

Montgomery County

Balance Sheet

As of 9/30/2018

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,303,296.86</u>
Total General Fund		1,303,296.86
IRS 941 Payment	110	
Cash in Bank - HNB #110	101039	<u>(56,688.31)</u>
Total IRS 941 Payment		(56,688.31)
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>45,482.00</u>
Total County Board Trustee		45,482.00
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>22,423.48</u>
Total Trustee Payment Account		22,423.48
Public Health	200	
Cash in Bank - HFCB #200	101054	<u>1,069,531.79</u>
Total Public Health		1,069,531.79
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>487,548.51</u>
Total Community Mental Health Fund		487,548.51
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,932,791.36</u>
Total IMRF		1,932,791.36
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,008,683.28</u>
Total Social Security		1,008,683.28
County Highway	225	
Cash In Bank - HFCB	101014	<u>414,006.94</u>
Total County Highway		414,006.94
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>258,548.17</u>
Total County Motor Fuel		258,548.17
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>968,630.34</u>
Total County Aid To Bridges		968,630.34
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>402,723.63</u>
Total Township Motor Fuel		402,723.63
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,162,528.85</u>
Total Federal Aid Matching		1,162,528.85
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>33,212.12</u>
Total Hotel Operators' Occupation Tax Act		33,212.12
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	<u>4,042.24</u>
Total Special Bridge Matching		4,042.24
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>183,254.10</u>
Total Township Bridge		183,254.10
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,013,161.55

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Total Insurance Claims And Judgements		<u>1,013,161.55</u>
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>5,712.48</u>
Total States Attorney Drug Asset Forfeiture		5,712.48
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>126,457.43</u>
Total Senior Citizens		126,457.43
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>204,438.81</u>
Total Veterans Assistance		204,438.81
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,015.59</u>
Total E-Citation		1,015.59
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>20,333.40</u>
Total Sheriff DUI		20,333.40
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,190.82</u>
Total Mo Co Drug Fund		8,190.82
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>66,990.57</u>
Total Failure to Appear Warrant		66,990.57
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>52,083.15</u>
Total Education & Enforcement		52,083.15
Recycling	302	
Cash In Bank - HFCB	101014	<u>(39,235.08)</u>
Total Recycling		(39,235.08)
Law Library	304	
Cash In Bank - HFCB	101014	<u>40,271.38</u>
Total Law Library		40,271.38
County Court	305	
Cash In Bank - HFCB	101014	<u>88,967.81</u>
Total County Court		88,967.81
Document Storage	308	
Cash In Bank - HFCB	101014	<u>180,639.97</u>
Total Document Storage		180,639.97
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>334,718.58</u>
Total Automation - Circuit Clerk		334,718.58
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>463,067.38</u>
Total Record Keep Improvement - County Clerk		463,067.38
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>125,633.39</u>
Total Automation - County Clerk		125,633.39
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>43,837.23</u>
Total Coroner Fees		43,837.23
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	4,469.36

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Total Automation Fund-Treasurer		<u>4,469.36</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>131,164.36</u>
Total Revolving Loan		131,164.36
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>133,124.45</u>
Total Separate Maintenance & Child Support		133,124.45
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(7,574.67)</u>
Total Animal Control		(7,574.67)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>2,038.08</u>
Total Pet Population Control		2,038.08
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>489,141.34</u>
Total Animal Control - Vanek Estate		489,141.34
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>1,145,354.32</u>
Total Coal Royalties		5,145,354.32
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>15,755.69</u>
Total State's Attorney Drug Asset Forfeiture		15,755.69
Escheats	435	
Cash In Bank - HFCB	101014	<u>112,799.79</u>
Total Escheats		112,799.79
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>237,707.26</u>
Total County Employee Insurance		237,707.26
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>5,750.06</u>
Total Electronic Citation		5,750.06
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>47,837.38</u>
Total Drug Court Grant		47,837.38
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,490.32</u>
Total Victim Impact Panel		5,490.32
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>350,008.03</u>
Total Probation Fee		350,008.03
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>14,071.73</u>
Total Drug Test/Em Fees		14,071.73
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>3,481,713.55</u>
Total Property Taxes - HFCB		3,481,713.55

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Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,154.31</u>
Total Shoal Creek		13,154.31
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>4,535.71</u>
Total Bois D'Arc & King U#2		4,535.71
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,963.28</u>
Total Bois D'Arc & King U#3		4,963.28
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>4,983.71</u>
Total Zanesville #3		4,983.71
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>19,020.21</u>
Total Pitman & Zanesville U#1		19,020.21
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,985.71</u>
Total Pitman & Zanesville U#1 S#1		9,985.71
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>7,838.93</u>
Total Raymond & Harvel U#1		7,838.93
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>39,333.99</u>
Total Bug River Special		39,333.99
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>10,355.13</u>
Total Harvel-Pitman #1		10,355.13
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>9,963.23</u>
Total Irish Flats		9,963.23
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,230.85</u>
Total Irish Flats S#1		9,230.85
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,581.87</u>
Total Irish Flats S#2		9,581.87
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>1,534.04</u>
Total Pitman #2 Main		1,534.04
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>212.56</u>
Total Pitman #2 S#1		212.56
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>882.39</u>
Total Pitman #2 S#2		882.39
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>9,525.93</u>
Total PITMAN #2 S#3		9,525.93
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>12,316.50</u>
Total Pitman #2 S#4		12,316.50

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Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	7,932.14
Total Pitman & Zanesville U#2		<u>7,932.14</u>
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	6,490.85
Total Bois D'Arc & Girard U#1		<u>6,490.85</u>
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,458.92
Total Bois D'Arc & Girard U#2		<u>15,458.92</u>
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,353.74
Total Bois D'Arc #2		<u>3,353.74</u>
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	16,606.68
Total Zanesville #5		<u>16,606.68</u>
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	4,078.49
Total Bois D'Arc #4		<u>4,078.49</u>
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	2,160.41
Total King & Harvel U#1		<u>2,160.41</u>
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	2,916.70
Total Blue Grass Creek		<u>2,916.70</u>
Raymond #1	655	
Cash in Bank - HFCB #600	101060	12,796.15
Total Raymond #1		<u>12,796.15</u>
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	11,698.96
Total Zanesville #4		<u>11,698.96</u>
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	22,617.88
Total Horse Creek #1		<u>22,617.88</u>
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	166.71
Total Ricks & Rountree U#3		<u>166.71</u>
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	45.63
Total Ricks & Rountree U#2		<u>45.63</u>
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	169.88
Total Bois D'Arc & King U#1		<u>169.88</u>
Glover Special	669	
Cash in Bank - HFCB #600	101060	66.11
Total Glover Special		<u>66.11</u>
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	10,704.26
Total Bois D'Arc #1		<u>10,704.26</u>
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,127.22
Total Bois D'Arc #3		<u>3,127.22</u>

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		Current Period Balance
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	13,611.84
Total Nokomis U#1		13,611.84
Pitman #5	681	
Cash in Bank - HFCB #600	101060	5,923.44
Total Pitman #5		5,923.44
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	13,905.15
Total Irving Witt Nokomis Rount #1		13,905.15
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	58,653.57
Total Raymond & Rountree#1		58,653.57
Harvel #2	687	
Cash in Bank - HFCB #600	101060	9,795.82
Total Harvel #2		9,795.82
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,359.53
Total Harvel #1		9,359.53
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	268,997.69
Total ETSB - 911		268,997.69
Total Cash & Investments		22,815,637.46