

Montgomery County
- Treasurer's Report of Revenues 2021-
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	275,000	25,735	129,305	(145,695)
Sales Tax Supplemental	410002	800,000	94,913	490,282	(309,718)
Income Tax	410003	825,000	114,156	524,396	(300,604)
Personal Property Replacement Tax	410005	60,000	0	57,744	(2,256)
Video Gaming Tax	410007	500	0	0	(500)
Property Tax - Current Year	410011	921,375	0	0	(921,375)
Local Use Tax	410013	250,000	25,708	301,701	51,701
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	(58)	(565)	(2,565)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	1,968	1,968
Total Corporate Finance		3,179,875	260,452	1,504,833	(1,675,042)
County Clerk	010				
Fees	430001	200,000	16,919	127,898	(72,102)
License-Liquor	440002	650	0	1,200	550
Total County Clerk		200,650	16,919	129,098	(71,552)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Total Coroner		3,600	0	3,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	220	335	(665)
MTAD Fees	450192	20,000	0	0	(20,000)
Salary Reimbursement	480001	32,405	2,635	18,447	(13,958)
Total Supervisor Of Assessments		53,405	2,855	18,782	(34,623)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	300	(3,100)
Total County Board		3,400	0	300	(3,100)
Information System	043				
Subscription Services	430050	6,230	0	6,230	0
Tech Services	430051	9,870	0	9,870	0
Total Information System		16,100	0	16,100	0
Elections	045				
COVID Reimbursements	420600	0	0	32,701	32,701
Grant	450010	20,000	2,125	5,820	(14,180)
Help Americans Vote Act	460008	7,000	0	1,240	(5,760)
Salary Reimbursement	480001	11,385	5,220	11,205	(180)

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Total Elections		38,385	7,345	50,966	12,581
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	10,508	58,650	(81,351)
COVID Reimbursements	420600	318,916	0	318,968	52
Fees	430001	45,000	0	22,829	(22,171)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	1,000	(2,759,543)	11,350	10,350
County Farm	450004	34,282	0	15,342	(18,940)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	6,600	0	0	(6,600)
Transfer in Coal Royalties	480375	350,000	0	0	(350,000)
Total General Administrative		945,798	(2,749,035)	427,138	(518,660)
States Attorney	055				
Fees	430001	300,000	25,206	109,916	(190,084)
Interstate Criminal Enforcement	430036	55,496	88	979	(54,517)
Il Violent Crime Assist Act	440001	16,975	0	4,244	(12,731)
Salary Reimbursement	480001	157,129	13,094	91,659	(65,470)
Salary Reimbursement Assistant	480004	3,000	0	700	(2,300)
Total States Attorney		532,600	38,387	207,497	(325,103)
Circuit Clerk	060				
Interest	420005	1,000	94	802	(198)
Fees	430001	165,000	10,713	102,666	(62,334)
Total Circuit Clerk		166,000	10,807	103,468	(62,532)
Probation	065				
Other Receipts	450003	30,000	0	0	(30,000)
Salary Reimbursement	480001	82,596	14,066	61,862	(20,734)
Salary Reimbursement Assistant	480004	220,728	36,085	151,369	(69,359)
Salary Reimb. Pre Trial Officer	480097	37,266	6,404	28,579	(8,687)
Total Probation		370,590	56,554	241,810	(128,780)
Public Defender	070				
Fees	430001	0	212	1,439	1,439
Salary Reimbursement	480001	106,302	8,947	62,630	(43,672)
Total Public Defender		106,302	9,159	64,069	(42,233)
Sheriff	080				
Fees	430001	60,000	12,920	39,736	(20,264)
Proceeds From Drug Fines	430008	1,000	0	0	(1,000)
Fees - Bond	430010	30,000	0	8,216	(21,784)
Court Security Fee	430012	80,000	9,063	57,756	(22,244)
Arrestee Medical Cost Fee	430015	4,000	450	2,164	(1,836)
Police Vehicle Fund	430018	1,000	0	40	(960)

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Dispatch Fee - Nokomis	430033	23,763	1,839	23,411	(352)
Dispatch Fee - Litchfield	430034	148,526	12,377	73,961	(74,565)
Panama Dispatch Fee	430035	7,290	0	0	(7,290)
Other Receipts	450003	0	0	1,604	1,604
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	0	391	4,430	4,430
SCIDTF Overtime	480098	100	0	3,433	3,333
9-1-1 Reimbursement	480911	332,000	19,340	147,402	(184,598)
Total Sheriff		707,679	56,380	362,153	(345,526)
EMA	085				
COVID Reimbursements	420600	10,000	0	0	(10,000)
Salary Reimbursement	480001	0	0	18,949	18,949
Total EMA		10,000	0	18,949	8,949
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	47,620	4,301	25,610	(22,010)
Exp Reimb Nokomis/Witt Ambulance	480075	12,245	2,172	7,791	(4,454)
Exp Reimb Raymond/Harvel Ambulance	480076	4,762	303	1,735	(3,027)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,401	0	1,206	(2,195)
Total County Ambulance		73,428	6,776	41,741	(31,687)
GIS	273				
Fees - GIS	430005	82,000	7,660	52,548	(29,452)
Proceeds From Sale	430013	1,500	210	353	(1,147)
Plat Act Review Fee	430014	3,000	275	1,625	(1,375)
Total GIS		86,500	8,145	54,526	(31,974)
Coordinated Services	300				
Fees	430001	6,000	0	811	(5,189)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		7,000	0	811	(6,189)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		6,545,739	(2,275,255)	3,245,840	(3,299,899)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	591,500	0	0	(591,500)

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Personal Property Replacement Tax	410102	29,000	0	37,934	8,934
Interest	420180	7,000	96	1,592	(5,408)
Fees - CNB	430110	136,000	93,878	337,916	201,916
Fees-Rehab	430115	600	20	420	(180)
DHS (CCU)	450172	1,500	90	716	(784)
Miscellaneous	450181	3,000	300	2,696	(304)
IL Department of Public Aid	460117	40,000	0	10,270	(29,730)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	2,253	2,253	(85,248)
WIC	460123	138,404	11,077	75,714	(62,690)
Breast & Cervical Cancer	460125	547,096	61,985	255,722	(291,374)
Illinois Dept On Aging	460128	300,000	37,335	229,153	(70,847)
Project Life-CCU	460129	24,624	3,271	16,942	(7,682)
Project Life-EA	460130	3,064	570	3,345	281
DASA-Alcohol	460132	31,075	1,058	10,968	(20,107)
DASA-Prevention	460137	115,635	6,873	45,223	(70,412)
Childhood Lead W/O Environment	460142	14,100	4,099	10,449	(3,651)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	450	0	275	(175)
Family Case Management	460145	106,050	0	39,782	(66,268)
DMHDD Crisis Intervention	460150	30,341	0	10,112	(20,229)
Genetics	460152	12,500	0	9,375	(3,125)
SHIP	460153	4,750	0	0	(4,750)
Tobacco	460155	20,000	0	5,000	(15,000)
Susan Komen	460157	0	0	11,042	11,042
State Funds Vector Control	460170	14,662	198	9,357	(5,305)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	3,000	3,000	0
Bio-Homeland Defense	460179	44,812	4,427	32,756	(12,056)
Project Lifecaregiver Support	460181	6,662	1,496	10,919	4,257
Senior Health Services	460184	25,500	0	25,500	0
SHAP	460186	16,454	8,041	31,666	15,212
MH Medicaid/Nonmediciad	460192	220,000	477	100,667	(119,333)
Redeploy Illinois	460193	261,767	9,043	60,319	(201,448)
CRC Contract	460199	78,000	6,500	45,500	(32,500)
AAAL Options Counseling	460201	14,519	2,590	6,679	(7,840)
AAAL-MIPPA	460203	3,000	0	1,064	(1,936)
HRIF/Healthworks	460204	33,696	11,346	22,290	(11,406)
Emergency Senior Service	460206	61,371	14,974	51,055	(10,316)

