391	41,141
Overtime	510073	0	130	130	(130)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	1,100	0	0	1,100
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	0	5,000
Office Supplies	530001	2,000	0	0	2,000
Other Expense	540012	1,500	0	0	1,500
Employer Share - Social Security	540032	0	25	25	(25)
Unreimbursed Medical Acct	540092	0	(25)	(25)	25
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		58,657	3,520	3,520	55,137
Animal Control	095				
Salary - Administrator	510001	29,608	2,278	2,278	27,330
Salary - Full Time	510002	23,400	1,781	1,781	21,619
Salary - Part Time	510003	14,920	1,150	1,150	13,770
Overtime	510073	3,000	94	94	2,906
Maintenance Building	520003	2,300	1,095	1,095	1,205
Travel	520015	50	0	0	50
Dues & Subscriptions	520028	200	0	0	200
Maintenance - Incinerator	520197	1,200	390	390	810
Advertising	520266	500	0	0	500
Office Supplies	530001	600	0	0	600
Gasoline - Oil	530002	2,400	668	668	1,732
Operating Supplies For Equipment	530005	315	53	53	262
Clothing Expense	530012	500	0	0	500
Janitorial Supplies	530015	600	0	0	600
Rabies Tags	530020	1,600	0	0	1,600
Spay & Neuter Expenses - PPCF	530026	5,000	70	70	4,930
Operating Supplies	530039	1,300	0	0	1,300
Micro Chipping	530075	1,500	0	0	1,500
Vehicle Maintenance	530255	1,000	0	0	1,000
Total Animal Control		89,993	7,580	7,580	82,413

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
GIS	273				
Salary - Administrator	510001	33,001	2,539	2,539	30,462
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	0	0	300
Dues & Subscriptions	520028	50	0	0	50
Training	520029	2,500	0	0	2,500
Computer Software	520054	6,400	0	0	6,400
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	0	9,060
Office Supplies	530001	2,500	0	0	2,500
Total GIS		56,171	2,539	2,539	53,632
Coordinated Services	300				
Salary - Administrator	510001	55,967	4,305	4,305	51,662
Salary - Part Time	510003	0	79	79	(79)
Travel	520015	1,100	0	0	1,100
Publishing/Printing	520017	300	0	0	300
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	600	0	0	600
Office Furniture	530010	2,450	0	0	2,450
Total Coordinated Services		60,917	4,384	4,384	56,533
EPA	301				
Salary Solid Waste Inspector	510014	41,308	3,178	3,178	38,130
Office Supplies	530001	100	0	0	100
Gasoline - Oil	530002	2,400	195	195	2,205
Total EPA		43,808	3,372	3,372	40,436
Recycling	302				
Salary - Administrator	510001	32,136	2,472	2,472	29,664
Salary - Full Time	510002	91,124	6,942	6,942	84,182
Salary - Part Time	510003	14,564	1,108	1,108	13,456
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	10,000	285	285	9,715
Publishing/Printing	520017	215	0	0	215
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	549	549	10,451
Hauling Service	520066	4,000	0	0	4,000
Grounds Maint.	520106	1,400	0	0	1,400
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	10,000	820	820	9,180

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Clothing Expense	530012	750	900	900	(150)
Total Recycling		177,639	13,077	13,077	164,562
Total General Fund		6,136,557	400,428	400,428	5,736,129
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,746	6,052	6,052	72,694
Salary - Full Time	510002	1,142,671	87,565	87,565	1,055,106
Salary - Part Time	510003	208,194	4,496	4,496	203,698
Computer Software	520054	18,000	84	84	17,916
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	1,880	1,880	28,120
Program Consultants	520205	86,000	13,500	13,500	72,500
Other Consultants	520206	1,000	225	225	775
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,500	757	757	4,743
Building Maintenance	520223	10,000	2,841	2,841	7,159
Grounds Maintenance	520224	4,000	0	0	4,000
Pest Control	520225	1,500	85	85	1,415
Trash Hauling	520226	5,000	53	53	4,947
Janitor	520227	12,900	1,070	1,070	11,830
Travel	520230	2,500	111	111	2,389
Rent	520258	13,500	1,125	1,125	12,375
Utilities	520259	28,000	583	583	27,417
Telephone	520260	35,000	2,077	2,077	32,923
Conf Conventions & Meetings	520261	4,500	114	114	4,386
Subscriptions & Ref Material	520262	700	0	0	700
Postage	520263	11,000	3	3	10,997
Membership Dues	520265	1,500	280	280	1,220
Advertising	520266	12,000	742	742	11,258
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	0	0	3,500
Promotional Items	520279	9,800	0	0	9,800
Health Insurance	520280	249,696	59,056	59,056	190,640
Redeploy Illinois	530006	253,767	0	0	253,767
Office Supplies	530210	18,000	909	909	17,091
Medical Supplies	530211	40,000	0	0	40,000
Housekeeping Supplies	530213	2,500	0	0	2,500
Testing Materials	530214	2,000	468	468	1,532
Kitchen Supplies-D.T.	530215	2,800	380	380	2,420
Educational Supplies	530216	2,000	259	259	1,741

