

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
<b>Revenues</b>					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	600,000	16,497	213,015	(386,985)
Sales Tax Supplemental	410002	150,000	73,920	592,031	442,031
Income Tax	410003	875,000	104,832	635,859	(239,141)
Personal Property Replacement Tax	410005	65,000	6,808	52,202	(12,798)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	125,556	612,809	(270,091)
Local Use Tax	410013	225,000	28,785	223,150	(1,850)
Mobile Home Privilege Tax	410020	1,000	152	506	(494)
Interest	420005	5,000	(48)	1,031	(3,969)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	435	1,111	1,111
<b>Total Corporate Finance</b>		<b>2,875,400</b>	<b>356,939</b>	<b>2,331,758</b>	<b>(543,642)</b>
County Clerk	010				
Fees	430001	180,000	14,964	165,649	(14,351)
License-Liquor	440002	2,400	0	1,100	(1,300)
License-Gaming	440003	150	0	0	(150)
<b>Total County Clerk</b>		<b>182,550</b>	<b>14,964</b>	<b>166,749</b>	<b>(15,801)</b>
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
<b>Total Coroner</b>		<b>9,600</b>	<b>0</b>	<b>3,600</b>	<b>(6,000)</b>
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	0	690	(310)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	23,718	(9,291)
<b>Total Supervisor Of Assessments</b>		<b>44,009</b>	<b>2,635</b>	<b>24,408</b>	<b>(19,601)</b>
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
<b>Total County Board</b>		<b>3,400</b>	<b>0</b>	<b>1,100</b>	<b>(2,300)</b>
Information System	043				
Subscription Services	430050	3,295	0	3,205	(90)
Tech Services	430051	9,555	0	5,595	(3,960)
<b>Total Information System</b>		<b>12,850</b>	<b>0</b>	<b>8,800</b>	<b>(4,050)</b>
Elections	045				
Grant	450010	30,000	1,657	13,967	(16,033)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	7,500	0	4,680	(2,820)
Total Elections		45,220	1,657	25,325	(19,895)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	10,365	106,491	(33,509)
Fees	430001	47,000	0	38,359	(8,641)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	767	(3,233)
County Farm	450004	25,144	0	16,747	(8,397)
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	6,600	0	6,600	0
Transfer in Coal Royalties	480375	800,000	0	0	(800,000)
Total General Administrative		1,072,744	10,365	208,964	(863,780)
States Attorney	055				
Fees	430001	470,000	10,812	91,018	(378,982)
Interstate Criminal Enforcement	430036	0	63	29,842	29,842
II Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	151,159	13,094	114,880	(36,279)
Salary Reimbursement Assistant	480004	6,300	0	1,900	(4,400)
Total States Attorney		644,434	23,969	250,371	(394,063)
Circuit Clerk	060				
Interest	420005	1,000	67	1,265	265
Fees	430001	198,110	13,840	113,423	(84,687)
Total Circuit Clerk		199,110	13,908	114,688	(84,422)
Probation	065				
Salary Reimbursement	480001	70,733	11,847	58,561	(12,172)
Salary Reimbursement Assistant	480004	196,002	32,334	159,842	(36,160)
Salary Reimb. Pre Trial Officer	480097	37,266	6,163	6,163	(31,103)
Total Probation		304,001	50,344	224,566	(79,435)
Public Defender	070				
Fees	430001	6,000	248	1,748	(4,252)
Salary Reimbursement	480001	103,204	8,947	78,744	(24,460)
Total Public Defender		109,204	9,195	80,492	(28,712)
Sheriff	080				
Fees	430001	60,000	1,835	39,381	(20,619)
Proceeds From Drug Fines	430008	2,500	0	793	(1,707)
Fees - Bond	430010	25,000	5,540	21,079	(3,921)
Court Security Fee	430012	73,500	6,594	59,047	(14,453)
Arrestee Medical Cost Fee	430015	8,125	268	2,570	(5,555)
Police Vehicle Fund	430018	1,100	0	221	(880)
Dispatch Fee - Nokomis	430033	23,183	1,812	16,306	(6,877)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Litchfield	430034	144,903	12,075	119,869	(25,034)
Panama Dispatch Fee	430035	7,133	0	7,133	0
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	0	2,369	(5,631)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	19,203	223,939	(118,089)
<b>Total Sheriff</b>		<b>705,822</b>	<b>47,327</b>	<b>506,811</b>	<b>(199,011)</b>
<b>EMA</b>	<b>085</b>				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
<b>Total EMA</b>		<b>22,887</b>	<b>0</b>	<b>23,841</b>	<b>954</b>
<b>County Ambulance</b>	<b>090</b>				
Office Rent	420008	5,400	0	5,400	0
Other Receipts	450003	0	0	111	111
Exp Reimb Hillsboro Amulance	480073	29,200	0	14,636	(14,564)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	1,020	6,849	(151)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	0	1,492	(308)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	567	2,733	833
<b>Total County Ambulance</b>		<b>67,300</b>	<b>1,587</b>	<b>37,153</b>	<b>(30,147)</b>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	82,000	8,523	65,855	(16,145)
Proceeds From Sale	430013	2,000	0	50	(1,950)
Plat Act Review Fee	430014	2,500	100	1,871	(629)
<b>Total GIS</b>		<b>86,500</b>	<b>8,623</b>	<b>67,776</b>	<b>(18,724)</b>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	6,000	0	0	(6,000)
<b>Total Coordinated Services</b>		<b>6,000</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>
<b>EPA</b>	<b>301</b>				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	12,979	(29,948)
<b>Total EPA</b>		<b>44,427</b>	<b>0</b>	<b>12,979</b>	<b>(31,448)</b>
<b>Total General Fund</b>		<b>6,435,458</b>	<b>541,512</b>	<b>4,089,379</b>	<b>(2,346,079)</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Property Tax-Current Year	410100	580,000	82,583	402,910	(177,090)
Personal Property Replacement Tax	410102	25,000	4,473	33,752	8,752