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COVID 19 Crisis Grant	460207	41,501	0	0	(41,501)
COVID 19 Contact Tracking	460208	349,816	0	337,076	(12,740)
COVID Mass Vaccination	460209	0	0	160,000	160,000
708 Board Funding (#203)	480708	196,205	0	98,103	(98,103)
Total Public Health		3,617,487	284,998	2,112,849	(1,504,638)
Total Public Health		3,617,487	284,998	2,112,849	(1,504,638)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	11	82	(2,418)
Total Community Mental Health Fund		646,200	11	82	(646,118)
Total Community Mental Health Fund		646,200	11	82	(646,118)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	48,743	(16,257)
Property Tax - Current Year	410011	745,000	0	0	(745,000)
State Stipend	410014	1,790	0	1,073	(718)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	34	235	(1,765)
Total IMRF		814,790	34	50,051	(764,739)
Total IMRF		814,790	34	50,051	(764,739)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	33,685	(8,315)
Property Tax - Current Year	410011	525,000	0	0	(525,000)
State Stipend	410014	2,487	0	1,492	(995)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,000	24	171	(1,829)
Total Social Security		572,237	24	35,348	(536,889)
Total Social Security		572,237	24	35,348	(536,889)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	0	28,517	3,517
Property Tax - Current Year	410011	455,000	0	0	(455,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Motor Fuel Tax - State of Illinois	410030	0	(511)	0	0
Interest	420005	2,500	14	110	(2,390)
Fees	430001	125,000	251	2,304	(122,696)
Fees - Permits	430002	4,000	0	350	(3,650)

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Fees-Preliminary Engineer	430040	35,000	335	3,326	(31,674)
Other Receipts	450003	70,000	9,402	38,529	(31,471)
Sale Of Items	450007	12,000	0	0	(12,000)
Exp Reimb-County Motor Fuel	480011	500,000	41,539	182,732	(317,268)
Exp Reimb-Township Motor Fuel	480012	80,000	0	82,103	2,103
Exp Reimb. Townships/Cities/Village	480015	1,400	511	2,260	860
Exp Reimb-Labor	480018	15,000	0	1,606	(13,394)
Exp Reimb-Equipment	480019	15,000	0	2,631	(12,369)
Contribution - Employees	480041	30,000	2,384	16,356	(13,644)
Total County Highway		1,370,500	53,924	360,824	(1,009,676)
Total County Highway		1,370,500	53,924	360,824	(1,009,676)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,200,000	55,873	791,466	(408,534)
Interest	420005	2,000	36	184	(1,816)
Salary Reimbursement	480001	54,300	0	54,000	(300)
Total County Motor Fuel		1,256,300	55,909	845,650	(410,650)
Total County Motor Fuel		1,256,300	55,909	845,650	(410,650)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	0	14,260	1,760
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	28	178	(2,322)
Other Receipts	450003	500	0	7,183	6,683
Expense Reimb. - Road District	480025	75,000	1,673	7,136	(67,864)
Total County Aid To Bridges		318,300	1,701	28,757	(289,543)
Total County Aid To Bridges		318,300	1,701	28,757	(289,543)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,114,000	160,832	2,330,247	(783,753)
Interest	420005	6,000	87	393	(5,607)
Total Township Motor Fuel		3,120,000	160,919	2,330,641	(789,359)
Total Township Motor Fuel		3,120,000	160,919	2,330,641	(789,359)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	0	14,260	1,760
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	20	141	(2,359)

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Other Receipts	450003	500	0	0	(500)
Total Federal Aid Matching		243,300	20	14,401	(228,899)
Total Federal Aid Matching		243,300	20	14,401	(228,899)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	150	1	939	789
Fees	430001	14,000	0	2,124	(11,876)
Total Hotel Operators' Occupation Tax Fund		14,150	1	3,062	(11,088)
Total Hotel Operators' Occupation Tax Act		14,150	1	3,062	(11,088)
Township Bridge	255				
Township Bridge	255				
Interest	420005	700	7	51	(649)
Twp Bridge Program-State of IL	430011	512,000	0	0	(512,000)
Total Township Bridge		512,700	7	51	(512,649)
Total Township Bridge		512,700	7	51	(512,649)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	325,000	0	0	(325,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,000	37	227	(1,773)
Grant - IPRF Safety	460026	6,000	0	6,797	797
Total Insurance Claims And Judgements		333,700	37	7,024	(326,676)
Total Insurance Claims And Judgements		333,700	37	7,024	(326,676)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	1	(22)
Drug Asset Forfeiture	430060	1,686	0	765	(921)
Total States Attorney Drug Asset Forfeiture		1,709	0	765	(944)
Total States Attorney Drug Asset Forfeiture		1,709	0	765	(944)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	3	18	(282)
Salary Reimbursement	480001	14,500	1,540	10,913	(3,587)

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Total Senior Citizens		<u>123,950</u>	<u>1,543</u>	<u>10,931</u>	<u>(113,019)</u>
Total Senior Citizens		123,950	1,543	10,931	(113,019)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	48,225	0	0	(48,225)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	3	21	(979)
Total Veterans Assistance		<u>49,275</u>	<u>3</u>	<u>21</u>	<u>(49,254)</u>
Total Veterans Assistance		49,275	3	21	(49,254)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	0	(10)
Other Receipts	450003	300	34	249	(51)
Total E-Citation		<u>310</u>	<u>34</u>	<u>250</u>	<u>(60)</u>
Total E-Citation		310	34	250	(60)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	4	(96)
Other Receipts	450003	1,000	182	1,802	802
Total Sheriff DUI		<u>1,100</u>	<u>183</u>	<u>1,806</u>	<u>706</u>
Total Sheriff DUI		1,100	183	1,806	706
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	2	7	7
Other Receipts	450003	0	19	65,272	65,272
Total Mo Co Drug Fund		<u>0</u>	<u>21</u>	<u>65,278</u>	<u>65,278</u>
Total Mo Co Drug Fund		0	21	65,278	65,278
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	200	0	2	(198)
Other Receipts	450003	3,000	1,081	5,371	2,371
Total Failure to Appear Warrant		<u>3,200</u>	<u>1,082</u>	<u>5,373</u>	<u>2,173</u>
Total Failure to Appear Warrant		3,200	1,082	5,373	2,173
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	3	16	(84)
Other Receipts	450003	1,000	5,655	32,804	31,804
Total Education & Enforcement		<u>1,100</u>	<u>5,658</u>	<u>32,820</u>	<u>31,720</u>
Total Education & Enforcement		1,100	5,658	32,820	31,720
Grant Communication Fund	290				

