

MONTGOMERY COUNTY AMBULANCE SERVICE

SUMMARY OF MONTHLY OPERATIONS

AUGUST 2018

<u>CALL INFORMATION</u>	<u>NUMBER OF CALLS</u>
Hillsboro	175
Litchfield	143
Nokomis/Witt	40
Raymond/Harvel	17
Farmersville/Waggoner	9
TOTAL	384

<u>COLLECTION INFORMATION</u>	<u>TOTAL BILLED</u>
Hillsboro	\$116,920.20
Litchfield	\$100,987.60
Nokomis/Witt	\$ 24,069.20
Raymond/Harvel	\$ 8,140.00
Farmersville/Waggoner	\$ 3,274.30
TOTAL	\$253,391.30

	<u>TOTAL COLLECTED</u>
Hillsboro	\$ 80,202.35
Litchfield	\$ 42,505.43
Nokomis/Witt	\$ 20,390.74
Raymond/Harvel	\$ 5,663.18
Farmersville/Waggoner	\$ 3,160.03
TOTAL	\$ 151,921.73

Animal Control Report - September 2018

	Previous	August	Year to Date
Rabies Tag Sold - 1 & 3 year:	\$25,327	\$3,642	\$28,969
Rabies Tags Sold - PPCF:	\$3,830	\$570	\$4,400
Total Rabies Tag Revenue	\$29,157	\$4,212	\$33,369
Total Revenue Year to Date	\$65,350	\$4,409	\$77,197
Transfer In from Vanek - \$30,000			\$82,203
Expenses Year to Date			\$82,203
			(Difference)
			(\$5,006)

Total Intake 2018	Previous	September	Year to Date
Dogs Claimed	85	11	96
Dogs Adopted	18	1	19
Dogs to Rescue	83	4	87
Dogs Euth/Died	0	0	0
Total Dogs Intake	186	16	202
Cats Claimed	6	1	7
Cats Adopted	28	16	44
Cats Rescue	115	8	123
Cats Euth/Died	13	12	25
TOTAL Cats Intake	162	37	199
rabbits	2		
bird	1		
Pot belly Pib	1		
Wolf Hybrid	7		
At Facility:	Dogs		16
	Cats		12
TOTAL Animal Intake	369	60	429

**Circuit Clerk
County Board Report
September, 2018**

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 16,789.39	\$ 177,997.66
County Fee.....	\$ 5,026.79	\$ 66,692.97
State's Attorney.....	\$ 3,839.11	\$ 29,177.90
Sheriff.....	\$ 3,870.19	\$ 25,464.49
Criminal.....	\$ 23,434.25	\$ 150,743.41
Traffic.....	\$ 19,803.25	\$ 225,118.15
Municipalities.....	\$ 7,538.66	\$ 68,323.42
Conservation.....	\$ 501.75	\$ 3,342.03
Overweight.....	\$ 4,215.40	\$ 36,620.11
Law Library.....	\$ 646.00	\$ 13,281.00
Court Fund.....	\$ 3,037.97	\$ 29,591.62
Automation.....	\$ 2,963.00	\$ 35,727.04
Court Security.....	\$ 6,424.16	\$ 79,567.20
Probation.....	\$ 3,963.96	\$ 61,846.25
Marriage.....	\$ 20.00	\$ 340.00
Driver Education.....	\$ 1,304.22	\$ 16,441.99
Violent Crime.....	\$ 2,968.72	\$ 35,819.34
Trauma.....	\$ 1,022.29	\$ 10,433.89
Medical Costs.....	\$ 485.07	\$ 5,321.78
Interest.....	\$ 290.33	\$ 992.14
Bonds.....	\$ 51,455.50	\$ 665,795.46
Child Support - Clerk.....	\$ 5,039.00	\$ 14,647.00
Child Support - SDU.....	\$ 224,211.54	\$ 2,317,527.04
Document Storage.....	\$ 2,980.40	\$ 35,713.32
Administrative Fee-Child Support.....	\$ 5,039.00	\$ 14,647.00

MONTHLY FINANCIAL REPORT OF COUNTY CLERK & RECORDER

I, Sandy Leitheiser, County Clerk and Recorder in and for the County of Montgomery and State of Illinois respectfully present the following report of all fees of my office and expenditures for tax redemption, earnings and fees collected and forwarded to the Treasurer of Montgomery County, for and during the month of September, 2018 wherein I state the gross amount of all fees by me earned or received for official service during the month.