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420180	5,000	270	7,215	2,215
Fees - CNB	430110	112,000	54,089	139,574	27,574
Fees-Rehab	430115	400	60	640	240
DHS (CCU)	450172	2,500	90	537	(1,963)
Miscellaneous	450181	3,000	800	10,158	7,158
IL Department of Public Aid	460117	75,000	1,738	13,837	(61,163)
MCH Vision & Hearing	460118	1,232	0	1,190	(42)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	14,329	111,753	(15,869)
Breast & Cervical Cancer	460125	573,250	28,832	380,984	(192,266)
Illinois Dept On Aging	460128	240,000	2,224	245,831	5,831
Project Life-CCU	460129	25,953	0	13,754	(12,199)
Project Life-EA	460130	3,000	3,326	4,856	1,856
DASA-Alcohol	460132	31,075	2,129	16,560	(14,515)
DASA-Prevention	460137	85,000	0	46,859	(38,141)
Childhood Lead W/O Environment	460142	14,100	3,679	14,100	0
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	100	400	0
Family Case Management	460145	98,280	0	47,878	(50,402)
DMHDD Crisis Intervention	460150	21,518	0	22,990	1,472
Genetics	460152	12,500	0	9,375	(3,125)
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	0	10,203	(9,797)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	0	5,420	14,662	14,662
State Funds - Body Art Inspections	460172	200	0	6,500	6,300
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	3,000	0
Bio-Homeland Defense	460179	44,826	2,891	25,079	(19,747)
Project Lifecaregiver Support	460181	2,957	0	5,366	2,409
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	0	1,490	(19,369)
MH Medicaid/Nonmediciad	460192	220,000	3,813	112,314	(107,686)
Redeploy Illinois	460193	261,767	7,987	75,365	(186,402)
CRC Contract	460199	78,000	6,500	52,000	(26,000)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	0	3,193	193
HRIF/Healthworks	460204	30,000	3,998	22,035	(7,965)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
COVID 19 Crisis Grant	460207	0	0	50,083	50,083
COVID 19 Contact Tracking	460208	0	0	204,408	204,408
708 Board Funding (#203)	480708	231,820	0	115,910	(115,910)
Total Public Health		<u>3,134,473</u>	<u>229,311</u>	<u>2,351,909</u>	<u>(782,564)</u>
Total Public Health		3,134,473	229,311	2,351,909	(782,564)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	91,445	446,318	(196,682)
Mobile Home Privilege Tax	410020	550	111	368	(182)
Interest	420005	1,000	16	368	(632)
Total Community Mental Health Fund		<u>644,550</u>	<u>91,572</u>	<u>447,055</u>	<u>(197,495)</u>
Total Community Mental Health Fund		644,550	91,572	447,055	(197,495)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	5,747	49,008	(25,992)
Property Tax - Current Year	410011	745,237	105,985	517,286	(227,951)
State Stipend	410014	1,788	0	1,853	65
Mobile Home Privilege Tax	410020	1,000	129	427	(573)
Interest	420005	13,000	38	1,343	(11,657)
Total IMRF		<u>836,025</u>	<u>111,898</u>	<u>569,916</u>	<u>(266,109)</u>
Total IMRF		836,025	111,898	569,916	(266,109)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	3,972	31,889	(10,111)
Property Tax - Current Year	410011	515,000	73,244	357,487	(157,513)
State Stipend	410014	2,487	0	1,989	(498)
Mobile Home Privilege Tax	410020	750	89	295	(455)
Interest	420005	5,000	28	995	(4,005)
Total Social Security		<u>565,237</u>	<u>77,333</u>	<u>392,655</u>	<u>(172,582)</u>
Total Social Security		565,237	77,333	392,655	(172,582)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	3,362	25,780	780
Property Tax - Current Year	410011	436,000	62,007	302,642	(133,358)
Mobile Home Privilege Tax	410020	600	75	250	(350)
Interest	420005	2,500	16	731	(1,769)
Fees	430001	125,000	0	727	(124,273)
Fees - Permits	430002	2,000	89	2,843	843
Fees-Preliminary Engineer	430040	35,000	0	970	(34,030)
Other Receipts	450003	60,000	4,208	48,005	(11,995)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**

From 8/1/2020 Through 8/31/2020

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sale Of Items	450007	0	105	6,018	6,018
Exp Reimb-County Motor Fuel	480011	400,000	0	101,067	(298,933)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	0	824	(576)
Exp Reimb-Labor	480018	30,000	0	932	(29,068)
Exp Reimb-Equipment	480019	30,000	0	1,435	(28,565)
Contribution - Employees	480041	28,000	2,050	20,520	(7,480)
Total County Highway		<u>1,230,500</u>	<u>71,914</u>	<u>570,827</u>	<u>(659,673)</u>
Total County Highway		1,230,500	71,914	570,827	(659,673)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	68,768	1,039,814	(31,186)
Interest	420005	2,000	21	320	(1,680)
Salary Reimbursement	480001	53,500	0	52,750	(750)
Total County Motor Fuel		<u>1,126,500</u>	<u>68,789</u>	<u>1,092,885</u>	<u>(33,615)</u>
Total County Motor Fuel		1,126,500	68,789	1,092,885	(33,615)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	1,681	12,891	391
Property Tax - Current Year	410011	218,000	31,007	151,338	(66,662)
Mobile Home Privilege Tax	410020	300	38	125	(175)
Interest	420005	5,000	26	877	(4,123)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	2,142	(122,858)
Total County Aid To Bridges		<u>361,300</u>	<u>32,752</u>	<u>167,373</u>	<u>(193,927)</u>
Total County Aid To Bridges		361,300	32,752	167,373	(193,927)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	145,538	2,575,386	275,386
Interest	420005	5,000	46	878	(4,122)
Total Township Motor Fuel		<u>2,305,000</u>	<u>145,583</u>	<u>2,576,263</u>	<u>271,263</u>
Total Township Motor Fuel		2,305,000	145,583	2,576,263	271,263
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	1,681	12,891	391
Property Tax - Current Year	410011	218,000	31,007	151,338	(66,662)
Mobile Home Privilege Tax	410020	300	38	125	(175)
Interest	420005	8,500	25	860	(7,640)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		<u>239,800</u>	<u>32,752</u>	<u>206,866</u>	<u>(32,934)</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Federal Aid Matching		239,800	32,752	206,866	(32,934)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	49	(151)
Fees	430001	15,000	813	9,844	(5,156)
Total Hotel Operators' Occupation Tax Fund		15,200	815	9,893	(5,307)
Total Hotel Operators' Occupation Tax Act		15,200	815	9,893	(5,307)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	144	(856)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	3	144	(406,856)
Total Township Bridge		407,000	3	144	(406,856)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	83,347	406,795	(179,245)
Mobile Home Privilege Tax	410020	500	101	336	(164)
Interest	420005	6,000	35	999	(5,001)
Grant - IPRF Safety	460026	6,000	0	6,251	251
Total Insurance Claims And Judgements		598,540	83,483	414,381	(184,159)
Total Insurance Claims And Judgements		598,540	83,483	414,381	(184,159)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	4	(19)
Drug Asset Forfeiture	430060	1,686	0	1,099	(587)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,103	(606)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,103	(606)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	15,504	75,669	(33,331)
Mobile Home Privilege Tax	410020	150	19	62	(88)
Interest	420005	300	3	67	(233)
Salary Reimbursement	480001	0	1,673	9,365	9,365
Total Senior Citizens		109,450	17,199	85,164	(24,286)
Total Senior Citizens		109,450	17,199	85,164	(24,286)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	6,568	32,057	(14,093)
Mobile Home Privilege Tax	410020	50	8	26	(24)
Interest	420005	1,000	4	153	(847)
Total Veterans Assistance		<u>47,200</u>	<u>6,580</u>	<u>32,237</u>	<u>(14,963)</u>
Total Veterans Assistance		47,200	6,580	32,237	(14,963)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	57	495	195
Total E-Citation		<u>310</u>	<u>57</u>	<u>496</u>	<u>186</u>
Total E-Citation		310	57	496	186
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	24	(76)
Other Receipts	450003	3,500	410	831	(2,669)
Total Sheriff DUI		<u>3,600</u>	<u>411</u>	<u>855</u>	<u>(2,745)</u>
Total Sheriff DUI		3,600	411	855	(2,745)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Other Receipts	450003	0	0	1,094	1,094
Total Mo Co Drug Fund		<u>50</u>	<u>0</u>	<u>1,094</u>	<u>1,044</u>
Total Mo Co Drug Fund		50	0	1,094	1,044
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	18	(432)
Other Receipts	450003	16,000	554	6,813	(9,187)
Total Failure to Appear Warrant		<u>16,450</u>	<u>554</u>	<u>6,830</u>	<u>(9,620)</u>
Total Failure to Appear Warrant		16,450	554	6,830	(9,620)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	67	(233)
Other Receipts	450003	2,500	75	2,911	411
Total Education & Enforcement		<u>2,800</u>	<u>77</u>	<u>2,978</u>	<u>178</u>
Total Education & Enforcement		2,800	77	2,978	178
Recycling	302				
Recycling	302				
Interest	420005	0	(0)	(6)	(6)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Recycling		0	(0)	(6)	(6)
Total Recycling		0	(0)	(6)	(6)
Law Library	304				
Law Library	304				
Interest	420005	150	1	34	(116)
Fees	430001	7,500	1,368	9,595	2,095
Total Law Library		7,650	1,369	9,629	1,979
Total Law Library		7,650	1,369	9,629	1,979
County Court	305				
County Court	305				
Interest	420005	500	3	110	(391)
Fees	430001	18,000	7,400	65,950	47,950
Total County Court		18,500	7,403	66,060	47,560
Total County Court		18,500	7,403	66,060	47,560
Document Storage	308				
Document Storage	308				
Interest	420005	400	7	230	(170)
Fees	430001	84,860	5,559	43,616	(41,244)
Total Document Storage		85,260	5,566	43,845	(41,415)
Total Document Storage		85,260	5,566	43,845	(41,415)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	336	(464)
Fees	430001	84,860	5,544	43,645	(41,215)
Total Automation - Circuit Clerk		85,660	5,552	43,981	(41,679)
Total Automation - Circuit Clerk		85,660	5,552	43,981	(41,679)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	10	363	(3,637)
Fees	430001	180,000	19,203	152,622	(27,378)
Total Record Keep Improvement - County Clerk		184,000	19,213	152,985	(31,015)
Total Record Keep Improvement - County Clerk		184,000	19,213	152,985	(31,015)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	3	117	(873)
Fees	430001	17,000	1,500	13,772	(3,228)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Automation - County Clerk		17,990	1,503	13,889	(4,101)
Total Automation - County Clerk		17,990	1,503	13,889	(4,101)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	1	38	(302)
Fees	430001	9,500	1,325	8,321	(1,179)
Total Coroner Fees		9,840	1,326	8,359	(1,481)
Total Coroner Fees		9,840	1,326	8,359	(1,481)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	8	(17)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	0	8	(2,117)
Total Automation Fund-Treasurer		2,125	0	8	(2,117)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	83	921	921
Total Public Defender Automation		0	83	921	921
Total Public Defender Automation		0	83	921	921
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	2	158	(342)
Total Revolving Loan		500	2	158	(342)
Total Revolving Loan		500	2	158	(342)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	430	2,719	2,719
Total Cannabis		0	430	2,720	2,720
Total Cannabis		0	430	2,720	2,720
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	121	(379)
Child Support Administration Fund	430360	10,000	465	21,298	11,298
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	468	21,419	3,039
Total Separate Maintenance & Child Support		18,380	468	21,419	3,039