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Grant Communication Fund	290				
Interest	420005	0	17	33	33
Other Receipts	450003	0	0	75,000	75,000
Total Grant Communication Fund		0	17	75,033	75,033
Total Grant Communication Fund		0	17	75,033	75,033
Law Library	304				
Law Library	304				
Interest	420005	200	1	4	(196)
Fees	430001	14,000	1,083	8,322	(5,678)
Total Law Library		14,200	1,084	8,326	(5,874)
Total Law Library		14,200	1,084	8,326	(5,874)
County Court	305				
County Court	305				
Interest	420005	650	5	29	(621)
Fees	430001	100,000	10,006	69,416	(30,584)
Total County Court		100,650	10,011	69,445	(31,205)
Total County Court		100,650	10,011	69,445	(31,205)
Document Storage	308				
Document Storage	308				
Interest	420005	400	9	53	(347)
Fees	430001	65,000	6,715	44,564	(20,436)
Total Document Storage		65,400	6,724	44,617	(20,783)
Total Document Storage		65,400	6,724	44,617	(20,783)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	9	56	(744)
Fees	430001	65,000	6,706	44,398	(20,602)
Total Automation - Circuit Clerk		65,800	6,715	44,454	(21,346)
Total Automation - Circuit Clerk		65,800	6,715	44,454	(21,346)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	700	12	75	(625)
Fees	430001	183,000	17,634	121,492	(61,508)
Total Record Keep Improvement - County Clerk		183,700	17,646	121,567	(62,133)
Total Record Keep Improvement - County Clerk		183,700	17,646	121,567	(62,133)
Automation - County Clerk	327				

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Automation - County Clerk	327				
Interest	420005	500	3	18	(482)
Fees	430001	17,000	2,642	12,537	(4,463)
Total Automation - County Clerk		17,500	2,644	12,555	(4,945)
Total Automation - County Clerk		17,500	2,644	12,555	(4,945)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	1	7	(293)
Fees	430001	9,500	4,372	7,207	(2,293)
Total Coroner Fees		9,800	4,373	7,214	(2,586)
Total Coroner Fees		9,800	4,373	7,214	(2,586)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	40	0	2	(38)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Other Receipts	450003	3,500	750	3,000	(500)
Total Automation Fund-Treasurer		5,640	750	3,002	(2,638)
Total Automation Fund-Treasurer		5,640	750	3,002	(2,638)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	1,000	134	1,080	80
Total Public Defender Automation		1,000	134	1,080	80
Total Public Defender Automation		1,000	134	1,080	80
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	200	3	16	(184)
Total Revolving Loan		200	3	16	(184)
Total Revolving Loan		200	3	16	(184)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	1	1
Cannabis Use Tax	430260	5,000	1,028	5,383	383
Total Cannabis		5,000	1,028	5,384	384
Total Cannabis		5,000	1,028	5,384	384
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	21	(479)
Child Support Administration Fund	430360	25,000	1,287	9,713	(15,287)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		25,500	1,290	9,734	(15,766)
Total Separate Maintenance & Child Support		25,500	1,290	9,734	(15,766)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(1)	(5)	(5)
Fees	430001	2,000	130	235	(1,765)
Fines	430017	5,000	425	4,346	(654)
Registration Tag Fee	430024	55,000	4,319	22,669	(32,332)
Microchipping Fee	430025	500	30	420	(80)
Pet Adoption Fee	430028	1,000	60	320	(680)
Incinerator Use Fee	430029	3,500	2,090	5,950	2,450
Pet Surrender Fee	430030	500	0	270	(230)
Donations	450014	5,000	165	3,106	(1,894)
Exp Reimb. Townships/Cities/Village	480015	5,000	0	2,190	(2,810)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	60,500	0	0	(60,500)
Total Animal Control		153,000	7,218	39,501	(113,499)
Total Animal Control		153,000	7,218	39,501	(113,499)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(0)	(10)
Pet Population Control Fee	430026	6,000	810	3,550	(2,450)
Pet Population Control Fine	430027	150	0	25	(125)
Total Pet Population Control		6,160	810	3,575	(2,585)
Total Pet Population Control		6,160	810	3,575	(2,585)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	67	(3,433)
Total Animal Control - Vanek Estate		3,500	11	67	(3,433)
Total Animal Control - Vanek Estate		3,500	11	67	(3,433)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	500,000	108,252	1,078,954	578,954
Interest	420005	85,000	349	20,104	(64,896)
Other Receipts	450003	0	0	4,200	4,200
Sale Of Items	450007	0	700	700	700
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Reimbursement Taxing Bodies	480505	40,000	0	116,213	76,213

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coal Royalties		<u>655,000</u>	<u>109,300</u>	<u>1,220,171</u>	<u>565,171</u>
Total Coal Royalties		655,000	109,300	1,220,171	565,171
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	0	2	(26)
Fees	430001	<u>4,138</u>	<u>296</u>	<u>2,443</u>	<u>(1,695)</u>
Total State's Attorney Automation		<u>4,166</u>	<u>297</u>	<u>2,446</u>	<u>(1,720)</u>
Total State's Attorney Automation		4,166	297	2,446	(1,720)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	0	219	219	219
Other Receipts	450003	<u>0</u>	<u>2,759,543</u>	<u>2,759,543</u>	<u>2,759,543</u>
Total American Rescue Plan		<u>0</u>	<u>2,759,762</u>	<u>2,759,762</u>	<u>2,759,762</u>
Total American Rescue Plan Fund		0	2,759,762	2,759,762	2,759,762
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	6	54	(1,946)
Other Receipts	450003	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>
Dental Vision Insurance	480059	47,000	3,928	27,662	(19,338)
General Fund	480101	350,000	0	169,765	(180,235)
Employees	480102	277,000	20,526	146,528	(130,472)
County Highway	480103	35,000	0	12,060	(22,940)
Public Health	480104	204,970	56,388	156,352	(48,618)
Sep Maint & Child Support	480106	7,100	1,537	2,277	(4,823)
Automation County Clerk	480107	10,000	1,860	4,322	(5,678)
Record Keeping Improvement	480108	18,060	1,860	5,526	(12,534)
Animal Control	480111	5,623	1,317	3,915	(1,708)
9-1-1	480112	35,000	0	14,734	(20,266)
General Fund - HRA	480140	60,000	0	20,732	(39,268)
County Highway - HRA	480141	3,000	0	671	(2,329)
Public Health - HRA	480142	29,355	7,948	33,263	3,908
Sep Maint. & Child Support - HRA	480143	800	0	0	(800)
Automation County Clerk - HRA	480144	5,000	4,088	6,231	1,231
Record Keeping County Clerk - HRA	480145	6,975	1,851	5,727	(1,248)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	<u>7,200</u>	<u>0</u>	<u>5,660</u>	<u>(1,540)</u>
Total County Employee Insurance		<u>1,109,283</u>	<u>101,309</u>	<u>615,479</u>	<u>(493,804)</u>
Total County Employee Insurance		1,109,283	101,309	615,479	(493,804)
Electronic Citation	494				
Electronic Citation	494				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	50	1	5	(45)
Fees	430001	25,000	1,986	13,114	(11,886)
Total Electronic Citation		25,050	1,987	13,119	(11,931)
Total Electronic Citation		25,050	1,987	13,119	(11,931)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	1	8	(92)
Fees	430001	2,500	100	866	(1,634)
Total Drug Court Grant		2,600	101	874	(1,726)
Total Drug Court Grant		2,600	101	874	(1,726)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	20	0	2	(18)
Fees	430001	1,500	886	5,168	3,668
Total Victim Impact Panel		1,520	887	5,170	3,650
Total Victim Impact Panel		1,520	887	5,170	3,650
Probation Fee	497				
Probation Fee	497				
Interest	420005	150	11	65	(85)
Fees	430001	50,000	7,010	48,420	(1,580)
Total Probation Fee		50,150	7,021	48,485	(1,665)
Total Probation Fee		50,150	7,021	48,485	(1,665)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	35	0	1	(34)
Fees	430001	8,000	876	5,069	(2,931)
Total Drug Test/Em Fees		8,035	877	5,070	(2,965)
Total Drug Test/Em Fees		8,035	877	5,070	(2,965)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,100	8	22	(2,078)
Fees	430001	526,000	48,132	309,069	(216,931)
Sale Of Items	450007	4,000	0	0	(4,000)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	1,839	(623)
Other EMS/Fire Maint.	480234	3,000	0	2,750	(250)
Other Law Initial Maint.	480235	3,128	0	3,350	222
Sheriff Office Maintenance	480239	11,068	0	11,068	0