NATURE OF SERVICE

Tax Redemptions	32,854.70
County Clerk Services	6,842.00
Clerk's Vital Record Automation Fees	978.00
Total Recorder's Fees	3,136.50
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	6,525.00
Real Estate Transfer Tax	14,811.00
Record Keeping Improvement Fees	14,519.80
Rental Housing Surcharge Program Fees sent to IDOR	2,835.00
Recording Department Copies	56.60
HAVA Grant	720.33
Received on Recording Dept. Charges	33.00
TOTAL RECEIPTS	83,311.93
Minus Outstanding Charges	26.50
GRAND TOTAL	83,285.43

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	14,811.00
Tax Redemptions paid out	32,854.70
Clerk's Vital Record Automation Fees to Treasurer	978.00
Rental Housing Surcharge Program Fees sent to IDOR	2,835.00
Recordkeeping Improvement fees to Treasurer	14,519.80
G.I.S. Fees paid to Treasurer	6,525.00
State Death Cert. Surcharge Fund	274.00
State Death Cert. Surcharge Cemetery Oversight Fund	274.00
State Marriage License Domestic Violence Prevention Surcharge Fund	65.00
911 Book sales to Public for Sheriff's Department	-
HAVA Grant	720.33
CLERK/REC EARNINGS DUE TO TREASURER	9,428.60

Real Estate Transfer Metering on hand on October 1st, 2018	<u>24,722.76</u>
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(State of Illinois)
(Montgomery County) SS

I, Sandy Leitheiser, County Clerk and Recorder, do solemnly swear that the foregoing is to the best of my knowledge, true and correct.

Sandy Leitheiser. County Clerk and Recorder

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

September 2018

NURSING FY19

FAMILY CASE MANAGEMENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY19 TOTAL	FY18 TOTAL
NURSING VISITS:														
CLIENTS SEEN	112	153	107										372	1,200
HOME VISITS	2	6	5										13	47
ENROLLED														
PREGNANT WOMEN	49	54	56										159	668
INFANTS	120	114	112										346	1,680
OLDER CHILD	48	45	41										134	373
GENETIC SCREENINGS / FHH														
PREGNANCY TESTS	12	13	8										33	131
	2	2	1										5	20

WIC

CLIENTS SEEN	184	213	155										552	2,440
CHILDREN	282	305	293										880	3,410
INFANTS	151	162	146										459	2,071
WOMEN POSTPARTUM	37	40	37										114	563
WOMEN PREGNANT	52	55	42										149	681
WOMEN LACTATING	30	33	29										92	492
NUTRITION CLASSES - ATTENDANCE	86	106	67										259	985
PROJECTED CASELOAD														
CASELOAD - BEG OF MONTH	691	691	691											
UNDUPLICATED CLIENTS ADDED	557	552	595										226	715
CLIENTS TERMINATED	55	105	66										169	726
CASELOAD - END OF MONTH	60	62	47											
	552	595	614											

IMMUNIZATIONS

TOTAL IMMUNIZATIONS GIVEN	363	695	351										1,409	4,876
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VISION & HEARING SCREENING PROGRAM