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control	365				
Animal Control	365				
Interest	420005	0	(2)	(29)	(29)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	523	3,632	(1,468)
Registration Tag Fee	430024	43,000	5,474	32,333	(10,667)
Microchipping Fee	430025	1,100	30	195	(905)
Pet Adoption Fee	430028	1,200	570	1,145	(55)
Incinerator Use Fee	430029	5,000	0	755	(4,245)
Pet Surrender Fee	430030	500	25	375	(125)
Donations	450014	4,000	540	2,452	(1,548)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		<u>154,000</u>	<u>7,160</u>	<u>41,443</u>	<u>(112,557)</u>
Total Animal Control		154,000	7,160	41,443	(112,557)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	800	3,836	(2,164)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>6,160</u>	<u>800</u>	<u>3,835</u>	<u>(2,325)</u>
Total Pet Population Control		6,160	800	3,835	(2,325)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	413	(3,087)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		<u>3,500</u>	<u>11</u>	<u>50,413</u>	<u>46,913</u>
Total Animal Control - Vanek Estate		3,500	11	50,413	46,913
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	157,378	334,946	284,946
Interest	420005	100,000	538	52,122	(47,878)
Other Receipts	450003	0	12,685	12,685	12,685
Sale Of Items	450007	0	0	16,775	16,775
COVID 19 Crisis Grant	460207	0	100,000	250,000	250,000
Highway Building Reimbursement	480299	0	0	30,000	30,000
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		<u>200,000</u>	<u>270,601</u>	<u>696,528</u>	<u>496,528</u>
Total Coal Royalties		200,000	270,601	696,528	496,528

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	15	(105)
Fees	430001	4,138	232	2,380	(1,758)
Total State's Attorney Automation		<u>4,258</u>	<u>232</u>	<u>2,395</u>	<u>(1,863)</u>
Total State's Attorney Automation		4,258	232	2,395	(1,863)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	7	315	(1,685)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,573	31,056	(12,944)
General Fund	480101	350,000	0	258,317	(91,683)
Employees	480102	253,000	18,645	174,521	(78,479)
County Highway	480103	32,000	0	65,080	33,080
Public Health	480104	199,000	0	107,134	(91,866)
Sep Maint & Child Support	480106	7,100	0	7,152	52
Record Keeping Improvement	480108	6,300	0	3,612	(2,688)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	3,816	(1,539)
9-1-1	480112	61,000	0	22,622	(38,378)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	2,485	(7,715)
Total County Employee Insurance		<u>1,095,330</u>	<u>22,225</u>	<u>692,811</u>	<u>(402,519)</u>
Total County Employee Insurance		1,095,330	22,225	692,811	(402,519)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	0	15	(35)
Fees	430001	41,260	1,771	12,606	(28,654)
Total Electronic Citation		<u>41,310</u>	<u>1,771</u>	<u>12,621</u>	<u>(28,689)</u>
Total Electronic Citation		41,310	1,771	12,621	(28,689)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	46	(314)
Fees	430001	7,000	131	1,599	(5,402)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		7,360	132	1,644	(5,716)
Total Drug Court Grant		7,360	132	1,644	(5,716)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	8	(32)
Fees	430001	240	325	3,534	3,294
Total Victim Impact Panel		280	325	3,542	3,262
Total Victim Impact Panel		280	325	3,542	3,262
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	8	316	(1,684)
Fees	430001	55,000	6,322	51,767	(3,233)
Total Probation Fee		57,000	6,331	52,083	(4,917)
Total Probation Fee		57,000	6,331	52,083	(4,917)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	8	(112)
Fees	430001	20,000	500	5,531	(14,469)
Total Drug Test/Em Fees		20,120	500	5,539	(14,581)
Total Drug Test/Em Fees		20,120	500	5,539	(14,581)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	14	383	(1,517)
Fees	430001	525,000	1,972	410,763	(114,237)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	21,604	21,604	0
Litchfield PD Maint.	480232	21,604	0	21,604	0
Nokomis PD Maint.	480233	11,257	0	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	500	500	(7,000)
Other Law Initial Maint.	480235	7,800	0	157,146	149,346
NG 911 Grant (Reimbursable)	480236	180,484	0	180,484	0
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	24,090	803,741	(140,574)
Total ETSB - 911		944,315	24,090	803,741	(140,574)
Total Revenues		21,044,690	1,889,684	15,750,866	(5,293,824)