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sheriff Office Maint Cost	480240	6,505	0	0	(6,505)
Radio/Battery Backup					
Total ETSB - 911		572,715	48,140	328,098	(244,617)
Total ETSB - 911		572,715	48,140	328,098	(244,617)
Total Revenues		22,631,616	1,380,993	14,596,069	(8,035,547)

Montgomery County
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		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	37,460	2,882	21,612	15,848
Salary - Full Time	510002	28,080	2,160	16,200	11,880
Overtime	510073	0	0	67	(67)
Maintenance Building	520003	36,000	3,341	20,381	15,619
Maintenance - Equipment	520005	24,000	143	5,657	18,343
Maintenance - Service Contracts	520008	32,000	4,622	34,491	(2,491)
Telephone	520012	39,450	2,380	17,419	22,031
Utilities	520013	90,000	10,112	52,770	37,230
Water/Sewer	520014	15,000	318	2,691	12,309
Publishing/Printing	520017	300	119	119	181
Elevator Service Contract	520064	9,000	0	11,622	(2,622)
Pest And Sanitizing Service	520065	3,200	430	1,720	1,480
Hauling Service	520066	3,400	261	1,934	1,466
Cell Phone	520108	14,000	566	7,457	6,543
Emergency Reimbursement	520600	0	230	230	(230)
Gasoline - Oil	530002	800	0	467	333
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		333,190	27,562	194,837	138,353
County Clerk	010				
Salary - Administrator	510001	67,857	5,220	39,148	28,709
Salary - Full Time	510002	51,888	3,991	29,935	21,953
Overtime	510073	500	0	0	500
Travel	520015	400	84	164	236
Publishing/Printing	520017	400	60	60	340
Dues & Subscriptions	520028	600	0	25	575
Training	520029	300	0	0	300
Bonds	520047	150	0	6	144
Office Supplies	530001	7,500	929	2,953	4,547
Total County Clerk		129,595	10,284	72,292	57,303
Treasurer	015				
Salary - Administrator	510001	67,857	5,220	39,148	28,709
Salary - Full Time	510002	90,768	6,982	52,366	38,402
Salary - Part Time	510003	2,000	0	0	2,000
Travel	520015	850	180	395	455
Publishing/Printing	520017	1,500	63	63	1,437
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	(8)	235	2,765

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		168,175	12,437	92,408	75,767
Coroner	020				
Salary - Administrator	510001	31,147	2,436	17,749	13,398
Salary - Part Time	510003	10,000	1,050	7,100	2,900
Travel	520015	1,500	0	211	1,289
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	45,000	3,750	17,299	27,701
Graham Correctional Expense	520115	6,000	0	0	6,000
State Stipend	540028	520	0	520	0
Total Coroner		96,217	7,235	42,880	53,337
Office Of Education	025				
Salary - Full Time	510002	30,437	0	30,437	0
Truant Officer	510015	1,621	0	1,621	(0)
Maintenance - Equipment	520005	304	0	304	(0)
Telephone	520012	665	0	665	(0)
Travel	520015	1,159	0	1,159	(0)
Postage	520016	152	0	152	(0)
Dues & Subscriptions	520028	475	0	475	(0)
Bonds	520047	38	0	38	(0)
Inspector	520062	1,901	0	1,901	0
Office Supplies	530001	190	0	190	(0)
Total Office Of Education		36,942	0	36,943	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,807	4,985	37,389	27,418
Salary - Full Time	510002	111,687	8,612	64,335	47,352
Overtime	510073	750	0	0	750
Travel	520015	2,500	50	100	2,400
Publishing/Printing	520017	15,000	2,393	6,554	8,446
Dues & Subscriptions	520028	700	50	50	650
Training	520029	2,600	0	692	1,908
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Office Supplies	530001	2,000	50	717	1,283
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	360	1,890

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Small Equip Purchase (< \$5,000 Ea.)	560014	800	0	0	800
Total Supervisor Of Assessments		206,099	16,140	110,198	95,901
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547
Salary-Brd Of Review Secretary	510018	6,500	157	1,180	5,320
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	221	779
Publishing/Printing	520017	400	0	0	400
Training	520029	360	0	370	(10)
Meeting Expense	520030	100	10	26	74
Office Supplies	530001	250	0	127	123
Total Board Of Review		32,004	3,054	13,470	18,534
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,500	2,500
Per Diem - County Board	510033	55,000	4,080	27,840	27,160
Travel	520015	10,000	436	3,703	6,297
Dues & Subscriptions	520028	1,400	0	300	1,100
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,000	0	3,000	0
Total County Board		76,150	5,016	38,343	37,807
Information System	043				
Salary - Administrator	510001	60,632	4,663	34,975	25,657
Salary - Full Time	510002	76,092	5,853	43,899	32,193
Telephone System Maintenance	520006	4,300	0	512	3,788
Travel	520015	50	0	41	9
Training	520029	300	0	0	300
Computer Software	520054	11,500	(489)	10,545	955
Computer Services	520055	10,012	0	10,272	(260)
Computer Hardware	520057	23,500	0	13,682	9,818
Cell Phone	520108	600	0	330	270
Cyber Security Training	520131	5,000	(162)	3,888	1,112
Offsite Storage	520157	3,600	0	2,142	1,458
Emergency Reimbursement	520600	600	0	0	600
Office Supplies	530001	300	0	0	300
Total Information System		196,486	9,866	120,285	76,201
Elections	045				
Salary - Part Time	510003	4,000	0	3,543	457
Overtime	510073	2,400	0	2,384	16
Maintenance - Service Contracts	520008	28,000	0	10,102	17,898
Travel	520015	1,000	0	422	578

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	9,000	0	3,788	5,212
Contractual Services	520025	35,000	0	11,121	23,879
Rent/Setup Election Poll	520033	5,200	0	2,725	2,475
Grant	520079	20,000	906	30,710	(10,710)
Elect/Process Judge Pay & Mileage	520100	25,750	0	24,296	1,454
Emergency Reimbursement	520600	14,668	1,110	5,581	9,087
Office Supplies	530001	7,000	54	845	6,155
Election Judge Materials	530050	1,500	0	2,066	(566)
Total Elections		153,518	2,070	97,583	55,935
Economic And Infrastructure	046				
Maintenance	520019	5,000	0	527	4,473
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Admin Fees-CEDS	540088	20,000	0	0	20,000
Total Economic And Infrastructure		40,000	0	15,527	24,473
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	10	10,538	3,462
Postage	520016	35,000	7,544	18,313	16,687
Publishing/Printing	520017	12,000	225	225	11,775
Accounting Service	520018	50,000	0	0	50,000
Legal Services	520023	15,000	49	73	14,927
Real Estate Transfer Tax	520043	100,000	10,428	58,570	41,431
Health Insurance	520046	350,000	85,936	255,701	94,299
Computer Services	520055	60,000	0	30,596	29,404
Employment Medical Exam	520122	400	60	360	40
Emergency Reimbursement	520600	0	0	345	(345)
Copy Paper	530009	8,000	321	2,683	5,317
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	621	19,379
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	60,000	4,142	24,874	35,126
Sale In Error Refund	540500	0	0	2,103	(2,103)
Total General Administrative		736,900	108,715	405,001	331,899
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,170	330
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	581	1,297	453
Total Montgomery County Judges		3,750	581	2,467	1,283
States Attorney	055				