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Lab Costs	530219	950	100	100	850
Contractual	530221	14,000	2,221	2,221	11,779
Fuel-Van	530254	8,500	302	302	8,198
Vehicle Maintenance	530255	6,000	1,691	1,691	4,309
Miscellaneous	540267	6,000	193	193	5,807
Grant Reimbursement - BCC Subcontracts	540276	9,325	0	0	9,325
Clinical Services-BCC	540277	219,625	9,776	9,776	209,849
Capital Outlay	560005	22,000	0	0	22,000
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	333	333	5,667
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Total Public Health		2,613,024	199,330	199,330	2,413,694
Total Public Health		2,613,024	199,330	199,330	2,413,694
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	0	0	640,000
Total Community Mental Health Fund		640,500	0	0	640,500
Total Community Mental Health Fund		640,500	0	0	640,500
IMRF	210				
IMRF	210				
Pension1-Employer	540016	650,000	45,043	45,043	604,957
Pension2-Employer	540018	145,000	11,802	11,802	133,198
ECO Employer	540082	40,000	2,448	2,448	37,552
ECO Slep Employer	540084	46,000	2,970	2,970	43,030
ROE (Post-merger)	540085	5,431	0	0	5,431
Total IMRF		886,431	62,262	62,262	824,169
Total IMRF		886,431	62,262	62,262	824,169
Social Security	215				
Social Security	215				
State Stipend	540028	5,180	0	0	5,180
Employer Share - Social Security	540032	535,000	34,644	34,644	500,356
ROE Post-merger	540043	2,954	0	0	2,954
Total Social Security		543,134	34,644	34,644	508,490
Total Social Security		543,134	34,644	34,644	508,490
Equipment	222				
Equipment	222				
Publishing/Printing	520017	200	0	0	200
Equipment Rental	520082	8,000	0	0	8,000
Equipment Maintenance	530037	45,000	2,809	2,809	42,191

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	400	0	0	400
Capital Outlay	560005	75,000	0	0	75,000
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	0	0	12,000
Total Equipment		140,600	2,809	2,809	137,791
Total Equipment		140,600	2,809	2,809	137,791
County Highway	225				
County Highway	225				
Salary - Administrator	510001	85,000	6,810	6,810	78,190
Salary - Full Time	510002	313,872	24,108	24,108	289,764
Salary-Secretary 2	510020	35,048	2,690	2,690	32,358
Salary-Secretary 1	510021	38,687	2,968	2,968	35,719
Salary-Shop Foreman	510026	44,792	3,440	3,440	41,352
Salary-Assistant County Engineer	510027	63,189	4,855	4,855	58,334
Overtime	510073	20,000	3,582	3,582	16,418
Maintenance Building	520003	10,000	285	285	9,715
Maintenance - Service Contracts	520008	2,000	145	145	1,855
Telephone	520012	3,800	200	200	3,600
Utilities	520013	7,000	611	611	6,389
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	300	39	39	261
Janitorial	520027	2,400	200	200	2,200
Dues & Subscriptions	520028	800	0	0	800
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	0	0	700
Health Insurance	520046	30,612	0	0	30,612
Computer Hardware	520057	2,000	0	0	2,000
Hauling Service	520066	630	0	0	630
Towel & Laundry Service	520067	5,600	346	346	5,254
Drug/Alcohol Testing	520075	800	212	212	588
Central Laborer's Welfare Fund	520105	99,008	8,251	8,251	90,757
Office Supplies	530001	1,200	0	0	1,200
Gasoline - Oil	530002	90,000	6,212	6,212	83,788
Ice	530017	70	0	0	70
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	3,000	0	0	3,000
Operating Supplies-Vehicles	530036	6,000	0	0	6,000
Equipment Maintenance	530037	2,000	0	0	2,000
Operating Supplies	530039	8,000	0	0	8,000
Contingencies	540001	5,000	1,832	1,832	3,168
Other Expense	540012	300	0	0	300

