

Montgomery County

Balance Sheet

As of 7/31/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>814,238.57</u>
Total General Fund		814,238.57
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>55,160.72</u>
Total County Board Trustee		55,160.72
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,020.00</u>
Total Trustee Payment Account		1,020.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,043,653.08</u>
Total Public Health		1,643,653.08
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>567,467.34</u>
Total Community Mental Health Fund		567,467.34
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,502,349.43</u>
Total IMRF		1,502,349.43
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,076,570.38</u>
Total Social Security		1,076,570.38
County Highway	225	
Cash In Bank - HFCB	101014	<u>665,521.36</u>
Total County Highway		665,521.36
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>789,123.97</u>
Total County Motor Fuel		789,123.97
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>997,274.89</u>
Total County Aid To Bridges		997,274.89
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>1,781,937.61</u>
Total Township Motor Fuel		1,781,937.61
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>987,726.85</u>
Total Federal Aid Matching		987,726.85
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>52,300.19</u>
Total Hotel Operators' Occupation Tax Act		52,300.19
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>103,603.67</u>
Total Township Bridge		103,603.67
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,312,830.73</u>
Total Insurance Claims And Judgements		1,312,830.73
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,853.17</u>
Total States Attorney Drug Asset Forfeiture		4,853.17

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Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>124,349.19</u>
Total Senior Citizens		124,349.19
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>148,822.55</u>
Total Veterans Assistance		148,822.55
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,032.98</u>
Total E-Citation		2,032.98
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,265.14</u>
Total Sheriff DUI		24,265.14
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>1,188.40</u>
Total Mo Co Drug Fund		1,188.40
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>7,745.07</u>
Total Failure to Appear Warrant		7,745.07
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>68,906.73</u>
Total Education & Enforcement		68,906.73
Recycling	302	
Cash In Bank - HFCB	101014	<u>(6,539.65)</u>
Total Recycling		(6,539.65)
Law Library	304	
Cash In Bank - HFCB	101014	<u>25,969.86</u>
Total Law Library		25,969.86
County Court	305	
Cash In Bank - HFCB	101014	<u>99,676.67</u>
Total County Court		99,676.67
Document Storage	308	
Cash In Bank - HFCB	101014	<u>256,221.20</u>
Total Document Storage		256,221.20
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>330,585.09</u>
Total Automation - Circuit Clerk		330,585.09
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>388,073.91</u>
Total Record Keep Improvement - County Clerk		388,073.91
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>114,866.89</u>
Total Automation - County Clerk		114,866.89
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>38,454.83</u>
Total Coroner Fees		38,454.83
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>7,974.05</u>
Total Automation Fund-Treasurer		7,974.05
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>968.93</u>
Total Public Defender Automation		968.93

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		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>181,171.59</u>
Total Revolving Loan		181,171.59
Cannabis	355	
Cash In Bank - HFCB	101014	<u>2,289.39</u>
Total Cannabis		2,289.39
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>117,662.21</u>
Total Separate Maintenance & Child Support		117,662.21
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(73,011.92)</u>
Total Animal Control		(73,011.92)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(1,666.69)</u>
Total Pet Population Control		(1,666.69)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,817.03</u>
Total Animal Control - Vanek Estate		447,817.03
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,076,040.74</u>
Total Coal Royalties		3,676,040.74
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>12,850.13</u>
Total State's Attorney Automation		12,850.13
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,437.55</u>
Total Escheats		95,437.55
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>258,936.52</u>
Total County Employee Insurance		258,936.52
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>17,941.07</u>
Total Electronic Citation		17,941.07
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>46,137.95</u>
Total Drug Court Grant		46,137.95
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>10,012.08</u>
Total Victim Impact Panel		10,012.08
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>337,881.96</u>
Total Probation Fee		337,881.96
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>7,317.26</u>
Total Drug Test/Em Fees		7,317.26
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>104,976.71</u>
Total Property Taxes - LFNB		104,976.71