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Salary - Administrator	510001	178,960	13,766	103,246	75,714
Salary - Full Time	510002	76,131	5,856	43,922	32,210
IL Violent Crime Asst Advocate	510031	16,975	1,306	9,793	7,182
Salary - Assistant	510903	109,318	9,696	62,817	46,501
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	1,084	416
Dues & Subscriptions	520028	3,000	0	1,200	1,800
Training	520029	2,000	0	0	2,000
Transcripts	520052	1,000	0	616	384
Witness Fees & Subpoenas	520053	3,000	0	31	2,969
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	215	1,339	661
Operating Supplies For Equipment	530005	2,300	122	1,363	937
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	488	1,512
Total States Attorney		414,384	30,961	240,900	173,484
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,180	38,328	28,489
Salary - Full Time	510002	185,769	14,206	105,411	80,358
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	6,000	198	1,813	4,187
State Stipend	540028	520	0	520	0
Total Circuit Clerk		261,106	19,584	146,073	115,033
Probation	065				
Salary - Administrator	510001	82,596	6,542	49,065	33,531
Salary - Full Time	510002	31,941	2,457	18,428	13,514
Salary-Pre Trial Officer	510039	38,719	2,978	22,338	16,381
Vacation Buy Back	510076	3,250	0	0	3,250
Salary - Assistant	510903	220,728	17,115	127,431	93,297
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	46	136	164
Publishing/Printing	520017	750	0	35	715
Legal Services	520023	125	0	71	54
Dues & Subscriptions	520028	400	0	350	50
Meeting Expense	520030	350	0	10	340
Juvenile Detention	520060	25,000	0	35	24,965
Office Supplies	530001	6,000	148	2,721	3,279
Total Probation		411,409	29,286	220,830	190,579
Public Defender	070				
Salary - Administrator	510001	161,065	12,390	92,922	68,143

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	24,574	1,890	14,165	10,410
Salary-Deputies Full Time	510004	55,000	1,575	1,969	53,031
Maintenance - Equipment	520005	400	0	0	400
Training	520029	1,050	0	0	1,050
Computer Software	520054	1,274	0	0	1,274
Office Supplies	530001	1,575	931	931	644
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		245,738	16,786	109,986	135,752
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	3,123	3,667	6,333
Travel	520015	5,000	2,430	3,170	1,830
Food	520036	500	37	59	441
Total Jury & Jurors		15,500	5,590	6,897	8,603
Court Appointed	077				
Contractual Services	520025	92,000	4,300	50,600	41,400
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	2,748	6,908	11,092
Court Ordered Expense	520059	15,000	1,564	11,899	3,101
Total Court Appointed		125,500	8,612	69,407	56,093
Sheriff	080				
Salary - Administrator	510001	78,547	6,042	45,330	33,217
Salary-Deputies Full Time	510004	748,196	52,209	424,585	323,611
Salary Dispatcher Full-Time	510007	570,981	39,355	315,545	255,436
Salary-Jailers Full Time	510008	293,208	15,186	158,288	134,920
Salary-Custodian Full Time	510010	39,541	3,042	22,788	16,753
Salary-Secretary 1	510021	48,610	3,739	28,020	20,590
Salary-Jailers Part Time	510022	4,000	3,552	5,488	(1,488)
Salary-Cooks Full Time	510024	52,396	4,030	30,204	22,192
Salary-Jail Administrator	510041	60,903	4,685	35,104	25,799
Salary-Chief Deputy	510044	74,464	5,710	42,775	31,689
Salary - Court Security Officer -FT	510045	39,271	3,021	22,632	16,639
Salary - Court Security Officer -PT	510046	35,256	2,913	19,776	15,480
Overtime	510073	70,000	11,048	59,162	10,838
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	95,322	6,972	59,049	36,273
Maintenance - Radio	520002	20,000	1,343	23,983	(3,983)
Maintenance - Vehicle	520004	25,000	8,208	16,480	8,520
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	0	281	919
Dues & Subscriptions	520028	1,000	0	914	86

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	15,000	1,256	10,701	4,299
Food-Prisoner Meals	520037	67,000	6,608	51,335	15,665
Prisoner Medical Care Expense	520050	100,000	23,787	61,178	38,822
Computer Software	520054	10,500	0	0	10,500
Cell Phone	520108	1,440	0	1,200	240
Emergency Reimbursement	520600	4,500	0	4,500	0
Office Supplies	530001	4,500	47	2,129	2,371
Gasoline - Oil	530002	52,000	0	22,164	29,836
Operating Supplies For Equipment	530005	2,000	217	1,311	689
Clothing Expense	530012	15,000	301	5,837	9,163
Janitorial Supplies	530015	7,000	225	1,803	5,197
Sheriff's Employee'S Pension	540019	37,407	0	2,745	34,662
Total Sheriff		2,582,442	203,496	1,475,305	1,107,137
EMA	085				
Salary - Administrator	510001	12,357	2,575	6,575	5,782
Emergency Reimbursement	520600	10,000	4,136	4,843	5,157
Gasoline - Oil	530002	0	190	190	(190)
Other Expense	540012	0	0	334	(334)
Total EMA		22,357	6,901	11,942	10,415
County Ambulance	090				
Salary - Full Time	510002	49,358	3,797	28,476	20,882
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	0	510	1,490
Subscription Service	530027	220	0	220	0
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	0	0	1,000
Total County Ambulance		63,608	3,797	34,652	28,956
GIS	273				
Salary - Administrator	510001	39,729	3,056	22,921	16,808
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	1,500	4,500
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	2,057	(1,557)
Beacon Online	520124	9,840	0	9,840	0
Office Supplies	530001	1,500	0	0	1,500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total GIS		64,719	3,056	42,418	22,301
Coordinated Services	300				
Salary - Administrator	510001	30,939	2,380	17,850	13,089
Salary - Part Time	510003	14,560	1,120	8,400	6,160
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	632	1,249	1,751
Total Coordinated Services		49,599	4,132	27,699	21,900
EPA	301				
Salary - Part Time	510003	14,560	1,120	8,400	6,160
Salary Solid Waste Inspector	510014	30,939	2,380	17,850	13,089
Maintenance - Vehicle	520004	400	0	764	(364)
Office Supplies	530001	300	84	1,147	(847)
Gasoline - Oil	530002	2,500	0	128	2,372
Total EPA		48,699	3,584	28,289	20,410
Total General Fund		6,514,087	538,747	3,656,629	2,857,458
Public Health	200				
Public Health	200				
Salary - Administrator	510001	85,702	7,792	58,442	27,260
Salary - Full Time	510002	1,846,956	134,315	1,053,052	793,904
Salary - Part Time	510003	82,853	1,132	20,032	62,821
Computer Software	520054	20,000	2,196	16,458	3,542
Helpline	520202	30,000	2,070	15,320	14,680
Program Consultants	520205	170,000	17,235	81,727	88,273
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	7,000	675	1,281	5,719
Equipment Maintenance	520222	8,000	3,517	4,766	3,234
Building Maintenance	520223	12,500	440	723	11,777
Grounds Maintenance	520224	2,000	140	630	1,370
Pest Control	520225	1,200	6	294	906
Trash Hauling	520226	4,000	76	3,659	341
Janitor	520227	12,900	1,070	8,485	4,415
Travel	520230	8,000	161	2,910	5,090
Rent	520258	25,000	1,325	9,866	15,134
Utilities	520259	27,000	3,026	14,554	12,447
Telephone	520260	26,000	65,951	85,384	(59,384)
Conf Conventions & Meetings	520261	6,000	0	34	5,966
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	9	2,990	13,010