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Towing	540040	1,500	0	0	1,500
Total County Highway		892,308	66,786	66,786	825,522
Total County Highway		892,308	66,786	66,786	825,522
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	280,000	5,318	5,318	274,682
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		680,000	5,318	5,318	674,682
Total County Motor Fuel		680,000	5,318	5,318	674,682
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	77	77	23
Engineer Services	520022	8,000	0	0	8,000
Construction - Bridge	520035	200,000	17,122	17,122	182,878
Projects-Township 50/50	520071	50,000	0	0	50,000
Projects	520072	50,000	168,463	168,463	(118,463)
Preliminary Engineering	520127	75,000	651	651	74,349
Construction Engineering	520128	51,800	406	406	51,394
Materials	530018	65,000	0	0	65,000
Other Expense	540012	0	2,000	2,000	(2,000)
Total County Aid To Bridges		499,900	188,719	188,719	311,182
Total County Aid To Bridges		499,900	188,719	188,719	311,182
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	45,873	45,873	93,987
4% Engineer Maint-Co Highway	520021	61,539	0	0	61,539
Materials	530018	1,398,601	4,572	4,572	1,394,029
Total Township Motor Fuel		1,600,000	50,445	50,445	1,549,555
Total Township Motor Fuel		1,600,000	50,445	50,445	1,549,555
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction Contractual	520031	500	0	0	500
Construction	520034	320,000	0	0	320,000
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	215,000	0	0	215,000
Construction Engineering	520128	24,000	0	0	24,000
Total Federal Aid Matching		660,500	0	0	660,500
Total Federal Aid Matching		660,500	0	0	660,500
Special Bridge Matching	250				

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Special Bridge Matching	250				
Projects	520072	4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,000	0	0	35,000
Workmen's Comp	540037	70,000	65,036	65,036	4,964
Property and Liability	540039	250,000	244,672	244,672	5,328
ROE Post-merger	540043	468	0	0	468
Workmen's Comp. Payment (ROE) Post-merge	540047	232	0	0	232
Total Insurance Claims And Judgements		355,700	309,708	309,708	45,992
Total Insurance Claims And Judgements		355,700	309,708	309,708	45,992
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	200	0	0	200
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,200	0	0	2,200
Total States Attorney Drug Asset Forfeiture		2,200	0	0	2,200
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,261	943	943	11,318
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	0	4,000
County Health Dept	540098	23,000	0	0	23,000
County Senior Center	540100	24,700	0	0	24,700
Coffeen Senior Club	540101	1,500	0	0	1,500
Hillsboro Senior Club	540103	3,500	0	0	3,500
Litchfield Senior Club	540104	4,000	0	0	4,000
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	0	1,200
Raymond Harvel Senior Club	540108	1,000	0	0	1,000

Montgomery County
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From 12/1/2016 Through 12/31/2016
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Mo Co Golden Circle	540110	20,000	0	0	20,000
Farmersville Waggoner Senior Club	540111	1,500	0	0	1,500
Total Senior Citizens		<u>96,661</u>	<u>943</u>	<u>943</u>	<u>95,718</u>
Total Senior Citizens		96,661	943	943	95,718
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	41,491	3,171	3,171	38,320
Salary - Part Time	510003	10,868	798	798	10,070
Maintenance - Service Contracts	520008	360	260	260	100
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	113	113	88
Training	520029	1,200	0	0	1,200
Food	520036	3,600	0	0	3,600
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	110	110	690
Office Supplies	530001	1,000	20	20	980
Gasoline - Oil	530002	4,800	0	0	4,800
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	199	199	301
Household Incidentals	530048	600	0	0	600
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		<u>82,219</u>	<u>4,670</u>	<u>4,670</u>	<u>77,549</u>
Total Veterans Assistance		82,219	4,670	4,670	77,549
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	917	917	4,083
Lexis-Nexis	520094	11,511	915	915	10,596
Other Expense	540012	1,000	0	0	1,000
Total Law Library		<u>17,511</u>	<u>1,832</u>	<u>1,832</u>	<u>15,679</u>
Total Law Library		17,511	1,832	1,832	15,679
County Court	305				
County Court	305				

