

**Montgomery County**  
Balance Sheet  
As of 3/31/2019

		<u>Current Period Balance</u>
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>758,107.34</u>
Total General Fund		758,107.34
Rental Housing Surcharge	105	
Cash in Bank - HNB #105	101051	<u>2,466.00</u>
Total Rental Housing Surcharge		2,466.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>48,410.57</u>
Total County Board Trustee		48,410.57
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>6,392.00</u>
Total Trustee Payment Account		6,392.00
Public Health	200	
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,093,617.24</u>
Total Public Health		1,193,617.24
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>283,291.04</u>
Total Community Mental Health Fund		283,291.04
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,773,043.39</u>
Total IMRF		1,773,043.39
Social Security	215	
Cash In Bank - HFCB	101014	<u>859,481.77</u>
Total Social Security		859,481.77
County Highway	225	
Cash In Bank - HFCB	101014	<u>175,911.91</u>
Total County Highway		175,911.91
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	<u>509,109.08</u>
Total County Motor Fuel		509,109.08
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>948,092.49</u>
Total County Aid To Bridges		948,092.49
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	<u>884,740.11</u>
Total Township Motor Fuel		884,740.11
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,131,774.68</u>
Total Federal Aid Matching		1,131,774.68
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>41,242.12</u>
Total Hotel Operators' Occupation Tax Act		41,242.12
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>93,999.07</u>
Total Township Bridge		93,999.07
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>771,518.07</u>
Total Insurance Claims And Judgements		771,518.07
States Attorney Drug Asset Forfeiture	280	

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Cash In Bank - HFCB	101014	<u>4,731.21</u>
Total States Attorney Drug Asset Forfeiture		4,731.21
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>52,351.46</u>
Total Senior Citizens		52,351.46
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>170,761.35</u>
Total Veterans Assistance		170,761.35
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,189.86</u>
Total E-Citation		1,189.86
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>21,768.37</u>
Total Sheriff DUI		21,768.37
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>7,726.35</u>
Total Mo Co Drug Fund		7,726.35
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>66,344.93</u>
Total Failure to Appear Warrant		66,344.93
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>50,185.15</u>
Total Education & Enforcement		50,185.15
Recycling	302	
Cash In Bank - HFCB	101014	<u>(25,776.70)</u>
Total Recycling		(25,776.70)
Law Library	304	
Cash In Bank - HFCB	101014	<u>37,195.61</u>
Total Law Library		37,195.61
County Court	305	
Cash In Bank - HFCB	101014	<u>96,202.79</u>
Total County Court		96,202.79
Document Storage	308	
Cash In Bank - HFCB	101014	<u>181,927.17</u>
Total Document Storage		181,927.17
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>300,624.55</u>
Total Automation - Circuit Clerk		300,624.55
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>477,763.35</u>
Total Record Keep Improvement - County Clerk		477,763.35
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>121,445.56</u>
Total Automation - County Clerk		121,445.56
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>35,360.47</u>
Total Coroner Fees		35,360.47
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>6,520.13</u>
Total Automation Fund-Treasurer		6,520.13
Revolving Loan	345	

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Cash In Bank - HFCB	101014	136,857.46
Total Revolving Loan		136,857.46
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	124,319.04
Total Separate Maintenance & Child Support		124,319.04
Animal Control	365	
Cash In Bank - HFCB	101014	(16,431.69)
Total Animal Control		(16,431.69)
Pet Population Control	366	
Cash In Bank - HFCB	101014	2,240.78
Total Pet Population Control		2,240.78
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	450,666.77
Total Animal Control - Vanek Estate		450,666.77
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	844,980.58
Total Coal Royalties		4,444,980.58
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	12,712.26
Total State's Attorney Drug Asset Forfeiture		12,712.26
Escheats	435	
Cash In Bank - HFCB	101014	94,963.17
Total Escheats		94,963.17
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	292,021.62
Total County Employee Insurance		292,021.62
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	2,430.47
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	5,138.50
Total Electronic Citation		5,138.50
Drug Court Grant	495	
Cash In Bank - HFCB	101014	46,689.86
Total Drug Court Grant		46,689.86
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	5,641.68
Total Victim Impact Panel		5,641.68
Probation Fee	497	
Cash In Bank - HFCB	101014	361,911.31
Total Probation Fee		361,911.31
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	16,875.52
Total Drug Test/Em Fees		16,875.52
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	55,885.21
Total Property Taxes - HFCB		55,885.21
Shoal Creek	605	

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		Current Period Balance
Cash in Bank - HFCB #600	101060	<u>13,207.31</u>
Total Shoal Creek		13,207.31
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>4,629.25</u>
Total Bois D'Arc & King U#2		4,629.25
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,983.28</u>
Total Bois D'Arc & King U#3		4,983.28
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>5,003.80</u>
Total Zanesville #3		5,003.80
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,756.51</u>
Total Pitman & Zanesville U#1		18,756.51
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,599.04</u>
Total Pitman & Zanesville U#1 S#1		9,599.04
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>7,959.66</u>
Total Raymond & Harvel U#1		7,959.66
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>6,631.05</u>
Total Bug River Special		6,631.05
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>11,110.96</u>
Total Harvel-Pitman #1		11,110.96
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>10,253.62</u>
Total Irish Flats		10,253.62
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,268.03</u>
Total Irish Flats S#1		9,268.03
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>7,057.32</u>
Total Irish Flats S#2		7,057.32
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>773.62</u>
Total Pitman #2 Main		773.62
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>213.39</u>
Total Pitman #2 S#1		213.39
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>885.94</u>
Total Pitman #2 S#2		885.94
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>9,113.07</u>
Total PITMAN #2 S#3		9,113.07
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>11,614.04</u>
Total Pitman #2 S#4		11,614.04
Pitman & Zanesville U#2	639	

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		Current Period Balance
Cash in Bank - HFCB #600	101060	55.80
Total Pitman & Zanesville U#2		55.80
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	6,224.25
Total Bois D'Arc & Girard U#1		6,224.25
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,098.06
Total Bois D'Arc & Girard U#2		15,098.06
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,033.40
Total Bois D'Arc #2		3,033.40
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	16,684.33
Total Zanesville #5		16,684.33
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	4,134.06
Total Bois D'Arc #4		4,134.06
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	2,292.05
Total King & Harvel U#1		2,292.05
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	85.94
Total Blue Grass Creek		85.94
Raymond #1	655	
Cash in Bank - HFCB #600	101060	12,944.55
Total Raymond #1		12,944.55
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	11,747.37
Total Zanesville #4		11,747.37
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	19,623.83
Total Horse Creek #1		19,623.83
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	10,296.15
Total Bois D'Arc #1		10,296.15
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	415.83
Total Bois D'Arc #3		415.83
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	13,670.18
Total Nokomis U#1		13,670.18
Pitman #5	681	
Cash in Bank - HFCB #600	101060	6,643.56
Total Pitman #5		6,643.56
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	13,996.39
Total Irving Witt Nokomis Rount #1		13,996.39
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	58,890.07
Total Raymond & Rountree#1		58,890.07
Harvel #2	687	

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		Current Period Balance
Cash in Bank - HFCB #600	101060	<u>888.04</u>
Total Harvel #2		888.04
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>9,787.40</u>
Total Harvel #1		9,787.40
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>308,574.22</u>
Total ETSB - 911		<u>308,574.22</u>
Total Cash & Investments		<u><u>17,770,566.40</u></u>