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Membership Dues	520265	2,500	0	0	2,500
Advertising	520266	74,000	4,332	22,127	51,873
Licensing	520268	150	0	0	150
Registration Fees	520272	6,000	0	1,051	4,949
Promotional Items	520279	20,000	0	0	20,000
Health Insurance	520280	204,970	0	99,964	105,006
Emergency Reimbursement	520600	0	0	25,322	(25,322)
Redeploy Illinois	530006	253,687	6,765	57,826	195,861
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	4,697	15,422	11,578
Medical Supplies	530211	50,000	640	15,514	34,486
Housekeeping Supplies	530213	3,500	0	365	3,135
Testing Materials	530214	10,000	0	125	9,875
Kitchen Supplies-D.T.	530215	3,000	143	783	2,217
Educational Supplies	530216	7,000	239	340	6,660
Lab Costs	530219	1,000	45	248	752
Contractual	530221	27,000	5,571	15,172	11,828
Fuel-Van	530254	6,000	215	1,326	4,674
Vehicle Maintenance	530255	7,000	0	1,041	5,959
Health Reimbursement Account (HRA)	540120	29,355	7,948	33,263	(3,908)
Emergency Senior Services	540207	56,731	19,893	46,194	10,537
COVID 19 Contact Tracing	540208	20,000	10,325	156,437	(136,437)
Covid Mass Vaccination	540209	0	1,639	1,639	(1,639)
Miscellaneous	540267	6,000	5,164	7,917	(1,917)
Grant Reimbursement - BCC Subcontracts	540276	9,750	0	0	9,750
Clinical Services-BCC	540277	276,096	623	202,507	73,589
Capital Outlay	560005	100,000	8,157	8,157	91,843
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	1,000	19,000
Total Public Health		3,616,950	317,533	2,096,446	1,520,504
Total Public Health		3,616,950	317,533	2,096,446	1,520,504
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	131	2,869
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	4,575	(1,575)
Area Development	530028	30,000	0	5,455	24,545

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Tech Services	530031	1,000	0	1,000	0
Contractual	530221	600,000	0	281,499	318,502
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	0	292,660	352,841
Total Community Mental Health Fund		645,500	0	292,660	352,841
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	48,415	358,936	241,064
Pension2-Employer	540018	120,000	9,047	71,781	48,219
ECO Employer	540082	25,000	44	4,666	20,334
ROE (Post-merger)	540085	3,752	0	3,752	0
Total IMRF		748,752	57,506	439,135	309,617
Total IMRF		748,752	57,506	439,135	309,617
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	1,033	3,940
Employer Share - Social Security	540032	518,921	59,802	329,053	189,868
ROE Post-merger	540043	2,598	0	2,598	0
Total Social Security		526,492	59,802	332,684	193,808
Total Social Security		526,492	59,802	332,684	193,808
County Highway	225				
County Highway	225				
Salary - Administrator	510001	108,665	8,308	62,260	46,405
Salary - Full Time	510002	312,754	20,920	155,431	157,323
Salary-Secretary 2	510020	37,128	2,856	21,408	15,720
Salary-Secretary 1	510021	40,748	3,134	23,496	17,252
Salary-Shop Foreman	510026	54,912	4,224	31,666	23,246
Salary-Assistant County Engineer	510027	66,650	5,127	38,438	28,212
Overtime	510073	20,000	0	5,900	14,100
Maintenance Building	520003	200,000	34,688	180,054	19,946
Maintenance - Service Contracts	520008	2,000	73	967	1,033
Telephone	520012	3,500	128	1,353	2,147
Utilities	520013	13,000	952	8,594	4,406
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	93	407
Janitorial	520027	2,600	275	1,375	1,225
Dues & Subscriptions	520028	1,000	0	1,118	(118)
Training	520029	3,000	0	0	3,000
Stock Pile Leases	520038	900	0	300	600
Health Insurance	520046	35,000	0	12,060	22,940

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	520057	8,000	106	336	7,664
Hauling Service	520066	1,500	315	5,056	(3,556)
Towel & Laundry Service	520067	3,000	0	0	3,000
Drug/Alcohol Testing	520075	500	0	60	440
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	110,000	8,372	57,937	52,063
Pipeline Road Repairs	520141	175,000	0	0	175,000
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	500	0	11	489
Office Supplies	530001	2,000	847	1,593	407
Gasoline - Oil	530002	150,000	8,463	65,817	84,183
Materials	530019	3,000	0	3,454	(454)
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	398	3,176	1,824
Equipment Maintenance	530037	65,000	2,591	31,680	33,320
Operating Supplies	530039	12,000	0	9,836	2,164
Contingencies	540001	10,000	0	2,550	7,450
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	0	671	2,329
Capital Outlay	560005	45,000	0	0	45,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,556,857	101,777	729,189	827,668
Total County Highway		1,556,857	101,777	729,189	827,668
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	600,000	34,120	146,770	453,230
Labor	540041	500,000	41,539	182,732	317,268
Total County Motor Fuel		1,130,000	75,658	329,501	800,499
Total County Motor Fuel		1,130,000	75,658	329,501	800,499
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	33,704	33,704	466,296
Projects-Township 50/50	520071	75,000	0	2,719	72,281
Projects	520072	75,000	0	37,924	37,076
Preliminary Engineering	520127	25,000	335	3,326	21,674

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Construction Engineering	520128	20,000	251	2,304	17,696
Materials	530018	75,000	5,727	13,157	61,843
Total County Aid To Bridges		770,200	40,017	93,134	677,066
Total County Aid To Bridges		770,200	40,017	93,134	677,066
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	200,000	0	53,300	146,700
4% Engineer Maint-Co Highway	520021	120,000	0	82,103	37,897
Materials	530018	2,800,000	109,759	395,930	2,404,070
Total Township Motor Fuel		3,120,000	109,759	531,333	2,588,667
Total Township Motor Fuel		3,120,000	109,759	531,333	2,588,667
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	20,000	0	0	20,000
Construction	520034	450,000	0	225,769	224,231
Construction - Bridge	520035	200,000	0	0	200,000
Preliminary Engineering	520127	50,000	16,296	48,680	1,320
Construction Engineering	520128	120,000	0	26,778	93,222
Total Federal Aid Matching		840,000	16,296	301,228	538,772
Total Federal Aid Matching		840,000	16,296	301,228	538,772
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	1,800	4,200
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Bicentennial	520235	9,000	2,741	6,141	2,859
Advertising	520266	10,000	900	900	9,100
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		36,000	3,641	8,841	27,159
Total Hotel Operators' Occupation Tax Act		36,000	3,641	8,841	27,159
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	400,000	134,818	134,818	265,182
Preliminary Engineering	520127	60,000	0	0	60,000
Construction Engineering	520128	40,000	0	0	40,000
Total Township Bridge		500,000	134,818	134,818	365,182
Total Township Bridge		500,000	134,818	134,818	365,182
Insurance Claims And Judgements	270				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Insurance Claims And Judgements	270				
Grant	520079	6,000	0	1,785	4,215
Judgements/Deductible	520300	100,000	647	7,565	92,435
Unemployment	540035	40,000	0	9,198	30,802
Workmen's Comp	540037	50,163	0	44,291	5,872
Property and Liability	540039	213,388	0	213,388	0
ROE Post-merger	540043	171	0	171	(0)
Workmen's Comp. Payment (ROE) Post-merge	540047	194	0	194	(0)
Cyber Insurance	540113	3,700	0	3,700	0
Total Insurance Claims And Judgements		413,616	647	280,292	133,324
Total Insurance Claims And Judgements		413,616	647	280,292	133,324
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Total States Attorney Drug Asset Forfeiture		1,500	0	0	1,500
Total States Attorney Drug Asset Forfeiture		1,500	0	0	1,500
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,540	11,338	3,162
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	0	2,000
Hillsboro Senior Club	540103	4,000	0	0	4,000
Litchfield Senior Club	540104	3,600	0	0	3,600
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	0	1,400
Raymond Harvel Senior Club	540108	1,200	0	0	1,200
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	0	1,400
Total Senior Citizens		108,800	1,540	92,038	16,762
Total Senior Citizens		108,800	1,540	92,038	16,762
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	46,436	3,572	26,759	19,677
Salary - Part Time	510003	15,116	1,163	8,123	6,994

