

Montgomery County

Balance Sheet

As of 9/30/2020

		Current Period Balance
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Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>711,226.52</u>
Total General Fund		711,226.52
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>55,611.77</u>
Total County Board Trustee		55,611.77
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,838.53</u>
Total Trustee Payment Account		1,838.53
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,149,770.87</u>
Total Public Health		1,749,770.87
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>483,511.26</u>
Total Community Mental Health Fund		483,511.26
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,458,613.06</u>
Total IMRF		1,458,613.06
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,076,923.53</u>
Total Social Security		1,076,923.53
County Highway	225	
Cash In Bank - HFCB	101014	<u>699,056.31</u>
Total County Highway		699,056.31
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>642,093.46</u>
Total County Motor Fuel		642,093.46
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,014,116.10</u>
Total County Aid To Bridges		1,014,116.10
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>1,661,388.81</u>
Total Township Motor Fuel		1,661,388.81
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,005,922.76</u>
Total Federal Aid Matching		1,005,922.76
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>53,802.45</u>
Total Hotel Operators' Occupation Tax Act		53,802.45
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>103,608.87</u>
Total Township Bridge		103,608.87
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,394,199.49</u>
Total Insurance Claims And Judgements		1,394,199.49
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,853.41</u>
Total States Attorney Drug Asset Forfeiture		4,853.41

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Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>140,436.33</u>
Total Senior Citizens		140,436.33
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>145,288.59</u>
Total Veterans Assistance		145,288.59
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,127.58</u>
Total E-Citation		2,127.58
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,821.13</u>
Total Sheriff DUI		24,821.13
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>1,188.46</u>
Total Mo Co Drug Fund		1,188.46
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>9,353.68</u>
Total Failure to Appear Warrant		9,353.68
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>67,064.41</u>
Total Education & Enforcement		67,064.41
Recycling	302	
Cash In Bank - HFCB	101014	<u>(6,577.17)</u>
Total Recycling		(6,577.17)
Law Library	304	
Cash In Bank - HFCB	101014	<u>26,015.26</u>
Total Law Library		26,015.26
County Court	305	
Cash In Bank - HFCB	101014	<u>114,017.66</u>
Total County Court		114,017.66
Document Storage	308	
Cash In Bank - HFCB	101014	<u>266,858.21</u>
Total Document Storage		266,858.21
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>311,898.76</u>
Total Automation - Circuit Clerk		311,898.76
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>401,240.59</u>
Total Record Keep Improvement - County Clerk		401,240.59
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>112,644.66</u>
Total Automation - County Clerk		112,644.66
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>40,231.84</u>
Total Coroner Fees		40,231.84
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>7,974.45</u>
Total Automation Fund-Treasurer		7,974.45
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,132.69</u>
Total Public Defender Automation		1,132.69

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Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>84,320.73</u>
Total Revolving Loan		84,320.73
Cannabis	355	
Cash In Bank - HFCB	101014	<u>3,302.85</u>
Total Cannabis		3,302.85
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>114,198.08</u>
Total Separate Maintenance & Child Support		114,198.08
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(76,080.38)</u>
Total Animal Control		(76,080.38)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(8,501.31)</u>
Total Pet Population Control		(8,501.31)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,839.51</u>
Total Animal Control - Vanek Estate		447,839.51
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>1,376,030.77</u>
Total Coal Royalties		3,976,030.77
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>13,268.64</u>
Total State's Attorney Automation		13,268.64
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,442.34</u>
Total Escheats		95,442.34
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>338,224.43</u>
Total County Employee Insurance		338,224.43
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>21,276.37</u>
Total Electronic Citation		21,276.37
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>44,889.90</u>
Total Drug Court Grant		44,889.90
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>10,662.61</u>
Total Victim Impact Panel		10,662.61
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>346,389.17</u>
Total Probation Fee		346,389.17
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>7,236.67</u>
Total Drug Test/Em Fees		7,236.67
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>11,706,204.16</u>
Total Property Taxes - HFCB		11,706,204.16

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GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>402,885.59</u>
Total GovTEch		402,885.59
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,271.31</u>
Total Shoal Creek		13,271.31
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,783.89</u>
Total Bois D'Arc & King U#2		7,783.89
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,250.64</u>
Total Bois D'Arc & King U#3		3,250.64
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,688.25</u>
Total Zanesville #3		6,688.25
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,278.83</u>
Total Pitman & Zanesville U#1		20,278.83
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,474.41</u>
Total Pitman & Zanesville U#1 S#1		9,474.41
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,113.19</u>
Total Raymond & Harvel U#1		14,113.19
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>53,121.20</u>
Total Bug River Special		53,121.20
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>9,409.85</u>
Total Harvel-Pitman #1		9,409.85
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>12,628.03</u>
Total Irish Flats		12,628.03
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,312.13</u>
Total Irish Flats S#1		8,312.13
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,590.49</u>
Total Irish Flats S#2		6,590.49
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>13,099.18</u>
Total PITMAN #2 S#3		13,099.18

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Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,244.76</u>
Total Pitman #2 S#4		4,244.76
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,029.21</u>
Total Pitman & Zanesville U#2		5,029.21
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>12,660.15</u>
Total Bois D'Arc & Girard U#1		12,660.15
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,283.31</u>
Total Bois D'Arc & Girard U#2		15,283.31
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,437.94</u>
Total Bois D'Arc #2		5,437.94
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>13,493.46</u>
Total Zanesville #5		13,493.46
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>5,958.76</u>
Total Bois D'Arc #4		5,958.76
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>704.78</u>
Total Blue Grass Creek		704.78
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>14,804.42</u>
Total Raymond #1		14,804.42
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>15,095.88</u>
Total Zanesville #4		15,095.88
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>29,372.48</u>
Total Horse Creek #1		29,372.48
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	<u>164.25</u>
Total Ricks & Rountree U#3		164.25
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	<u>45.63</u>
Total Ricks & Rountree U#2		45.63
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>909.72</u>
Total Bois D'Arc & King U#1		909.72
Glover Special	669	
Cash in Bank - HFCB #600	101060	<u>51.50</u>
Total Glover Special		51.50
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>4,833.53</u>
Total Bois D'Arc #1		4,833.53

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Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>2,704.53</u>
Total Bois D'Arc #3		2,704.53
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>259.54</u>
Total King Harvel #3		259.54
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>15,522.09</u>
Total Nokomis U#1		15,522.09
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>22,615.87</u>
Total Pitman #5		22,615.87
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>19,163.74</u>
Total Irving Witt Nokomis Rount #1		19,163.74
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>31,219.77</u>
Total Raymond & Rountree#1		31,219.77
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>3,460.63</u>
Total Harvel #2		3,460.63
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>18,170.86</u>
Total Harvel #1		18,170.86
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>411,990.59</u>
Total ETSB - 911		<u>411,990.59</u>
Total Cash & Investments		<u><u>32,142,743.68</u></u>