HEARING - # OF TEST & REFERRALS	-	-	27										27	95
VISION - # OF TEST & REFERRALS	-	-	15										15	95

SCHOOL PROGRAMS

# - PROGRAMS	-	-	-										-	-
# - STUDENTS	-	-	-										-	-

SUBSTANCE ABUSE PREVENTION

PROGRAMS PRESENTED	2	2	2										6	24
# REACHED	25	175	300										500	2,250
CONTACTS	10	10	10										30	214

COUNTY FY18

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$737,671.00	\$789,879.87	\$966,093.62	\$1,006,738.89	\$1,015,587.70	\$987,831.80	\$870,870.88	\$779,776.00	\$824,900.65	\$944,144.20			
Beginning Checking Balance	\$731,748.59	\$783,957.37	\$960,171.12	\$1,000,816.39	\$1,009,665.20	\$981,909.30	\$864,948.38	\$773,853.59	\$818,978.15	\$938,221.70			
Income													
Local & PPR Taxes	\$783.85	\$2,688.96	\$0.00	\$2,387.64	\$4,867.04	\$4,961.09	\$0.00	\$142,313.02	\$216,710.90	\$106,678.23			\$481,350.73
Grants	\$92,726.85	\$153,988.08	\$135,894.78	\$87,189.63	\$80,870.77	\$49,827.23	\$87,750.22	\$57,097.88	\$75,363.78	\$128,007.45			\$948,516.25
Fees	\$95,898.29	\$161,513.04	\$83,385.47	\$101,122.53	\$53,356.49	\$16,483.18	\$13,749.80	\$58,862.07	\$49,084.90	\$29,408.98			\$690,864.73
Interest - Checking Acct	\$310.84	\$410.09	\$374.15	\$397.61	\$435.73	\$517.23	\$441.50	\$453.45	\$494.38	\$528.17			\$4,382.95
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Other	\$38,371.45	\$1,363.31	\$13,394.72	\$6,553.03	\$218.95	\$122.59	\$600.00	\$20,225.75	\$6,696.28	\$6,679.65			\$94,225.73
Total	\$228,090.88	\$319,943.48	\$232,848.12	\$197,630.44	\$139,748.98	\$101,911.32	\$102,541.52	\$276,951.85	\$348,350.24	\$271,302.46	\$0.00	\$0.00	
Expenditures													
Health Department Bills	\$49,005.61	\$34,727.02	\$81,290.27	\$21,572.64	\$54,014.96	\$107,475.23	\$80,860.03	\$118,907.33	\$63,779.93	\$29,304.04			\$640,937.06
Purchase of CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Payroll	\$126,876.49	\$109,602.71	\$110,913.58	\$167,208.99	\$113,489.92	\$111,397.01	\$112,776.28	\$112,920.06	\$165,326.76	\$110,688.33			\$1,240,600.13
Total	\$175,882.10	\$143,729.73	\$192,203.85	\$188,781.63	\$167,504.88	\$218,872.24	\$193,636.31	\$231,827.39	\$229,106.69	\$139,992.37	\$0.00	\$0.00	
Ending Checking Balance	\$783,957.37	\$960,171.12	\$1,000,816.39	\$1,009,665.20	\$981,909.30	\$864,948.38	\$773,853.59	\$818,978.15	\$938,221.70	\$1,069,531.79	\$0.00	\$0.00	
Investments													
CD's (Beg. Bal.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CD Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
New CD's - tr. from ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Cash in CD - dep. to ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Working Cash Bal.	\$789,879.87	\$966,093.62	\$1,006,738.89	\$1,015,587.70	\$987,831.80	\$870,870.88	\$779,776.00	\$824,900.65	\$944,144.20	\$1,075,454.29			
Actual Ending Bal.	\$789,879.87	\$966,093.62	\$1,006,738.89	\$1,015,587.70	\$987,831.80	\$870,870.88	\$779,776.00	\$824,900.65	\$944,144.20	\$1,075,454.29			



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

CODY A. GREENWOOD, COUNTY ENGINEER
1215 Seymour Avenue, Hillsboro, Illinois 62049
Phone 217-532-6109, Fax 217-532-6642

October 2018 Maintenance Report

The following maintenance items were performed in the month of September 2018:

Signage

Repair various signs
Performed routine sign maintenance

Miscellaneous

Picked up dead deer
Patched potholes when weather permits
Various Shoulder repairs
Mowing ROW
Installed various entrance pipes
Seal Coat on Black Diamond
Haul CA-6 to Harvel stockpile for shoulders
Clean equipment
Installed no passing zone signs

Cody A. Greenwood, P.E.
County Engineer

Cases Pending: September 1, 2018

Felonies	160
Misdemeanors	119
DUI	8
Traffic	75
JD	23
JA	56
CV	
PTR	40
MR	0
Post. Conv.	2

Total: 483

September 2018

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	17	16	161
Misdemeanors	6	10	115
DUI	1	1	8
Traffic	4	7	72
JD	4	3	24
JA	5	0	61
CV	0	0	0
PTR	9	3	46
MR	0	0	0
Post. Conv.	0	0	2