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	360	0	240	120
Water/Sewer	520014	2,400	54	304	2,096
Travel	520015	2,600	310	310	2,290
Postage	520016	200	0	73	127
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	165	35
Training	520029	1,200	275	550	650
Food	520036	4,000	160	1,133	2,867
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	140	660
Office Supplies	530001	1,000	516	2,924	(1,924)
Gasoline - Oil	530002	4,800	0	1,046	3,754
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	650	1,800	3,000
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	23	138	862
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		92,462	6,743	45,153	47,309
Total Veterans Assistance		92,462	6,743	45,153	47,309
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	15,000	0	8,110	6,890
Total Sheriff DUI		15,000	0	8,110	6,890
Total Sheriff DUI		15,000	0	8,110	6,890
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	248	(248)
Total Mo Co Drug Fund		0	0	248	(248)
Total Mo Co Drug Fund		0	0	248	(248)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	8,000	0	1,500	6,500
Total Failure to Appear Warrant		8,000	0	1,500	6,500
Total Failure to Appear Warrant		8,000	0	1,500	6,500
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	0	12,164	17,836
Total Education & Enforcement		30,000	0	12,164	17,836
Total Education & Enforcement		30,000	0	12,164	17,836
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	13,500	(13,500)
Total Grant Communication Fund		0	0	13,500	(13,500)
Total Grant Communication Fund		0	0	13,500	(13,500)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	462	3,234	2,766
Lexis-Nexis	520094	12,000	828	4,447	7,553
Other Expense	540012	1,200	0	73	1,127
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,800	1,289	7,753	18,047
Total Law Library		25,800	1,289	7,753	18,047
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,458	1,042
Salary - Bailiff	510072	13,000	1,589	1,589	11,411
Overtime	510073	0	149	149	(149)
Internet Broadband	520111	5,100	993	3,151	1,949
Office Supplies	530001	1,500	0	739	761
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	604	604	1,896
Total County Court		64,600	3,543	7,691	56,909
Total County Court		64,600	3,543	7,691	56,909
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	30,000	0	473	29,527
Total Document Storage		30,000	0	473	29,527
Total Document Storage		30,000	0	473	29,527
Automation - Circuit Clerk	310				

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
IMRF	210				
Maintenance - Service Contracts	520008	42,000	0	0	42,000
Total IMRF		42,000	0	0	42,000
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	0	6,433	27,482	(27,482)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	9,328	10,672
Total Automation - Circuit Clerk		20,000	6,433	36,810	(16,810)
Total Automation - Circuit Clerk		62,000	6,433	36,810	25,190
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	133,388	8,224	74,850	58,538
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	2,000	8,500
Health Insurance	520046	18,060	1,860	5,526	12,534
Records Maintenance	530030	135,000	833	8,554	126,446
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	1,851	5,727	1,248
Total Record Keep Improvement - County Clerk		308,223	12,768	96,657	211,566
Total Record Keep Improvement - County Clerk		308,223	12,768	96,657	211,566
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,191	2,092	16,869	10,322
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	1,860	4,322	5,678
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	4,088	6,231	(1,231)
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		68,291	8,040	27,422	40,869
Total Automation - County Clerk		68,291	8,040	27,422	40,869
Coroner Fees	329				

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Maintenance - Vehicle	520004	10,000	0	0	10,000
Other Expense	540012	10,000	0	1,499	8,501
Total Coroner Fees		23,600	0	5,099	18,501
Total Coroner Fees		23,600	0	5,099	18,501
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	2,500	0	0	2,500
Total Automation Fund-Treasurer		3,155	0	0	3,155
Total Automation Fund-Treasurer		3,155	0	0	3,155
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	800	0	0	800
Total Public Defender Automation		800	0	0	800
Total Public Defender Automation		800	0	0	800
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,295	0	7,891	14,404
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,537	2,277	4,823
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		32,235	1,537	10,168	22,067
Total Separate Maintenance & Child Support		32,235	1,537	10,168	22,067
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,224	2,787	20,904	15,320
Salary - Part Time	510003	45,981	4,175	28,116	17,865
Maintenance Building	520003	3,000	50	1,217	1,783
Telephone	520012	2,900	134	1,506	1,394
Utilities	520013	7,200	576	2,391	4,809
Water/Sewer	520014	1,400	148	681	719
Travel	520015	0	0	48	(48)
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,623	1,317	3,915	1,708
Hauling Service	520066	450	0	222	228

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Veterinarian Expense	520112	18,000	1,450	11,299	6,701
Animal Mileage Rescue	520133	2,000	20	20	1,980
Maintenance - Incinerator	520197	500	0	910	(410)
Advertising	520266	200	0	0	200
Office Supplies	530001	300	0	165	135
Gasoline - Oil	530002	3,600	0	2,526	1,074
Operating Supplies For Equipment	530005	2,500	98	1,946	554
Animal Food	530008	1,000	40	233	768
Clothing Expense	530012	500	0	175	325
Janitorial Supplies	530015	1,200	0	294	906
Rabies Tags	530020	4,000	0	1,429	2,571
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	662	1,338
Health Reimbursement Account (HRA)	540120	4,200	0	0	4,200
Capital Outlay	560005	4,000	0	77	3,923
Total Animal Control		147,678	10,795	78,786	68,892
Total Animal Control		147,678	10,795	78,786	68,892
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	1,494	7,040	(1,040)
Total Pet Population Control		6,000	1,494	7,040	(1,040)
Total Pet Population Control		6,000	1,494	7,040	(1,040)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	60,500	0	0	60,500
Total Animal Control - Vanek Estate		60,500	0	0	60,500
Total Animal Control - Vanek Estate		60,500	0	0	60,500
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	0	0	200,000
Information Systems	520164	50,000	0	4,295	45,705
Total Building & Grounds		250,000	0	4,295	245,705
Economic And Infrastructure	046				
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		100,000	0	0	100,000
General Administrative	047				
Transfer Out	540031	350,000	0	0	350,000
Taxing Body Reimbursement	540400	70,978	0	70,828	150
Total General Administrative		420,978	0	70,828	350,150

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	0	0	40,000
Election Equipment/Software	560085	75,000	0	0	75,000
Total Coal Royalties		215,000	0	0	215,000
Total Coal Royalties		985,978	0	75,123	910,855
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	272	0	0	272
Health Reimbursement Account (HRA)	540120	136,659	4,933	52,352	84,307
Health Insurance	540125	630,165	72,839	536,277	93,888
Dental Vision Insurance	540126	53,500	4,114	33,548	19,952
Life Insurance	540127	5,400	289	4,393	1,007
FSA	540128	6,000	(1,257)	6,883	(883)
Health Alliance - Employee	540134	277,000	0	58,624	218,376
Total County Employee Insurance		1,108,996	80,918	692,077	416,919
Total County Employee Insurance		1,108,996	80,918	692,077	416,919
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,180	1,820
Total Electronic Citation		6,000	0	4,180	1,820
Total Electronic Citation		6,000	0	4,180	1,820
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	0	5,000
Contractual Services	520025	5,000	72	1,006	3,994
Office Supplies	530001	1,500	0	1,246	254
Total Drug Court Grant		11,500	72	2,252	9,248
Total Drug Court Grant		11,500	72	2,252	9,248
Victim Impact Panel	496				
Victim Impact Panel	496				
Office Supplies	530001	100	0	0	100
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		250	0	0	250