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Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>95,756.20</u>
Total Property Taxes - LNB		95,756.20
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>69,108.31</u>
Total Property Taxes - NFNB		69,108.31
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>760,352.64</u>
Total Property Taxes - RFNB		760,352.64
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>69,933.30</u>
Total Property Taxes - WSNB		69,933.30
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>2,024,663.27</u>
Total Property Taxes - HFCB		2,024,663.27
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	<u>524,561.96</u>
Total Property Taxes - HNB		524,561.96
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>67,871.47</u>
Total Property Taxes - FPSB		67,871.47
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>36,369.77</u>
Total Property Taxes - LBT		36,369.77
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>218,086.89</u>
Total Property Taxes - HBC		218,086.89
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>177,444.79</u>
Total Property Taxes - TCCU		177,444.79
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	<u>66,518.71</u>
Total Property Taxes - NSB		66,518.71
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>421,205.09</u>
Total Property Taxes - HFCB		421,205.09
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>335,420.85</u>
Total GovTEch		335,420.85
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,270.65</u>
Total Shoal Creek		13,270.65
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,690.48</u>
Total Bois D'Arc & King U#2		7,690.48
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,250.48</u>
Total Bois D'Arc & King U#3		3,250.48
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,687.92</u>
Total Zanesville #3		6,687.92

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		Current Period Balance
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,174.81</u>
Total Pitman & Zanesville U#1		20,174.81
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,400.66</u>
Total Pitman & Zanesville U#1 S#1		9,400.66
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>13,304.88</u>
Total Raymond & Harvel U#1		13,304.88
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>42,228.26</u>
Total Bug River Special		42,228.26
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>8,555.97</u>
Total Harvel-Pitman #1		8,555.97
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>11,591.90</u>
Total Irish Flats		11,591.90
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,311.72</u>
Total Irish Flats S#1		8,311.72
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,590.16</u>
Total Irish Flats S#2		6,590.16
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>476.95</u>
Total Pitman #2 Main		476.95
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>214.39</u>
Total Pitman #2 S#1		214.39
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>890.11</u>
Total Pitman #2 S#2		890.11
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,098.53</u>
Total PITMAN #2 S#3		13,098.53
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,244.55</u>
Total Pitman #2 S#4		4,244.55
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,028.96</u>
Total Pitman & Zanesville U#2		5,028.96
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>12,398.87</u>
Total Bois D'Arc & Girard U#1		12,398.87
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>18,068.75</u>
Total Bois D'Arc & Girard U#2		18,068.75
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,137.67</u>
Total Bois D'Arc #2		5,137.67

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		Current Period Balance
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,388.77
Total Zanesville #5		13,388.77
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,958.46
Total Bois D'Arc #4		5,958.46
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	98.97
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	497.34
Total Blue Grass Creek		497.34
Raymond #1	655	
Cash in Bank - HFCB #600	101060	14,517.59
Total Raymond #1		14,517.59
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	14,717.93
Total Zanesville #4		14,717.93
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	24,854.89
Total Horse Creek #1		24,854.89
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	104.25
Total Ricks & Rountree U#3		104.25
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	28.63
Total Ricks & Rountree U#2		28.63
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	148.50
Total Bois D'Arc & King U#1		148.50
Glover Special	669	
Cash in Bank - HFCB #600	101060	11.50
Total Glover Special		11.50
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	4,091.29
Total Bois D'Arc #1		4,091.29
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	2,519.57
Total Bois D'Arc #3		2,519.57
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	216.79
Total King Harvel #3		216.79
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	15,426.11
Total Nokomis U#1		15,426.11
Pitman #5	681	
Cash in Bank - HFCB #600	101060	11,887.46
Total Pitman #5		11,887.46
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	18,845.88
Total Irving Witt Nokomis Rount #1		18,845.88

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Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>29,339.30</u>
Total Raymond & Rountree#1		29,339.30
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>5,307.94</u>
Total Harvel #2		5,307.94
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>17,709.96</u>
Total Harvel #1		17,709.96
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>556,641.00</u>
Total ETSB - 911		<u>556,641.00</u>
Total Cash & Investments		<u><u>25,045,209.43</u></u>