Montgomery County
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From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	2,500	208	208	2,292
Salary - Bailiff	510072	12,000	850	850	11,150
Internet Broadband	520111	5,000	350	350	4,650
Office Supplies	530001	1,500	14	14	1,486
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	1,423	1,423	64,577
Total County Court		66,000	1,423	1,423	64,577
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	20,000	0	0	20,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Document Storage		21,000	0	0	21,000
Total Document Storage		21,000	0	0	21,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	0	30,000
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	0	0	5,000
Total Automation - Circuit Clerk		35,000	0	0	35,000
Total Automation - Circuit Clerk		35,000	0	0	35,000
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	0	3,458	3,458	(3,458)
Salary - Part Time	510003	54,051	231	231	53,820
Contractual Services	520025	11,500	0	0	11,500
Health Insurance	520046	12,432	0	0	12,432
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement - County Clerk		111,983	3,689	3,689	108,294
Total Record Keep Improvement - County Clerk		111,983	3,689	3,689	108,294
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,640	1,665	1,665	19,975
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2017 -
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		33,640	1,665	1,665	31,975
Total Automation - County Clerk		33,640	1,665	1,665	31,975
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	0	0	8,000
Total Coroner Fees		8,000	0	0	8,000
Total Coroner Fees		8,000	0	0	8,000
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Salary - Part Time	510003	7,115	0	0	7,115
Total Automation Fund-Treasurer		7,115	0	0	7,115
Total Automation Fund-Treasurer		7,115	0	0	7,115
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,641	1,742	1,742	20,899
Maintenance - Service Contracts	520008	3,480	0	0	3,480
Health Insurance	520046	8,784	0	0	8,784
Total Separate Maintenance & Child Support		34,905	1,742	1,742	33,163
Total Separate Maintenance & Child Support		34,905	1,742	1,742	33,163
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	7,000	1,130	1,130	5,870
Transportation	520118	3,200	142	142	3,058
Animal Mileage Rescue	520133	3,000	0	0	3,000
Animal Food	530008	1,000	0	0	1,000
Spay & Neuter Expenses - PPCF	530026	2,000	160	160	1,840
Educational Supplies	530216	1,000	0	0	1,000
Capital Outlay	560005	7,000	0	0	7,000
Total Animal Control - Vanek Estate		24,200	1,432	1,432	22,768
Total Animal Control - Vanek Estate		24,200	1,432	1,432	22,768
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	2,194	2,194	147,806
Total Building & Grounds		150,000	2,194	2,194	147,806
Economic And Infrastructure	046				
Capital Improvements	560002	50,000	0	0	50,000
Total Economic And Infrastructure		50,000	0	0	50,000

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
General Administrative	047				
Transfer Out	540031	75,000	0	0	75,000
Total General Administrative		75,000	0	0	75,000
Coal Royalties	375				
Contingencies	540001	100,000	0	0	100,000
Total Coal Royalties		100,000	0	0	100,000
Total Coal Royalties		375,000	2,194	2,194	372,806
County Employee Insurance	475				
County Employee Insurance	475				
BCBS Medical Insurance	540125	1,258,392	69,392	69,392	1,189,000
Dearborn National Life Insurance	540127	7,165	3,081	3,081	4,084
TASC - Flexible Spending	540128	1,700	1	1	1,699
Total County Employee Insurance		1,267,257	72,474	72,474	1,194,783
Total County Employee Insurance		1,267,257	72,474	72,474	1,194,783
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	2,500	0	0	2,500
Contractual Services	520025	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Total Drug Court Grant		8,000	0	0	8,000
Total Drug Court Grant		8,000	0	0	8,000
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	0	400
Total Victim Impact Panel		400	0	0	400
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,750	467	467	22,283
Training	520029	6,500	0	0	6,500
Offender Services	520081	40,000	0	0	40,000
Operating Supplies For Equipment	530005	22,500	0	0	22,500
Other Expense	540012	71,253	0	0	71,253
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		170,503	467	467	170,036
Total Probation Fee		170,503	467	467	170,036
Drug Test/Em Fees	498				