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund		100			
Building & Grounds		005			
Salary - Administrator	510001	36,832	2,833	28,331	8,501
Salary - Part Time	510003	16,000	2,040	16,409	(409)
Overtime	510073	0	100	297	(297)
Maintenance Building	520003	36,000	4,106	46,945	(10,945)
Maintenance - Equipment	520005	24,000	413	2,231	21,769
Maintenance - Service Contracts	520008	30,000	8,574	39,309	(9,309)
Telephone	520012	38,480	3,181	29,753	8,727
Utilities	520013	112,000	783	57,891	54,109
Water/Sewer	520014	15,000	812	7,627	7,374
Publishing/Printing	520017	300	0	198	102
Elevator Service Contract	520064	12,000	6,393	14,398	(2,398)
Pest And Sanitizing Service	520065	3,400	215	1,505	1,895
Hauling Service	520066	3,000	235	1,945	1,055
Cell Phone	520108	14,000	1,710	9,967	4,033
Emergency Reimbursement	520600	0	358	19,287	(19,287)
Gasoline - Oil	530002	700	87	550	150
Janitorial Supplies	530015	250	0	413	(163)
Total Building & Grounds		341,962	31,840	277,054	64,908
County Clerk		010			
Salary - Administrator	510001	67,337	5,180	51,798	15,539
Salary - Full Time	510002	50,796	3,907	38,792	12,004
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	54	746
Dues & Subscriptions	520028	200	500	1,025	(825)
Training	520029	300	0	70	230
Bonds	520047	150	0	213	(63)
Office Supplies	530001	7,900	548	2,371	5,529
Total County Clerk		128,383	10,135	94,568	33,816
Treasurer		015			
Salary - Administrator	510001	67,337	5,180	51,798	15,539
Salary - Full Time	510002	105,782	6,779	84,993	20,789
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	105	1,395
Dues & Subscriptions	520028	200	0	200	0
Emergency Reimbursement	520600	0	0	422	(422)

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	3,000	0	183	2,817
Tax Books	530022	2,000	0	0	2,000
<b>Total Treasurer</b>		<b>183,669</b>	<b>11,959</b>	<b>137,700</b>	<b>45,969</b>
<b>Coroner</b>	<b>020</b>				
Salary - Administrator	510001	31,147	2,396	23,959	7,188
Salary - Part Time	510003	10,000	1,050	9,150	850
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	0	548	952
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	3,100	31,864	8,137
Graham Correctional Expense	520115	6,000	609	1,273	4,727
Emergency Reimbursement	520600	0	0	22	(22)
<b>Total Coroner</b>		<b>91,447</b>	<b>7,155</b>	<b>67,265</b>	<b>24,182</b>
<b>Office Of Education</b>	<b>025</b>				
Salary - Full Time	510002	28,643	0	28,606	37
Truant Officer	510015	6,362	0	6,354	8
Maintenance - Equipment	520005	555	0	554	1
Telephone	520012	648	0	647	1
Travel	520015	1,295	0	1,294	1
Postage	520016	148	0	148	0
Dues & Subscriptions	520028	463	0	462	1
Bonds	520047	37	0	37	0
Inspector	520062	1,850	0	1,848	2
Office Supplies	530001	185	0	185	0
<b>Total Office Of Education</b>		<b>40,186</b>	<b>0</b>	<b>40,135</b>	<b>51</b>
<b>Supervisor Of Assessments</b>	<b>030</b>				
Salary - Administrator	510001	64,183	4,937	49,372	14,811
Salary - Full Time	510002	106,933	8,226	81,828	25,105
Overtime	510073	750	0	58	692
Travel	520015	2,000	0	138	1,862
Publishing/Printing	520017	42,000	0	40,417	1,583
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Emergency Reimbursement	520600	0	0	155	(155)

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,000	0	637	1,363
Tax Books	530022	2,250	0	360	1,890
Total Supervisor Of Assessments		225,766	13,163	173,718	52,048
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	17,321	5,774
Salary-Brd Of Review Secretary	510018	10,600	116	1,433	9,167
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	97	303
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	3,003	19,167	16,827
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,381	1,619
Per Diem - County Board	510033	60,000	5,580	37,380	22,620
Travel	520015	10,500	721	5,519	4,981
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Total County Board		82,100	6,801	51,080	31,020
Information System	043				
Salary - Administrator	510001	60,000	4,615	46,154	13,846
Salary - Full Time	510002	84,000	5,769	52,615	31,385
Telephone System Maintenance	520006	2,500	955	1,185	1,315
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	3,745	4,777	223
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	5,166	15,176	8,324
Cell Phone	520108	720	150	450	270
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	222	1,888	1,112
Emergency Reimbursement	520600	0	0	7,482	(7,482)
Office Supplies	530001	300	0	61	239
Total Information System		192,870	20,622	142,614	50,256
Elections	045				
Salary - Part Time	510003	10,000	0	3,087	6,913
Overtime	510073	6,800	0	2,243	4,557

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	45	1,005	(5)
Publishing/Printing	520017	12,000	68	4,130	7,870
Contractual Services	520025	26,000	0	15,563	10,437
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940
Grant	520079	30,000	829	14,346	15,654
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	7,070	16,649	(16,649)
Office Supplies	530001	20,000	0	2,395	17,605
Election Judge Materials	530050	3,100	0	2,352	748
<b>Total Elections</b>		<b>179,750</b>	<b>8,012</b>	<b>80,730</b>	<b>99,020</b>
<b>Economic And Infrastructure</b>	<b>046</b>				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
<b>Total Economic And Infrastructure</b>		<b>22,500</b>	<b>0</b>	<b>15,000</b>	<b>7,500</b>
<b>General Administrative</b>	<b>047</b>				
Maintenance - Service Contracts	520008	14,000	0	13,293	707
Postage	520016	35,000	18,923	43,171	(8,171)
Publishing/Printing	520017	11,000	0	10,446	554
Accounting Service	520018	50,000	10,000	50,309	(309)
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	10,365	106,491	(16,491)
Health Insurance	520046	350,000	0	234,903	115,097
Computer Services	520055	70,000	11,069	40,075	29,925
Employment Medical Exam	520122	350	30	240	110
Emergency Reimbursement	520600	0	0	799	(799)
Copy Paper	530009	7,500	353	4,998	2,502
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	4,000	22,783	(2,783)
Expense Of County Farm	540014	1,995	0	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	0	29,524	25,076
Sale In Error Refund	540500	0	0	1,198	(1,198)
<b>Total General Administrative</b>		<b>736,945</b>	<b>54,740</b>	<b>560,980</b>	<b>175,965</b>
<b>Montgomery County Judges</b>	<b>053</b>				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	1,017	733
<b>Total Montgomery County Judges</b>		<b>3,750</b>	<b>0</b>	<b>2,173</b>	<b>1,577</b>

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney	055				
Salary - Administrator	510001	173,745	13,766	135,163	38,582
Salary - Full Time	510002	74,309	3,959	52,103	22,206
IL Violent Crime Asst Advocate	510031	16,975	1,306	13,058	3,917
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	8,238	66,810	36,781
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	33	1,282	718
Dues & Subscriptions	520028	2,300	0	2,105	195
Training	520029	2,000	275	1,285	715
Transcripts	520052	1,000	0	105	895
Witness Fees & Subpoenas	520053	3,000	0	100	2,900
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	19	181
Office Supplies	530001	2,000	287	1,627	373
Operating Supplies For Equipment	530005	2,300	261	1,330	970
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	2,000	0
<b>Total States Attorney</b>		<b>438,686</b>	<b>28,125</b>	<b>292,106</b>	<b>146,580</b>
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	51,398	15,419
Salary - Full Time	510002	181,309	12,183	121,828	59,481
Travel	520015	2,000	0	448	1,552
Publishing/Printing	520017	7,000	0	3,450	3,550
<b>Total Circuit Clerk</b>		<b>257,126</b>	<b>17,323</b>	<b>177,124</b>	<b>80,002</b>
Probation	065				
Salary - Administrator	510001	71,633	5,510	55,101	16,532
Salary - Full Time	510002	31,395	2,415	24,150	7,245
Salary-Pre Trial Officer	510039	37,266	2,293	20,210	17,056
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,896	157,971	48,811
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	107	193
Publishing/Printing	520017	750	213	1,086	(336)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	16	72	278
Juvenile Detention	520060	25,000	0	5,181	19,819
Emergency Reimbursement	520600	0	(629)	222	(222)
Office Supplies	530001	6,000	1,485	4,102	1,898
<b>Total Probation</b>		<b>384,301</b>	<b>27,201</b>	<b>268,923</b>	<b>115,378</b>