Total: 46 40

Total Cases Pending: October 1, 2018 489

Shipped Recycling Materials - 2018

10/4/18

Sold To	Material	Ship Date	Weight	Total Revenue	Date Check Rec'd	Price Per Ton	Release #
BLH	Aluminum Total		4,764	\$2,620		\$1,100	.55/lb
Marck Industries	Cardboard	10/26/17	41,887	\$3,246	01/12/18	\$155	22834
Quincy Recycling	Cardboard	12/05/17	39,040	\$2,245	01/12/18	\$115	540504
Quincy Recycling	Cardboard	12/13/17	41,560	\$2,390	01/12/18	\$115	541129
Quincy Recycling	Cardboard	12/19/17	43,020	\$2,474	01/12/18	\$115	541714
Quincy Recycling	Cardboard	01/03/18	41,300	\$2,375	01/18/18	\$115	26076
Quincy Recycling	Cardboard	01/23/18	42,880	\$2,466	02/07/18	\$115	26109
Quincy Recycling	Cardboard	01/31/18	41,650	\$2,395	03/07/18	\$115	26454
Quincy Recycling	Cardboard	03/15/18	44,180	\$2,099	04/09/18	\$95	560836
Marck Industries	Cardboard	04/09/18	42,954	\$2,017	07/25/18	\$97.5	29113
Marck Industries	Cardboard	04/19/18	29,409	\$2,038	07/25/18	\$97.5	29409
Quincy Recycling	Cardboard	05/19/18	41,398	\$1,242	05/29/18	\$60.0	575323
Quincy Recycling	Cardboard	05/22/18	42,600	\$1,491	06/19/18	\$70.0	577749
Quincy Recycling	Cardboard	06/18/18	42,400	\$1,378	07/02/18	\$65.0	585600
Quincy Recycling	Cardboard	06/11/18	41,920	\$1,362	07/02/18	\$65.0	583879
Quincy Recycling	Cardboard	07/09/18	41,360	\$1,344	07/09/18	\$65.0	58721
Quincy Recycling	Cardboard	07/19/18	45,840	\$1,490	08/08/19	\$65.0	594418
Quincy Recycling	Cardboard	08/08/18	42,420	\$1,379	08/31/18	\$65.0	800631
Quincy Recycling	Cardboard	08/29/18	43,066	\$1,411	10/01/18	\$65.0	805357
Quincy Recycling	Cardboard	09/17/18	42,250	\$1,394	10/01/18	\$65.0	80662
	Cardboard Total		791,134	\$36,235		\$92	avg. \$ per ton
Central Paper Stock	Magazines	11/16/17	44,040	\$2,092	01/31/18	\$95	455618873
Quincy Recycle	Magazines	02/16/18	44,960	\$2,023	03/13/18	\$90	556768
Central Paper Stock	Magazines	05/17/18	41,407	\$2,381	08/09/18	\$115	53168
Central Paper Stock	Magazines	08/31/18	42,193	\$2,848			10035
	Magazine Total		172,600	\$9,344		\$108	avg. \$ per ton
Central Paper Stock	Newspaper	09/22/17	42,138	\$2,739	12/06/17	\$130	9419
Quincy Recycling	Newspaper	11/16/17	42,605	\$3,089	12/17/17	\$145	536303
Quincy Recycling	Newspaper	12/15/17	43,700	\$2,731	01/12/18	\$125	542628
Central Paper Stock	Newspaper	01/25/18	43,188	\$2,375	03/30/18	\$110	125457
Central Paper Stock	Newspaper	03/26/18	41,524	\$2,180	6/19/2018	\$105	9793
Central Paper Stock	Newspaper	04/23/18	43,094	\$2,370	7/2/2018	\$110	5360
Quincy Recycling	Newspaper	06/13/18	43,109	\$2,802	6/25/2018	\$130	584042
Central Paper Stock	Newspaper	07/30/18	41,089	\$2,773		\$135	
Central Paper Stock	Newspaper	08/31/18	42,193	\$2,548		\$135	10035
	Newspaper Total		382,640	\$23,607		\$123	avg. \$ per ton
Quincy Recycling	Plastic	01/05/18	35,160	\$1,406	01/18/18	\$80	547216
Quincy Recycling	Plastic	03/26/18	34,983	\$1,399	04/09/18	\$90	565102
Quincy Recycling	Plastic	05/23/18	35,280	\$1,411	06/19/18	\$80	578630
Quincy Recycling	Plastic	07/26/18	36,420	\$1,457	08/20/18	\$80	597242
	Plastic Total		141,843	\$5,673		\$80	avg. \$ per ton
Quincy Recycling	SOW- Office Paper	12/19/17	41,300	\$3,091	01/18/18	\$145	541338
Quincy Recycling	SOW- Office Paper	03/22/18	42,180	\$3,796	04/09/18	\$180	561749
Central Paper Stock	SOW- Office Paper	07/09/18	41,754	\$4,662	09/13/18	\$220	128578
	SOW- Office Paper		83,480	\$11,549		\$277	avg. \$ per ton
Mullins Salvage	Steel	05/25/18	5,380	\$403		\$150	
Mullins Salvage	Steel	06/07/18	7,000	\$525	06/07/18	\$150	
Mullins Salvage	Steel	06/19/18	6,500	\$503	06/19/18		
Mullins Salvage	Steel	08/10/18	6,488	\$432			
	Steel Total		25,368	\$1,863			
	Total Shipped		1,601,829	\$90,891			