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	25,000	0	0	25,000
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>27,000</u>	<u>0</u>	<u>0</u>	<u>27,000</u>
Total Drug Test/Em Fees		<u>27,000</u>	<u>0</u>	<u>0</u>	<u>27,000</u>
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,738	4,211	4,211	50,527
Salary - Part Time	510003	0	97	97	(97)
Salary Dispatcher Full-Time	510007	289,411	22,230	22,230	267,181
Overtime	510073	15,300	1,922	1,922	13,378
Holiday Pay	510077	9,398	1,732	1,732	7,666
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		<u>373,847</u>	<u>30,192</u>	<u>30,192</u>	<u>343,655</u>
Total ETSB - 911		<u>373,847</u>	<u>30,192</u>	<u>30,192</u>	<u>343,655</u>
Total Expenses (Cash Basis Only)		<u>19,215,095</u>	<u>1,443,170</u>	<u>1,443,170</u>	<u>17,771,925</u>

Montgomery County
Balance Sheet
As of 12/31/2016

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	656,215.49
Total General Fund		656,215.49
Rental Housing Surcharge	105	
Cash In Bank - HNB #105	101051	2,727.00
Total Rental Housing Surcharge		2,727.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	30,767.35
Total County Board Trustee		30,767.35
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	22,797.06
Total Trustee Payment Account		22,797.06
Public Health	200	
Cash in Bank - HFCB #200	101054	615,687.95
Total Public Health		615,687.95
IMRF	210	
Cash In Bank - HFCB	101014	773,801.79
Total IMRF		773,801.79
Social Security	215	
Cash In Bank - HFCB	101014	296,650.43
Total Social Security		296,650.43
Equipment	222	
Cash In Bank - HFCB	101014	313,176.79
Total Equipment		313,176.79
County Highway	225	
Cash In Bank - HFCB	101014	377,497.48
Total County Highway		377,497.48
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	508,574.07
Total County Motor Fuel		508,574.07
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	879,223.08
Total County Aid To Bridges		879,223.08
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	708,197.37
Total Township Motor Fuel		708,197.37
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	957,743.86
Total Federal Aid Matching		957,743.86
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	14,158.47
Total Hotel Operators' Occupation Tax Act		14,158.47
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	96,946.60
Total Special Bridge Matching		96,946.60
Township Bridge	255	
Cash in Bank - HFCB #255	101058	9,173.09
Total Township Bridge		9,173.09
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	362,518.98

Montgomery County

Balance Sheet
As of 12/31/2016

		Current Period Balance
Total Insurance Claims And Judgements		<u>362,518.98</u>
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>6,062.85</u>
Total States Attorney Drug Asset Forfeiture		6,062.85
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>92,488.56</u>
Total Senior Citizens		92,488.56
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>245,720.03</u>
Total Veterans Assistance		245,720.03
E-Citation	285	
Cash In Bank - HFCB	101014	<u>361.90</u>
Total E-Citation		361.90
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>12,619.06</u>
Total Sheriff DUI		12,619.06
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>9,372.58</u>
Total Mo Co Drug Fund		9,372.58
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>48,349.71</u>
Total Failure to Appear Warrant		48,349.71
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>44,623.36</u>
Total Education & Enforcement		44,623.36
Law Library	304	
Cash In Bank - HFCB	101014	<u>40,620.98</u>
Total Law Library		40,620.98
County Court	305	
Cash In Bank - HFCB	101014	<u>142,109.00</u>
Total County Court		142,109.00
Document Storage	308	
Cash In Bank - HFCB	101014	<u>129,682.04</u>
Total Document Storage		129,682.04
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>332,774.69</u>
Total Automation - Circuit Clerk		332,774.69
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>290,874.32</u>
Total Record Keep Improvement - County Clerk		290,874.32
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>146,471.41</u>
Total Automation - County Clerk		146,471.41
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>37,858.81</u>
Total Coroner Fees		37,858.81
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>3,342.86</u>
Total Automation Fund-Treasurer		3,342.86
Revolving Loan	345	
Cash In Bank - HFCB	101014	143,587.69