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Defender	070				
Salary - Administrator	510001	156,370	12,390	121,647	34,723
Salary - Full Time	510002	24,029	1,848	18,484	5,545
Maintenance - Equipment	520005	400	0	235	165
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	0	214	786
Operating Supplies For Equipment	530005	800	0	35	765
Employer Share - Social Security	540032	0	(0)	(0)	0
Total Public Defender		184,124	14,238	141,889	42,235
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,052	3,650	6,350
Travel	520015	5,000	1,680	3,114	1,886
Food	520036	500	32	311	189
Total Jury & Jurors		15,500	2,764	7,075	8,425
Court Appointed	077				
Contractual Services	520025	83,500	7,700	68,100	15,400
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(10)	7,462	10,538
Court Ordered Expense	520059	18,000	20	5,247	12,753
Total Court Appointed		120,000	7,710	80,809	39,191
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	60,001	18,026
Salary-Deputies Full Time	510004	720,452	53,920	556,215	164,237
Salary Dispatcher Full-Time	510007	562,646	42,497	412,075	150,571
Salary-Jailers Full Time	510008	299,474	23,772	214,735	84,739
Salary-Custodian Full Time	510010	38,917	2,994	29,902	9,015
Salary-Secretary 1	510021	47,986	3,691	37,031	10,955
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	3,982	40,162	11,610
Salary=Jail Administrator	510041	60,073	4,621	46,121	13,952
Salary-Chief Deputy	510044	72,858	5,605	55,814	17,044
Salary - Court Security Officer -FT	510045	38,564	2,973	29,692	8,872
Salary - Court Security Officer -PT	510046	33,552	3,003	27,746	5,806
Overtime	510073	65,000	10,131	65,274	(274)
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	(12)	67,603	2,397
Maintenance - Radio	520002	30,000	1,447	10,678	19,322
Maintenance - Vehicle	520004	25,000	2,649	23,909	1,091
Maintenance - Equipment	520005	200	0	73	127

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	0	0	55	(55)
Publishing/Printing	520017	1,200	0	475	725
Dues & Subscriptions	520028	1,000	240	937	63
Training	520029	15,000	735	10,919	4,081
Food-Prisoner Meals	520037	63,000	6,098	57,858	5,142
Prisoner Medical Care Expense	520050	74,500	9,486	54,782	19,718
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	0	0	362	(362)
Office Supplies	530001	5,000	0	1,913	3,087
Gasoline - Oil	530002	52,000	3,541	37,825	14,176
Operating Supplies For Equipment	530005	2,000	0	1,609	391
Clothing Expense	530012	15,000	446	9,005	5,995
Janitorial Supplies	530015	7,000	102	3,940	3,060
Sheriff's Employee'S Pension	540019	36,000	2,471	25,842	10,158
<b>Total Sheriff</b>		<b>2,492,581</b>	<b>190,394</b>	<b>1,888,308</b>	<b>604,273</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	12,357	0	12,357	0
Emergency Reimbursement	520600	0	395	11,540	(11,540)
Other Expense	540012	22,887	0	15,370	7,517
<b>Total EMA</b>		<b>35,244</b>	<b>395</b>	<b>39,267</b>	<b>(4,023)</b>
<b>County Ambulance</b>	<b>090</b>				
Salary - Full Time	510002	48,278	3,713	37,220	11,058
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	366	1,464	536
Subscription Service	530027	220	45	265	(45)
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	140	140	860
<b>Total County Ambulance</b>		<b>62,528</b>	<b>4,264</b>	<b>44,535</b>	<b>17,993</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	39,183	2,972	29,721	9,462
Maintenance - Service Contracts	520008	1,703	0	0	1,703
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	0	48	1,452
<b>Total GIS</b>		<b>65,506</b>	<b>2,972</b>	<b>45,709</b>	<b>19,797</b>
<b>Coordinated Services</b>	<b>300</b>				
Salary - Administrator	510001	58,255	4,409	44,092	14,163
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	179	321
Emergency Reimbursement	520600	0	156	963	(963)
Office Supplies	530001	3,000	148	3,197	(197)
<b>Total Coordinated Services</b>		<b>63,355</b>	<b>4,714</b>	<b>48,630</b>	<b>14,725</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	0	0	392	(392)
Salary Solid Waste Inspector	510014	41,525	0	33,291	8,234
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	851	(701)
Gasoline - Oil	530002	3,000	63	1,217	1,783
Operating Supplies-Vehicle	530004	0	0	65	(65)
<b>Total EPA</b>		<b>44,875</b>	<b>63</b>	<b>35,817</b>	<b>9,058</b>
<b>Total General Fund</b>		<b>6,429,148</b>	<b>467,592</b>	<b>4,732,374</b>	<b>1,696,774</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Salary - Administrator	510001	83,206	7,554	70,979	12,227
Salary - Full Time	510002	1,509,199	109,089	1,107,608	401,591
Salary - Part Time	510003	45,485	7,459	75,305	(29,820)
Computer Software	520054	20,000	8,162	19,171	829
Helpline	520202	30,000	2,000	19,950	10,050
Program Consultants	520205	165,920	15,674	87,992	77,928
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	975	(475)
Equipment Maintenance	520222	9,500	30	6,912	2,588
Building Maintenance	520223	12,000	1,838	11,972	28
Grounds Maintenance	520224	2,500	0	620	1,880
Pest Control	520225	1,200	0	677	523
Trash Hauling	520226	4,000	76	2,331	1,669
Janitor	520227	12,900	1,040	9,600	3,300
Travel	520230	8,000	382	4,912	3,088
Rent	520258	18,900	1,325	29,191	(10,291)
Utilities	520259	27,000	1,868	16,693	10,307

