

**Montgomery County**

Balance Sheet

As of 5/31/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>750,350.60</u>
Total General Fund		750,350.60
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>54,747.25</u>
Total County Board Trustee		54,747.25
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>691,181.93</u>
Total Public Health		1,291,181.93
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>204,824.01</u>
Total Community Mental Health Fund		204,824.01
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,173,243.36</u>
Total IMRF		1,173,243.36
Social Security	215	
Cash In Bank - HFCB	101014	<u>884,103.66</u>
Total Social Security		884,103.66
County Highway	225	
Cash In Bank - HFCB	101014	<u>521,429.58</u>
Total County Highway		521,429.58
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>637,265.49</u>
Total County Motor Fuel		637,265.49
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>887,249.59</u>
Total County Aid To Bridges		887,249.59
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>1,724,774.80</u>
Total Township Motor Fuel		1,724,774.80
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>873,274.77</u>
Total Federal Aid Matching		873,274.77
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>50,439.00</u>
Total Hotel Operators' Occupation Tax Act		50,439.00
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>108,296.12</u>
Total Township Bridge		108,296.12
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>992,380.70</u>
Total Insurance Claims And Judgements		992,380.70
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,801.14</u>
Total States Attorney Drug Asset Forfeiture		3,801.14

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		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>64,694.41</u>
Total Senior Citizens		64,694.41
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>135,999.01</u>
Total Veterans Assistance		135,999.01
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,973.50</u>
Total E-Citation		1,973.50
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,124.20</u>
Total Sheriff DUI		24,124.20
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>94.43</u>
Total Mo Co Drug Fund		94.43
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>6,771.84</u>
Total Failure to Appear Warrant		6,771.84
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>68,078.08</u>
Total Education & Enforcement		68,078.08
Recycling	302	
Cash In Bank - HFCB	101014	<u>(6,423.95)</u>
Total Recycling		(6,423.95)
Law Library	304	
Cash In Bank - HFCB	101014	<u>34,619.04</u>
Total Law Library		34,619.04
County Court	305	
Cash In Bank - HFCB	101014	<u>133,848.89</u>
Total County Court		133,848.89
Document Storage	308	
Cash In Bank - HFCB	101014	<u>251,140.56</u>
Total Document Storage		251,140.56
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>328,848.46</u>
Total Automation - Circuit Clerk		328,848.46
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>376,908.79</u>
Total Record Keep Improvement - County Clerk		376,908.79
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>116,547.97</u>
Total Automation - County Clerk		116,547.97
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>39,074.48</u>
Total Coroner Fees		39,074.48
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>7,973.74</u>
Total Automation Fund-Treasurer		7,973.74
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>834.90</u>
Total Public Defender Automation		834.90

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As of 5/31/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>165,784.55</u>
Total Revolving Loan		165,784.55
Cannabis	355	
Cash In Bank - HFCB	101014	<u>1,629.72</u>
Total Cannabis		1,629.72
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>121,308.40</u>
Total Separate Maintenance & Child Support		121,308.40
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(47,969.25)</u>
Total Animal Control		(47,969.25)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(69.63)</u>
Total Pet Population Control		(69.63)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,799.68</u>
Total Animal Control - Vanek Estate		447,799.68
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>1,271,454.58</u>
Total Coal Royalties		3,871,454.58
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>12,408.14</u>
Total State's Attorney Automation		12,408.14
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,433.85</u>
Total Escheats		95,433.85
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>224,280.41</u>
Total County Employee Insurance		224,280.41
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>16,437.99</u>
Total Electronic Citation		16,437.99
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>45,778.42</u>
Total Drug Court Grant		45,778.42
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>9,546.69</u>
Total Victim Impact Panel		9,546.69
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>334,903.76</u>
Total Probation Fee		334,903.76
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>5,033.44</u>
Total Drug Test/Em Fees		5,033.44
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>20.89</u>
Total Property Taxes - WSNB		20.89

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		Current Period Balance
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>179,797.82</u>
Total Property Taxes - HFCB		179,797.82
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>2.08</u>
Total Property Taxes - FPSB		2.08
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,269.97</u>
Total Shoal Creek		13,269.97
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>6,465.41</u>
Total Bois D'Arc & King U#2		6,465.41
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,250.31</u>
Total Bois D'Arc & King U#3		3,250.31
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,987.57</u>
Total Zanesville #3		6,987.57
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>19,570.29</u>
Total Pitman & Zanesville U#1		19,570.29
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>8,799.66</u>
Total Pitman & Zanesville U#1 S#1		8,799.66
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>11,279.46</u>
Total Raymond & Harvel U#1		11,279.46
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>10,778.47</u>
Total Bug River Special		10,778.47
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>5,305.45</u>
Total Harvel-Pitman #1		5,305.45
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>9,409.13</u>
Total Irish Flats		9,409.13
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,311.30</u>
Total Irish Flats S#1		8,311.30
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,589.83</u>
Total Irish Flats S#2		6,589.83
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>476.94</u>
Total Pitman #2 Main		476.94
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>890.09</u>
Total Pitman #2 S#2		890.09

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As of 5/31/2020

		Current Period Balance
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,097.86</u>
Total PITMAN #2 S#3		13,097.86
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,244.34</u>
Total Pitman #2 S#4		4,244.34
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,028.71</u>
Total Pitman & Zanesville U#2		5,028.71
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>9,493.62</u>
Total Bois D'Arc & Girard U#1		9,493.62
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>16,701.87</u>
Total Bois D'Arc & Girard U#2		16,701.87
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>3,962.94</u>
Total Bois D'Arc #2		3,962.94
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>13,655.13</u>
Total Zanesville #5		13,655.13
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>5,958.15</u>
Total Bois D'Arc #4		5,958.15
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>98.97</u>
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>548.77</u>
Total Blue Grass Creek		548.77
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>14,108.07</u>
Total Raymond #1		14,108.07
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>13,494.48</u>
Total Zanesville #4		13,494.48
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>17,112.65</u>
Total Horse Creek #1		17,112.65
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>6,882.45</u>
Total Bois D'Arc #1		6,882.45
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>1,530.98</u>
Total Bois D'Arc #3		1,530.98
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>14,737.49</u>
Total Nokomis U#1		14,737.49
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>8,977.83</u>
Total Pitman #5		8,977.83

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## Balance Sheet

As of 5/31/2020

		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>16,539.91</u>
Total Irving Witt Nokomis Rount #1		16,539.91
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>17,845.77</u>
Total Raymond & Rountree#1		17,845.77
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>1,281.76</u>
Total Harvel #2		1,281.76
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>14,372.90</u>
Total Harvel #1		14,372.90
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>358,321.97</u>
Total ETSB - 911		<u>358,321.97</u>
Total Cash & Investments		<u>17,896,666.78</u>