

Montgomery County

Balance Sheet
As of 10/31/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>877,601.95</u>
Total General Fund		877,601.95
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>55,645.81</u>
Total County Board Trustee		55,645.81
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>18,106.53</u>
Total Trustee Payment Account		18,106.53
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,167,855.48</u>
Total Public Health		1,767,855.48
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>661,562.43</u>
Total Community Mental Health Fund		661,562.43
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,617,251.04</u>
Total IMRF		1,617,251.04
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,184,836.58</u>
Total Social Security		1,184,836.58
County Highway	225	
Cash In Bank - HFCB	101014	<u>783,456.27</u>
Total County Highway		783,456.27
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>702,393.23</u>
Total County Motor Fuel		702,393.23
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,067,344.16</u>
Total County Aid To Bridges		1,067,344.16
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>1,372,677.24</u>
Total Township Motor Fuel		1,372,677.24
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,042,956.77</u>
Total Federal Aid Matching		1,042,956.77
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>52,114.92</u>
Total Hotel Operators' Occupation Tax Act		52,114.92
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>103,611.43</u>
Total Township Bridge		103,611.43
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,556,748.75</u>
Total Insurance Claims And Judgements		1,556,748.75
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,853.53</u>
Total States Attorney Drug Asset Forfeiture		4,853.53

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Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>169,509.33</u>
Total Senior Citizens		169,509.33
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>152,457.79</u>
Total Veterans Assistance		152,457.79
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,157.63</u>
Total E-Citation		2,157.63
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,821.75</u>
Total Sheriff DUI		24,821.75
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>1,188.49</u>
Total Mo Co Drug Fund		1,188.49
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>9,899.19</u>
Total Failure to Appear Warrant		9,899.19
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>71,902.20</u>
Total Education & Enforcement		71,902.20
Recycling	302	
Cash In Bank - HFCB	101014	<u>(6,577.33)</u>
Total Recycling		(6,577.33)
Law Library	304	
Cash In Bank - HFCB	101014	<u>25,679.90</u>
Total Law Library		25,679.90
County Court	305	
Cash In Bank - HFCB	101014	<u>118,525.69</u>
Total County Court		118,525.69
Document Storage	308	
Cash In Bank - HFCB	101014	<u>271,871.39</u>
Total Document Storage		271,871.39
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>312,154.03</u>
Total Automation - Circuit Clerk		312,154.03
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>409,992.15</u>
Total Record Keep Improvement - County Clerk		409,992.15
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>112,147.86</u>
Total Automation - County Clerk		112,147.86
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>40,190.85</u>
Total Coroner Fees		40,190.85
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>10,494.71</u>
Total Automation Fund-Treasurer		10,494.71
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,221.72</u>
Total Public Defender Automation		1,221.72

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Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>87,236.11</u>
Total Revolving Loan		87,236.11
Cannabis	355	
Cash In Bank - HFCB	101014	<u>3,684.39</u>
Total Cannabis		3,684.39
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>118,155.02</u>
Total Separate Maintenance & Child Support		118,155.02
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(94,547.33)</u>
Total Animal Control		(94,547.33)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(11,917.61)</u>
Total Pet Population Control		(11,917.61)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,850.64</u>
Total Animal Control - Vanek Estate		447,850.64
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>1,460,428.59</u>
Total Coal Royalties		4,060,428.59
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>13,490.48</u>
Total State's Attorney Automation		13,490.48
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,444.71</u>
Total Escheats		95,444.71
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>289,586.88</u>
Total County Employee Insurance		289,586.88
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>22,924.74</u>
Total Electronic Citation		22,924.74
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>44,898.77</u>
Total Drug Court Grant		44,898.77
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>10,972.88</u>
Total Victim Impact Panel		10,972.88
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>349,824.62</u>
Total Probation Fee		349,824.62
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>7,652.56</u>
Total Drug Test/Em Fees		7,652.56
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>1,266,500.21</u>
Total Property Taxes - HFCB		1,266,500.21

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Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>1.55</u>
Total Property Taxes - FPSB		1.55
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,271.63</u>
Total Shoal Creek		13,271.63
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,967.75</u>
Total Bois D'Arc & King U#2		7,967.75
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,250.72</u>
Total Bois D'Arc & King U#3		3,250.72
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,688.41</u>
Total Zanesville #3		6,688.41
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,745.85</u>
Total Pitman & Zanesville U#1		20,745.85
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,703.93</u>
Total Pitman & Zanesville U#1 S#1		9,703.93
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,781.15</u>
Total Raymond & Harvel U#1		14,781.15
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>61,084.65</u>
Total Bug River Special		61,084.65
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>10,526.53</u>
Total Harvel-Pitman #1		10,526.53
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>13,351.62</u>
Total Irish Flats		13,351.62
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,312.33</u>
Total Irish Flats S#1		8,312.33
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,590.65</u>
Total Irish Flats S#2		6,590.65
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>13,099.50</u>
Total PITMAN #2 S#3		13,099.50

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Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,244.86</u>
Total Pitman #2 S#4		4,244.86
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,029.33</u>
Total Pitman & Zanesville U#2		5,029.33
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>13,347.13</u>
Total Bois D'Arc & Girard U#1		13,347.13
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,903.70</u>
Total Bois D'Arc & Girard U#2		15,903.70
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,625.58</u>
Total Bois D'Arc #2		5,625.58
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>13,966.73</u>
Total Zanesville #5		13,966.73
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>5,958.91</u>
Total Bois D'Arc #4		5,958.91
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>1,613.78</u>
Total Blue Grass Creek		1,613.78
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>15,209.91</u>
Total Raymond #1		15,209.91
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>15,388.78</u>
Total Zanesville #4		15,388.78
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>31,490.31</u>
Total Horse Creek #1		31,490.31
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	<u>166.50</u>
Total Ricks & Rountree U#3		166.50
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	<u>52.50</u>
Total Ricks & Rountree U#2		52.50
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>1,038.00</u>
Total Bois D'Arc & King U#1		1,038.00
Glover Special	669	
Cash in Bank - HFCB #600	101060	<u>66.00</u>
Total Glover Special		66.00
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>5,554.61</u>
Total Bois D'Arc #1		5,554.61

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Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>2,958.08</u>
Total Bois D'Arc #3		2,958.08
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>289.29</u>
Total King Harvel #3		289.29
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>15,739.42</u>
Total Nokomis U#1		15,739.42
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>37,434.97</u>
Total Pitman #5		37,434.97
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>19,669.85</u>
Total Irving Witt Nokomis Rount #1		19,669.85
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>39,861.19</u>
Total Raymond & Rountree#1		39,861.19
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>5,374.76</u>
Total Harvel #2		5,374.76
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>19,487.59</u>
Total Harvel #1		19,487.59
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>429,885.32</u>
Total ETSB - 911		<u>429,885.32</u>
Total Cash & Investments		<u><u>22,205,252.92</u></u>