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520260	23,000	4,389	20,503	2,497
Conf Conventions & Meetings	520261	7,500	0	2,612	4,888
Subscriptions & Ref Material	520262	2,000	0	319	1,681
Postage	520263	16,000	0	6,378	9,622
Membership Dues	520265	2,000	773	1,058	943
Advertising	520266	60,000	16,655	30,370	29,630
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	0	1,520	4,980
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	0	144,151	54,849
Redeploy Illinois	530006	253,687	10,950	76,418	177,269
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	4,374	25,025	(1,025)
Medical Supplies	530211	40,000	3,657	10,582	29,418
Housekeeping Supplies	530213	2,500	61	1,086	1,414
Testing Materials	530214	10,000	0	315	9,686
Kitchen Supplies-D.T.	530215	3,000	144	1,210	1,790
Educational Supplies	530216	7,000	102	3,402	3,598
Lab Costs	530219	1,000	45	135	865
Contractual	530221	27,000	1,176	17,921	9,079
Fuel-Van	530254	8,000	113	1,625	6,375
Vehicle Maintenance	530255	7,000	0	740	6,260
Health Reimbursement Account (HRA)	540120	28,500	0	13,756	14,744
Emergency Senior Services	540207	0	0	54,574	(54,574)
COVID 19 Contact Tracing	540208	0	2,396	16,495	(16,495)
Miscellaneous	540267	6,000	340	2,708	3,292
Grant Reimbursement - BCC Subcontracts	540276	12,000	4,063	6,500	5,500
Clinical Services-BCC	540277	267,000	12,234	161,513	105,487
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	13,250	41,253	(26,253)
Susan Komen Breast Cancer	560252	23,000	825	10,540	12,460
<b>Total Public Health</b>		<u>3,134,247</u>	<u>232,045</u>	<u>2,121,697</u>	<u>1,012,550</u>
<b>Total Public Health</b>		3,134,247	232,045	2,121,697	1,012,550
<b>Community Mental Health Fund</b>	<b>203</b>				
<b>Community Mental Health Fund</b>	<b>203</b>				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	675	0
Contractual	530221	600,000	0	249,057	350,943
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		<u>643,750</u>	<u>0</u>	<u>253,569</u>	<u>390,181</u>
Total Community Mental Health Fund		643,750	0	253,569	390,181
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	68,625	429,700	170,300
Pension2-Employer	540018	120,000	13,219	87,676	32,324
ECO Employer	540082	25,237	4,877	20,049	5,188
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		<u>749,011</u>	<u>86,721</u>	<u>541,194</u>	<u>207,817</u>
Total IMRF		749,011	86,721	541,194	207,817
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,475	498
Employer Share - Social Security	540032	513,040	37,915	384,154	128,886
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		<u>520,832</u>	<u>37,915</u>	<u>391,445</u>	<u>129,387</u>
Total Social Security		520,832	37,915	391,445	129,387
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	81,115	25,885
Salary - Full Time	510002	315,151	19,530	229,341	85,810
Salary-Secretary 2	510020	36,608	2,816	28,150	8,458
Salary-Secretary 1	510021	40,227	3,094	30,934	9,293
Salary-Shop Foreman	510026	54,288	4,176	41,742	12,546
Salary-Assistant County Engineer	510027	66,026	5,079	50,771	15,255
Overtime	510073	20,000	29	5,732	14,268
Maintenance Building	520003	230,000	13,025	120,401	109,599
Maintenance - Service Contracts	520008	2,000	59	584	1,416
Telephone	520012	3,800	204	1,852	1,948
Utilities	520013	10,000	776	8,245	1,755
Postage	520016	500	495	495	5
Publishing/Printing	520017	500	167	394	106
Janitorial	520027	2,600	200	2,000	600
Dues & Subscriptions	520028	1,000	0	250	750

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	3,000	0	177	2,823
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	0	18,771	13,229
Computer Hardware	520057	8,000	0	2,566	5,434
Hauling Service	520066	650	0	2,010	(1,360)
Towel & Laundry Service	520067	3,000	189	1,421	1,580
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	0	125	7,875
Central Laborer's Welfare Fund	520105	105,000	8,805	78,694	26,306
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	248	1,694	306
Gasoline - Oil	530002	150,000	8,791	71,746	78,254
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	393	3,264	1,736
Equipment Maintenance	530037	65,000	6,193	51,377	13,623
Operating Supplies	530039	12,000	252	7,196	4,804
Contingencies	540001	10,000	0	5,007	4,993
Other Expense	540012	3,000	0	3,495	(495)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
<b>Total County Highway</b>		<u>1,596,400</u>	<u>82,638</u>	<u>856,630</u>	<u>739,770</u>
<b>Total County Highway</b>		1,596,400	82,638	856,630	739,770
<b>County Motor Fuel</b>	<b>230</b>				
County Motor Fuel	230				
Equipment Rental	520082	30,000	6,400	6,400	23,600
Materials	530018	696,000	152,461	479,851	216,149
Labor	540041	400,000	0	101,067	298,933
<b>Total County Motor Fuel</b>		<u>1,126,000</u>	<u>158,861</u>	<u>587,318</u>	<u>538,682</u>
<b>Total County Motor Fuel</b>		1,126,000	158,861	587,318	538,682
<b>County Aid To Bridges</b>	<b>235</b>				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	1,595	3,962	66,038

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**

From 8/1/2020 Through 8/31/2020

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Preliminary Engineering	520127	50,000	0	8,969	41,031
Construction Engineering	520128	30,000	0	727	29,273
Materials	530018	70,000	0	24,092	45,908
Total County Aid To Bridges		<u>790,400</u>	<u>1,595</u>	<u>67,972</u>	<u>722,428</u>
Total County Aid To Bridges		790,400	1,595	67,972	722,428
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	124,735	1,208,303	860,697
Total Township Motor Fuel		<u>2,305,000</u>	<u>124,735</u>	<u>1,266,385</u>	<u>1,038,615</u>
Total Township Motor Fuel		2,305,000	124,735	1,266,385	1,038,615
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	1,250	48,750
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	0	21,551	128,449
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		<u>745,000</u>	<u>0</u>	<u>22,801</u>	<u>722,199</u>
Total Federal Aid Matching		745,000	0	22,801	722,199
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	0	3,750	6,250
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		<u>33,000</u>	<u>0</u>	<u>3,750</u>	<u>29,250</u>
Total Hotel Operators' Occupation Tax Act		33,000	0	3,750	29,250
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	0	31,997	43,003
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		<u>406,000</u>	<u>0</u>	<u>152,881</u>	<u>253,119</u>
Total Township Bridge		406,000	0	152,881	253,119

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	2,149	7,584	(1,584)
Unemployment	540035	40,000	0	12,079	27,921
Workmen's Comp	540037	53,930	0	57,789	(3,859)
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE) Post-merge	540047	221	0	222	(1)
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	2,149	323,095	22,479
Total Insurance Claims And Judgements		345,574	2,149	323,095	22,479
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	11,154	3,346
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	27,200	0	27,200	0
Coffeen Senior Club	540101	2,000	0	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		109,000	1,115	105,654	3,346
Total Senior Citizens		109,000	1,115	105,654	3,346
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	34,662	10,429
Salary - Part Time	510003	14,672	1,129	11,174	3,498

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	0	188	2,212
Travel	520015	2,600	0	270	2,330
Postage	520016	200	74	150	50
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	275	925
Food	520036	4,000	149	1,766	2,234
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	221	579
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	170	979	3,821
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	245	255
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	31	156	844
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	418	(318)
Total Veterans Assistance		<u>90,673</u>	<u>5,042</u>	<u>52,789</u>	<u>37,884</u>
Total Veterans Assistance		90,673	5,042	52,789	37,884
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total E-Citation		1,000	0	0	1,000
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	18,000	205	205	17,795
Total Sheriff DUI		<u>18,000</u>	<u>205</u>	<u>205</u>	<u>17,795</u>
Total Sheriff DUI		18,000	205	205	17,795
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	0	33,297	11,703
Total Failure to Appear Warrant		<u>45,000</u>	<u>0</u>	<u>33,297</u>	<u>11,703</u>
Total Failure to Appear Warrant		45,000	0	33,297	11,703

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	5,831	10,684	24,316
Total Education & Enforcement		35,000	5,831	10,684	24,316
Total Education & Enforcement		35,000	5,831	10,684	24,316
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	0	1,921	79
Water/Sewer	520014	0	0	129	(129)
Publishing/Printing	520017	0	0	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	1,000	0	309	691
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	0	7,142	(4,142)
Total Recycling		3,000	0	7,142	(4,142)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	4,479	1,521
Lexis-Nexis	520094	11,900	982	8,838	3,062
Other Expense	540012	1,200	0	1,134	66
Transfer Out	540031	6,600	0	6,600	0
Total Law Library		25,700	1,422	21,050	4,650
Total Law Library		25,700	1,422	21,050	4,650
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,875	625
Salary - Bailiff	510072	13,000	828	9,828	3,172
Overtime	510073	0	78	233	(233)
Internet Broadband	520111	5,100	0	3,636	1,464
Office Supplies	530001	1,500	0	590	910
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	100	100	4,900
Total County Court		67,100	1,214	56,261	10,839
Total County Court		67,100	1,214	56,261	10,839
Document Storage	308				