Montgomery County
Balance Sheet
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		Current Period Balance
Total Revolving Loan		<u>143,587.69</u>
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>146,806.00</u>
Total Separate Maintenance & Child Support		146,806.00
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>574,671.14</u>
Total Animal Control - Vanek Estate		574,671.14
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,556,573.32</u>
Total Coal Royalties		5,556,573.32
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>11,957.46</u>
Total State's Attorney Drug Asset Forfeiture		11,957.46
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,561.97</u>
Total Escheats		79,561.97
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>41,477.29</u>
Total County Employee Insurance		41,477.29
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>2,430.47</u>
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>16,634.77</u>
Total Electronic Citation		16,634.77
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>39,980.79</u>
Total Drug Court Grant		39,980.79
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,018.97</u>
Total Victim Impact Panel		5,018.97
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>308,391.77</u>
Total Probation Fee		308,391.77
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>14,302.27</u>
Total Drug Test/Em Fees		14,302.27
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>52,072.78</u>
Total Property Taxes - HFCB		52,072.78
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,031.40</u>
Total Shoal Creek		13,031.40
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>2,456.54</u>
Total Bois D'Arc & King U#2		2,456.54
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,916.92</u>
Total Bois D'Arc & King U#3		4,916.92

Montgomery County
Balance Sheet
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		Current Period Balance
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>3,836.99</u>
Total Zanesville #3		3,836.99
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,222.13</u>
Total Pitman & Zanesville U#1		18,222.13
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>8,264.70</u>
Total Pitman & Zanesville U#1 S#1		8,264.70
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>5,055.04</u>
Total Raymond & Harvel U#1		5,055.04
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>22,915.63</u>
Total Bug River Special		22,915.63
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>1,654.08</u>
Total Harvel-Pitman #1		1,654.08
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>11,680.72</u>
Total Irish Flats		11,680.72
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,144.58</u>
Total Irish Flats S#1		9,144.58
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,865.49</u>
Total Irish Flats S#2		9,865.49
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,704.38</u>
Total Pitman #2 Main		2,704.38
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>210.51</u>
Total Pitman #2 S#1		210.51
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>874.20</u>
Total Pitman #2 S#2		874.20
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>6,238.24</u>
Total PITMAN #2 S#3		6,238.24
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>5,986.45</u>
Total Pitman #2 S#4		5,986.45
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>8,925.56</u>
Total Pitman & Zanesville U#2		8,925.56
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>1,640.42</u>
Total Bois D'Arc & Girard U#1		1,640.42
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>12,532.36</u>
Total Bois D'Arc & Girard U#2		12,532.36

Montgomery County

Balance Sheet
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		Current Period Balance
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>1,176.57</u>
Total Bois D'Arc #2		1,176.57
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>19,354.72</u>
Total Zanesville #5		19,354.72
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>3,950.31</u>
Total Bois D'Arc #4		3,950.31
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>3,631.15</u>
Total King & Harvel U#1		3,631.15
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>10,854.96</u>
Total Blue Grass Creek		10,854.96
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>11,681.46</u>
Total Raymond #1		11,681.46
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>8,233.20</u>
Total Zanesville #4		8,233.20
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>19,161.75</u>
Total Horse Creek #1		19,161.75
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>14,019.06</u>
Total Bois D'Arc #1		14,019.06
Bols D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>3,704.52</u>
Total Bols D'Arc #3		3,704.52
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>0.07</u>
Total King Harvel #3		0.07
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>11,498.75</u>
Total Nokomis U#1		11,498.75
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,047.92</u>
Total Pitman #5		4,047.92
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>8,450.34</u>
Total Irving Witt Nokomis Rount #1		8,450.34
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>58,768.04</u>
Total Raymond & Rountree#1		58,768.04
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>10,281.01</u>
Total Harvel #2		10,281.01
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>2,260.20</u>
Total Harvel #1		2,260.20

Montgomery County
Balance Sheet
As of 12/31/2016

		<u>Current Period Balance</u>
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>145,204.06</u>
Total ETSB - 911		<u>145,204.06</u>
Total Cash & Investments		<u><u>15,689,090.14</u></u>