Dispatch: (217) 532-9511
 Office Manager: (217) 532-9512

Fax: (217) 532-6316
 Jail: (217) 532-9514

October 5, 2018

The Montgomery County Sheriff's Office respectfully submits the following report to the Montgomery County board for the month of September, 2018.

Revenues Generated

Process Service and/or Sales:	\$0.00
<u>Bond Fees:</u>	<u>\$1820.08</u>
Total:	\$1820.08

Patrol/Investigation

Law Enforcement Incidents (dispatched by MCSO):
 MCSO 312

Civil/Criminal Paper Served: 104
 Arrest Warrants Served: 6

MCSO Incidents within City Jurisdictions:

Butler	0	Nokomis	2
Coalton	0	Ohlman	0
Coffeen	9	Panama	6
Donnellson	9	Raymond	8
Farmersville	22	Schram City	4
Fillmore	1	Taylor Springs	12
Harvel	2	Waggoner	1
Hillsboro	23	Walshville	0
Irving	5	Witt	14
Litchfield	10		

Incident Types:

Battery	10	Homicides/Suicides	0
Burglary	10	Drugs	9
Criminal Damage	11	Traffic Stops	55
Disorderly Conduct	22	Traffic Accidents	28
Domestic Battery	13	Misc.	154

Corrections Division

Number of Detainees:
Males 67
Females 39
Total 106

Average of Daily Detainees: 35.20
Average Length of Stay: 13.26 days

Jail Incidents: 10

Communications Division

Daily Incident Count: 2363

External Communications Division Contacts:

Animal Control	5	Hillsboro PD	42
Air Medical	2	IL Dept. of Conservation	0
Coroner	4	IL Dept. of Corrections	0
EMA	0	IL State Police	63
EMS	277	MABAS	0
Fire Departments	87	Probation Dept.	0
Health Dept.	0		

Litchfield PD: 387
Nokomis PD: 115

**Office of The
Supervisor of Assessments
Montgomery County
1 Courthouse Square
Hillsboro, IL. 62049**

**Ray Durston, CIAO-I
Chief County Assessment Officer**

**Phone: 217-532-9595
Fax : 217-532-9599**

October 2018 Report

2018 BOARD OF REVIEW

BOR has received 20 2018 complaints so far and we have processed 181 Certificates of Error at this time for 2017 tax bills. The Board met September 20 to review complaints and approve the non-homestead exemption applications which were then sent to IDOR for their review/approval.

2018 Assessments

We have completed entry of the Assessor changes and have balanced the abstract at Assessor level and have begun entry at Supervisor of Assessments level and will calculate township factors when that abstract is balanced. I hope to be ready to publish changes in the next two to three weeks.

Coffeen Power Plant/Dynegy

I sent a copy of the agreement with Dynegy/Vistra to all the taxing bodies involved.

GIS

Kevin continues to work on digitizing annexations and has finished cleaning up topology errors as well as keeping up with map work and Plat Act reviews. Kevin has received & filled requests for maps of the Enterprise Zone from Valerie Belusko. At the request of the treasurer's office Kevin will be printing pages to update their Map Books.