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Storage	308				
Document Book Binding	520041	45,000	451	900	44,100
Total Document Storage		45,000	451	900	44,100
Total Document Storage		45,000	451	900	44,100
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	31,009	(1,009)
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	579	10,064	19,936
Total Automation - Circuit Clerk		60,000	579	41,073	18,927
Total Automation - Circuit Clerk		60,000	579	41,073	18,927
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	10,026	101,222	26,833
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	1,500	9,000
Health Insurance	520046	18,060	0	5,382	12,678
Records Maintenance	530030	75,000	2,769	10,109	64,891
Other Expense	540012	1,000	0	630	370
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	618	3,582
Total Record Keep Improvement - County Clerk		247,090	12,795	119,460	127,630
Total Record Keep Improvement - County Clerk		247,090	12,795	119,460	127,630
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	20,635	9,159
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - County Clerk		70,894	2,050	20,635	50,259
Total Automation - County Clerk		70,894	2,050	20,635	50,259
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	0	5,704	4,296
Total Coroner Fees		13,600	0	9,304	4,296
Total Coroner Fees		13,600	0	9,304	4,296
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Revolving Loan	345				
Revolving Loan	345				
Other Expense	540012	0	100,000	100,000	(100,000)
Total Revolving Loan		0	100,000	100,000	(100,000)
Total Revolving Loan		0	100,000	100,000	(100,000)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,903	19,026	5,526
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	5,382	1,718
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	1,903	24,408	10,084
Total Separate Maintenance & Child Support		34,492	1,903	24,408	10,084
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	27,331	8,269
Salary - Part Time	510003	42,900	3,778	33,498	9,402
Overtime	510073	0	0	268	(268)
Maintenance Building	520003	4,500	81	2,174	2,326
Telephone	520012	2,900	477	2,231	669
Utilities	520013	7,500	387	4,089	3,411
Water/Sewer	520014	1,500	121	1,098	402
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Insurance	520046	5,355	0	3,816	1,539
Hauling Service	520066	450	0	341	109
Veterinarian Expense	520112	18,000	323	22,818	(4,818)
Animal Mileage Rescue	520133	3,300	638	2,938	362
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	0	718	282
Gasoline - Oil	530002	3,900	689	2,578	1,322
Operating Supplies For Equipment	530005	2,500	0	1,651	849
Animal Food	530008	1,000	0	823	177
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	0	1,172	(422)
Rabies Tags	530020	5,200	0	1,432	3,768
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	45	1,017	183
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	4,814	5,186
Total Animal Control		<u>157,555</u>	<u>9,278</u>	<u>115,639</u>	<u>41,916</u>
Total Animal Control		157,555	9,278	115,639	41,916
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	4,525	9,396	(3,396)
Total Pet Population Control		<u>6,000</u>	<u>4,525</u>	<u>9,396</u>	<u>(3,396)</u>
Total Pet Population Control		6,000	4,525	9,396	(3,396)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	25,371	25,371	149,629
Smart Watt	520163	300,000	0	259,668	40,332
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		<u>485,000</u>	<u>25,371</u>	<u>285,038</u>	<u>199,962</u>
Economic And Infrastructure	046				
COVID Grant	520605	0	0	160,806	(160,806)

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Economic And Infrastructure		0	0	160,806	(160,806)
General Administrative	047				
Transfer Out	540031	800,000	0	100,000	700,000
Total General Administrative		800,000	0	100,000	700,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	28,539	7,061
Communications Upgrade	520174	160,000	0	157,146	2,854
Contingencies	540001	100,000	0	50,000	50,000
Sheriff Vehiclee	560080	40,000	38,630	68,594	(28,594)
Total Coal Royalties		335,600	38,630	304,279	31,321
Total Coal Royalties		1,620,600	64,001	850,123	770,477
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	(137)	137
Admin Fees/Reinsurance Premium	540089	0	0	250	(250)
Health Reimbursement Account (HRA)	540120	100,000	3,063	78,394	21,606
Health Insurance	540125	655,000	68,293	679,355	(24,355)
Dental Vision Insurance	540126	50,000	2,666	34,390	15,610
Life Insurance	540127	5,400	329	4,930	470
FSA	540128	6,000	(770)	(130)	6,130
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,069,400	73,580	797,051	272,349
Total County Employee Insurance		1,069,400	73,580	797,051	272,349
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	1,000	1,027	3,973
Contractual Services	520025	12,000	0	1,768	10,232
Office Supplies	530001	2,500	430	584	1,916
Total Drug Court Grant		19,500	1,430	3,379	16,121

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Drug Court Grant		19,500	1,430	3,379	16,121
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	79	21
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	79	321
Total Victim Impact Panel		400	0	79	321
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	1,078	10,594	13,981
Training	520029	5,000	0	1,183	3,817
Offender Services	520081	25,000	1,946	7,153	17,847
Emergency Reimbursement	520600	0	0	837	(837)
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	55	4,465	10,535
Other Expense	540012	26,500	0	1,759	24,741
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	3,078	25,991	87,164
Total Probation Fee		113,155	3,078	25,991	87,164
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	4,133	(3,133)
Operating Expense	530014	18,000	230	6,318	11,682
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	230	10,451	9,549
Total Drug Test/Em Fees		20,000	230	10,451	9,549
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	489	2,809	25,704
Salary Dispatcher Full-Time	510007	308,741	17,140	200,342	108,399
Overtime	510073	0	2,063	11,607	(11,607)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	0	11,990	(11,990)
Maintenance - Radio	520002	32,360	0	19,566	12,794
Telephone System Maintenance	520006	600	238	1,196	(596)
Travel	520015	1,500	0	585	915
Postage	520016	250	0	72	178

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,000	0	99	1,901
Training	520029	5,000	729	3,484	1,516
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	22,032	(19,568)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	5,000	1,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	45,341	12,884
Construction Demo/Elec/Fiber	520167	100,000	12,685	25,064	74,936
UPS System	520168	35,000	0	29,829	5,171
Radio/Door System	520169	250,000	144,486	145,348	104,652
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	0	35,525	2,373
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	2,448	(1,448)
Equipment Purchase	560011	5,000	2,961	3,261	1,739
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>180,790</u>	<u>749,030</u>	<u>575,785</u>
Total ETSB - 911		<u>1,324,815</u>	<u>180,790</u>	<u>749,030</u>	<u>575,785</u>
Total Expenses (Cash Basis Only)		<u><u>24,075,396</u></u>	<u><u>1,663,770</u></u>	<u><u>14,494,664</u></u>	<u><u>9,580,732</u></u>