Miscellaneous

I will be attending the Area IV meeting Friday October 5 in Casey.

Pictometry

Nothing new to report.

Beacon

See attached activity report.



Beacon™ Montgomery County, IL

Yearly

Year	Requests	%	Visits	%
2014	212,673	11.72%	19,471	6.99%
2015	374,323	20.63%	42,275	15.18%
2016	395,366	21.79%	83,927	30.14%
2017	466,938	25.73%	67,863	24.37%
2018	365,233	20.13%	64,900	23.31%

Monthly

Month	Requests	%	Visits	%
2014 March	182	0.01%	19	0.01%
2014 April	4,745	0.26%	466	0.17%
2014 May	13,737	0.76%	1,443	0.52%
2014 June	27,902	1.54%	2,579	0.93%
2014 July	15,889	0.88%	1,907	0.68%
2014 August	16,740	0.92%	2,184	0.78%
2014 September	16,973	0.94%	2,516	0.90%
2014 October	17,809	0.98%	2,870	1.03%
2014 November	48,637	2.68%	2,914	1.05%
2014 December	50,059	2.76%	2,573	0.92%
2015 January	52,028	2.87%	4,010	1.44%
2015 February	20,397	1.12%	3,633	1.30%
2015 March	59,720	3.29%	3,762	1.35%
2015 April	23,470	1.29%	3,115	1.12%
2015 May	57,260	3.16%	3,433	1.23%
2015 June	23,142	1.28%	3,859	1.39%
2015 July	20,753	1.14%	3,084	1.11%
2015 August	22,846	1.26%	3,650	1.31%
2015 September	22,740	1.25%	3,270	1.17%
2015 October	25,273	1.39%	3,739	1.34%
2015 November	21,738	1.20%	3,164	1.14%
2015 December	24,956	1.38%	3,556	1.28%
2016 January	24,724	1.36%	3,669	1.32%
2016 February	31,018	1.71%	4,172	1.50%
2016 March	40,607	2.24%	4,855	1.74%
2016 April	26,922	1.48%	4,465	1.60%
2016 May	24,686	1.36%	4,074	1.46%
2016 June	28,365	1.56%	4,423	1.59%
2016 July	25,635	1.41%	4,243	1.52%
2016 August	90,173	4.97%	36,154	12.98%
2016 September	26,758	1.47%	4,407	1.58%
2016 October	27,215	1.50%	4,581	1.65%
2016 November	25,285	1.39%	4,671	1.68%
2016 December	23,978	1.32%	4,213	1.51%
2017 January	30,190	1.66%	4,717	1.69%
2017 February	29,645	1.63%	5,006	1.80%
2017 March	55,941	3.08%	6,239	2.24%
2017 April	30,532	1.68%	5,507	1.98%
2017 May	61,873	3.41%	5,452	1.96%
2017 June	35,412	1.95%	5,619	2.02%
2017 July	47,566	2.62%	5,274	1.89%
2017 August	40,602	2.24%	5,947	2.14%
2017 September	30,183	1.66%	4,903	1.76%
2017 October	35,203	1.94%	6,657	2.39%
2017 November	32,325	1.78%	5,425	1.95%
2017 December	37,466	2.06%	7,117	2.56%
2018 January	33,750	1.86%	5,735	2.06%
2018 February	33,009	1.82%	5,260	1.89%
2018 March	46,765	2.58%	7,501	2.69%
2018 April	34,630	1.91%	6,100	2.19%
2018 May	36,896	2.03%	5,919	2.13%
2018 June	43,351	2.39%	6,574	2.36%
2018 July	39,075	2.15%	6,138	2.20%
2018 August	37,146	2.05%	6,975	2.51%
2018 September	56,152	3.09%	13,893	4.99%
2018 October	4,459	0.25%	805	0.29%

No data available for the following modules: Metered Usage.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY18

Bank Balance - 12/01/17 \$5,354,846

Receipts:

Royalty Payment - 12/25/17	-
Royalty Payment - 01/25	-
Royalty Payment - 02/25	-
Royalty Payment - 03/25	-
Royalty Payment - 04/25	-
Royalty Payment - 05/25	-
Royalty Payment - 06/25	-
Royalty Payment - 07/25	-
Royalty Payment - 08/25	-
Royalty Payment - 09/25	-
Royalty Payment - 10/25	-
Royalty Payment - 11/25/18	-
Total Royalty Payments	\$0
Interest Earned	\$34,353

Total Receipts \$34,353

(Expenses)/Reimbursements/Refunds:

12/14/17 General Fund - Special Payroll	(4,050.00)
01/09/18 Attorney Service for Malware	(12,000.00)
01/23/18 Transfer to Recycling	(13,335.00)
01/31/18 Wire Fee	(20.00)
01/30/18 Nokomis Quarry (Black Diamond Trail)	(27,539.51)
03/02/18 Nokomis Quarry (Black Diamond Trail)	(15,465.49)
03/13/18 Nokomis Quarry (Black Diamond Trail)	(1,833.55)
03/13/18 Beelman Logistics (Black Diamond Trail)	(26,798.71)
03/13/18 Neumayer (Fuel Software)	(7,961.93)
03/20/18 Navigant (Malware Refund)	13,343.75
03/27/18 Nokomis Quarry (Black Diamond Trail)	(3,022.57)
03/31/18 Wire Fee	(70.00)
04/10/18 DTN, LLC (Initiation fee for Fuel Pump software)	(544.00)
04/10/18 Lyerla Electric (LJM Fuel Pump software installation)	(1,409.02)
04/10/18 Network Security Group (3 yr firewall)	(9,233.76)
05/08/18 The Development Consortium (EZ Prof Svcs)	(8,750.00)
05/08/18 Network Security Group (Emp Security Training)	(2,690.12)
05/08/18 Gerlach Ag, LLC (Black Diamond Trail-CM7A)	(4,955.90)
05/08/18 Falling Springs Quarry (Black Diamond Trail-CM7A)	(11,961.90)
05/08/18 EPIQ (Credit Monitoring, ID Theft Remediation, Subscpt)	(7,990.60)
05/16/18 Property & Casualty Refund (malware claim)	50,000.00
06/12/18 Pictometry (2018 Flyover 2nd payment)	(36,990.75)
06/12/18 EPIQ (Credit Monitoring)	(865.30)
06/30/18 Gerlach Ag, LLC (Black Diamond Trail)	(5,628.40)
07/10/18 MCEDC - Montgomery County School Study	(10,000.00)
07/10/18 Tim Lipe Construction - Jail building roof	(75,792.50)
08/14/18 Attorney Service for Malware	(4,106.50)
08/14/18 Mo Co Gen Fund (reimb from #375-Pictometry Intel Images)	(4,500.00)
08/24/18 Louis Marsch, Inc. (Black Diamond Trail)	(2,763.97)

Total Expenses (236,935.73)

Loans \$0

Total Expenses and Loans (\$236,936)

Certificate of Deposit (SNB, 365 @ 1.10%) 11/27/18	\$1,000,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/19	\$1,000,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/19	\$200,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/19	\$200,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/19	\$200,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/19	\$200,000
Certificate of Deposit (HNB, 276 @ 1.44%) 02/25/19	\$200,000
Certificate of Deposit (SNB, 364 @ 2.50%) 09/20/19	\$1,000,000
Cash in Bank	\$1,152,264
Total Funds Available - 05/31/2018	\$5,152,264

SUMMARY

Reserve	\$3,556,379
Operating & Maintenance	(\$960,023)
Capital Improvement	\$2,555,908
Total Funds Available	\$5,152,264

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for September 2018

October Meeting, October 1, 2018

- 1. Monthly activities:
 - a. Attended County Board Meeting
 - b. Completed Continuing Education Training

2. Veterans Service / Case Load:

- a. Referrals = 84
- b. Client contacts = 62
- c. Phone contacts = 138
- d. Equipment loans = 1
- e. Claims paid total =

	Category	Month	YTD
2	Transportation	45.00	692.17
0	Vets reimbursement	0	0
3	Food	432.16	3603.29
2	Utilities	359.00	2025.07
1	Shelter	36.00	35.00
2	Water/Sewer	112.72	907.44
	Total	984.88	7262.97

- e. Assistance with forms/applications = 93
- f. New clients Assistance 20
- g. Cell Phones for Soldiers Collected 1

Submitted this 1st day of October, 2018: D. C. Strowmatt
Superintendent