**Montgomery County**  
Balance Sheet  
As of 8/31/2020

		Current Period Balance
<b>Cash &amp; Investments</b>		
General Fund	100	
Cash In Bank - HFCB	101014	888,616.37
Total General Fund		888,616.37
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	55,270.37
Total County Board Trustee		55,270.37
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	1,849.00
Total Trustee Payment Account		1,849.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	1,040,919.42
Total Public Health		1,640,919.42
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	659,039.27
Total Community Mental Health Fund		659,039.27
IMRF	210	
Cash In Bank - HFCB	101014	1,511,002.93
Total IMRF		1,511,002.93
Social Security	215	
Cash In Bank - HFCB	101014	1,115,988.01
Total Social Security		1,115,988.01
County Highway	225	
Cash In Bank - HFCB	101014	654,796.94
Total County Highway		654,796.94
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	699,051.75
Total County Motor Fuel		699,051.75
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,028,431.63
Total County Aid To Bridges		1,028,431.63
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	1,802,785.47
Total Township Motor Fuel		1,802,785.47
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,020,478.39
Total Federal Aid Matching		1,020,478.39
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	53,114.98
Total Hotel Operators' Occupation Tax Act		53,114.98
Township Bridge	255	
Cash In Bank - HFCB #255	101058	103,606.31
Total Township Bridge		103,606.31
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,394,164.20
Total Insurance Claims And Judgements		1,394,164.20
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,853.29
Total States Attorney Drug Asset Forfeiture		4,853.29

Montgomery County

Balance Sheet  
As of 8/31/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>140,432.78</u>
Total Senior Citizens		140,432.78
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>150,360.25</u>
Total Veterans Assistance		150,360.25
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,089.53</u>
Total E-Citation		2,089.53
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,470.50</u>
Total Sheriff DUI		24,470.50
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>1,188.43</u>
Total Mo Co Drug Fund		1,188.43
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>8,299.44</u>
Total Failure to Appear Warrant		8,299.44
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>63,152.71</u>
Total Education & Enforcement		63,152.71
Recycling	302	
Cash In Bank - HFCB	101014	<u>(6,539.81)</u>
Total Recycling		(6,539.81)
Law Library	304	
Cash In Bank - HFCB	101014	<u>25,916.55</u>
Total Law Library		25,916.55
County Court	305	
Cash In Bank - HFCB	101014	<u>105,865.11</u>
Total County Court		105,865.11
Document Storage	308	
Cash In Bank - HFCB	101014	<u>261,335.99</u>
Total Document Storage		261,335.99
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>335,558.46</u>
Total Automation - Circuit Clerk		335,558.46
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>394,491.80</u>
Total Record Keep Improvement - County Clerk		394,491.80
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>114,320.13</u>
Total Automation - County Clerk		114,320.13
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>39,780.82</u>
Total Coroner Fees		39,780.82
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>7,974.25</u>
Total Automation Fund-Treasurer		7,974.25
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,051.96</u>
Total Public Defender Automation		1,051.96

**Montgomery County**  
Balance Sheet  
As of 8/31/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>83,214.69</u>
Total Revolving Loan		83,214.69
Cannabis	355	
Cash In Bank - HFCB	101014	<u>2,719.71</u>
Total Cannabis		2,719.71
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>116,227.50</u>
Total Separate Maintenance & Child Support		116,227.50
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(75,130.20)</u>
Total Animal Control		(75,130.20)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(5,391.79)</u>
Total Pet Population Control		(5,391.79)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,828.17</u>
Total Animal Control - Vanek Estate		447,828.17
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>1,282,641.44</u>
Total Coal Royalties		3,882,641.44
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>13,082.30</u>
Total State's Attorney Automation		13,082.30
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,439.92</u>
Total Escheats		95,439.92
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>207,581.05</u>
Total County Employee Insurance		207,581.05
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>19,712.23</u>
Total Electronic Citation		19,712.23
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>44,839.72</u>
Total Drug Court Grant		44,839.72
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>10,337.34</u>
Total Victim Impact Panel		10,337.34
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>341,134.52</u>
Total Probation Fee		341,134.52
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>7,587.30</u>
Total Drug Test/Em Fees		7,587.30
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>390,205.01</u>
Total Property Taxes - LFNB		390,205.01

**Montgomery County**  
 Balance Sheet  
 As of 8/31/2020

		Current Period Balance
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>219,118.44</u>
Total Property Taxes - LNB		219,118.44
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>175,940.83</u>
Total Property Taxes - NFNB		175,940.83
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>904,923.89</u>
Total Property Taxes - RFNB		904,923.89
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>179,643.20</u>
Total Property Taxes - WSNB		179,643.20
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>1,301,030.05</u>
Total Property Taxes - HFCB		1,301,030.05
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	<u>580,862.06</u>
Total Property Taxes - HNB		580,862.06
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	<u>72,349.44</u>
Total Property Taxes - FPSB		72,349.44
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>189,313.92</u>
Total Property Taxes - LBT		189,313.92
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>325,985.47</u>
Total Property Taxes - HBC		325,985.47
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>200,792.33</u>
Total Property Taxes - TCCU		200,792.33
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	<u>83,453.35</u>
Total Property Taxes - NSB		83,453.35
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>101,083.96</u>
Total Property Taxes - HFCB		101,083.96
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>64,840.19</u>
Total GovTEch		64,840.19
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,270.97</u>
Total Shoal Creek		13,270.97
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,783.69</u>
Total Bois D'Arc & King U#2		7,783.69
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,250.56</u>
Total Bois D'Arc & King U#3		3,250.56
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,688.08</u>
Total Zanesville #3		6,688.08

Montgomery County

Balance Sheet  
As of 8/31/2020

		Current Period Balance
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,278.31</u>
Total Pitman & Zanesville U#1		20,278.31
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,474.17</u>
Total Pitman & Zanesville U#1 S#1		9,474.17
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,112.83</u>
Total Raymond & Harvel U#1		14,112.83
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>53,119.75</u>
Total Bug River Special		53,119.75
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>9,409.61</u>
Total Harvel-Pitman #1		9,409.61
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>12,627.71</u>
Total Irish Flats		12,627.71
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,311.92</u>
Total Irish Flats S#1		8,311.92
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,590.32</u>
Total Irish Flats S#2		6,590.32
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>13,098.85</u>
Total PITMAN #2 S#3		13,098.85
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,244.65</u>
Total Pitman #2 S#4		4,244.65
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,029.08</u>
Total Pitman & Zanesville U#2		5,029.08
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>12,659.83</u>
Total Bois D'Arc & Girard U#1		12,659.83
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>18,215.20</u>
Total Bois D'Arc & Girard U#2		18,215.20
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,437.80</u>
Total Bois D'Arc #2		5,437.80

Montgomery County

Balance Sheet

As of 8/31/2020

		Current Period Balance
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>13,898.11</u>
Total Zanesville #5		13,898.11
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>5,958.61</u>
Total Bois D'Arc #4		5,958.61
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>14,804.04</u>
Total Raymond #1		14,804.04
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>15,095.49</u>
Total Zanesville #4		15,095.49
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>29,371.73</u>
Total Horse Creek #1		29,371.73
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>4,833.41</u>
Total Bois D'Arc #1		4,833.41
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>2,704.46</u>
Total Bois D'Arc #3		2,704.46
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>15,521.69</u>
Total Nokomis U#1		15,521.69
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>22,615.29</u>
Total Pitman #5		22,615.29
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>19,163.25</u>
Total Irving Witt Nokomis Rount #1		19,163.25

**Montgomery County**  
 Balance Sheet  
 As of 8/31/2020

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	31,218.97
Total Raymond & Rountree#1		31,218.97
Harvel #2	687	
Cash in Bank - HFCB #600	101060	7,852.13
Total Harvel #2		7,852.13
Harvel #1	689	
Cash in Bank - HFCB #600	101060	18,170.40
Total Harvel #1		18,170.40
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	399,940.55
Total ETSB - 911		399,940.55
Total Cash & Investments		25,113,650.57