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Victim Impact Panel		250	0	0	250
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	11,905	946	6,676	5,229
Training	520029	5,000	0	0	5,000
Offender Services	520081	20,000	1,788	6,722	13,278
Office Supplies	530001	1,000	0	1,782	(782)
Operating Supplies For Equipment	530005	15,000	1,368	1,876	13,124
Other Expense	540012	30,000	0	0	30,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		90,405	4,102	17,056	73,349
Total Probation Fee		90,405	4,102	17,056	73,349
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	5,000	1,435	5,096	(96)
Operating Expense	530014	12,500	0	1,800	10,700
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		18,500	1,435	6,897	11,604
Total Drug Test/Em Fees		18,500	1,435	6,897	11,604
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	341	3,562	24,938
Salary Dispatcher Full-Time	510007	230,852	15,819	126,793	104,059
Overtime	510073	18,000	2,558	11,707	6,293
Vacation Buy Back	510076	1,100	0	0	1,100
Holiday Pay	510077	14,500	962	8,903	5,597
Maintenance - Radio	520002	37,978	4,310	18,796	19,182
Telephone System Maintenance	520006	1,000	119	833	167
Travel	520015	2,000	0	465	1,535
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	500	0	33	467
Training	520029	5,000	0	1,716	3,284
Meeting Expense	520030	2,000	0	0	2,000
Health Insurance	520046	35,000	0	14,734	20,266
Computer Software	520054	1,000	0	400	600
Computer Hardware	520057	2,000	0	7,585	(5,585)
Mapping	520143	15,000	0	14,425	575
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	0	6,000

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Professional Services (Audit/Consultant Study)	520165	4,000	0	750	3,250
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	550	0	550	0
Tech Services	530031	3,950	0	3,950	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	7,200	0	5,660	1,540
Equipment Purchase	560011	5,000	0	145	4,855
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	15,500	0	0	15,500
Total ETSB - 911		627,181	24,110	404,386	222,795
Total ETSB - 911		627,181	24,110	404,386	222,795
Total Expenses (Cash Basis Only)		24,363,618	1,621,019	10,883,181	13,480,437

Montgomery County
Balance Sheet
As of 6/30/2021

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,120,730.39</u>
Total General Fund		1,120,730.39
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>62,455.97</u>
Total County Board Trustee		62,455.97
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>10,646.24</u>
Total Trustee Payment Account		10,646.24
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,138,798.08</u>
Total Public Health		1,738,798.08
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>386,589.82</u>
Total Community Mental Health Fund		386,589.82
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,194,491.45</u>
Total IMRF		1,194,491.45
Social Security	215	
Cash In Bank - HFCB	101014	<u>859,388.82</u>
Total Social Security		859,388.82
County Highway	225	
Cash In Bank - HFCB	101014	<u>484,490.09</u>
Total County Highway		484,490.09
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,332,277.29</u>
Total County Motor Fuel		1,332,277.29
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>984,121.23</u>
Total County Aid To Bridges		984,121.23
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>3,256,011.11</u>
Total Township Motor Fuel		3,256,011.11
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>720,955.80</u>
Total Federal Aid Matching		720,955.80
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>42,248.71</u>
Total Hotel Operators' Occupation Tax Act		42,248.71
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>161,013.67</u>
Total Township Bridge		161,013.67
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,299,540.84</u>
Total Insurance Claims And Judgements		1,299,540.84
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,369.00</u>
Total States Attorney Drug Asset Forfeiture		4,369.00

Montgomery County
Balance Sheet
As of 6/30/2021

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	92,504.52
Total Senior Citizens		92,504.52
Veterans Assistance	284	
Cash In Bank - HFCB	101014	102,485.92
Total Veterans Assistance		102,485.92
E-Citation	285	
Cash In Bank - HFCB	101014	2,438.90
Total E-Citation		2,438.90
Sheriff DUI	286	
Cash In Bank - HFCB	101014	18,518.02
Total Sheriff DUI		18,518.02
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	66,219.23
Total Mo Co Drug Fund		66,219.23
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	14,192.82
Total Failure to Appear Warrant		14,192.82
Education & Enforcement	289	
Cash In Bank - HFCB	101014	92,693.29
Total Education & Enforcement		92,693.29
Grant Communication Fund	290	
Cash in Bank #290	101290	61,532.89
Total Grant Communication Fund		61,532.89
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	24,985.48
Total Law Library		24,985.48
County Court	305	
Cash In Bank - HFCB	101014	191,389.64
Total County Court		191,389.64
Document Storage	308	
Cash In Bank - HFCB	101014	322,501.36
Total Document Storage		322,501.36
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	324,765.34
Total Automation - Circuit Clerk		324,765.34
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	441,593.06
Total Record Keep Improvement - County Clerk		441,593.06
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	94,274.84
Total Automation - County Clerk		94,274.84
Coroner Fees	329	
Cash In Bank - HFCB	101014	43,306.34
Total Coroner Fees		43,306.34
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	12,151.71
Total Automation Fund-Treasurer		12,151.71

Montgomery County

Balance Sheet
As of 6/30/2021

		Current Period Balance
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,445.07</u>
Total Public Defender Automation		2,445.07
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>96,579.85</u>
Total Revolving Loan		96,579.85
Cannabis	355	
Cash In Bank - HFCB	101014	<u>9,500.83</u>
Total Cannabis		9,500.83
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>118,157.85</u>
Total Separate Maintenance & Child Support		118,157.85
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(39,286.95)</u>
Total Animal Control		(39,286.95)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(3,465.67)</u>
Total Pet Population Control		(3,465.67)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>386,625.33</u>
Total Animal Control - Vanek Estate		386,625.33
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>1,854,658.95</u>
Total Coal Royalties		4,454,658.95
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>11,557.32</u>
Total State's Attorney Automation		11,557.32
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>2,759,762.25</u>
Total American Rescue Plan Fund		2,759,762.25
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,463.80</u>
Total Escheats		95,463.80
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>207,497.29</u>
Total County Employee Insurance		207,497.29
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>33,671.80</u>
Total Electronic Citation		33,671.80
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>43,645.60</u>
Total Drug Court Grant		43,645.60
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>16,728.80</u>
Total Victim Impact Panel		16,728.80
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>385,288.27</u>
Total Probation Fee		385,288.27

Montgomery County
Balance Sheet
As of 6/30/2021

		Current Period Balance
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	6,181.70
Total Drug Test/Em Fees		6,181.70
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	206,718.85
Total Property Taxes - LFNB		206,718.85
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	184,809.71
Total Property Taxes - LNB		184,809.71
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	213,246.59
Total Property Taxes - NFNB		213,246.59
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	257,194.49
Total Property Taxes - RFNB		257,194.49
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	185,967.69
Total Property Taxes - WSNB		185,967.69
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	8,133,403.98
Total Property Taxes - HFCB		8,133,403.98
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	80,065.18
Total Property Taxes - HNB		80,065.18
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	16,117.64
Total Property Taxes - FPSB		16,117.64
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	275,804.97
Total Property Taxes - LBT		275,804.97
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	45,389.96
Total Property Taxes - HBC		45,389.96
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	61,634.91
Total Property Taxes - TCCU		61,634.91
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	7,239.47
Total Property Taxes - NSB		7,239.47
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	90,214.13
Total Property Taxes - HFCB		90,214.13
GovTEch	515	
Cash in Bank #515 GovTEch	101065	206,384.73
Total GovTEch		206,384.73
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,274.39
Total Shoal Creek		13,274.39
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	2,703.81
Total Bois D'Arc & King U#2		2,703.81

Montgomery County

Balance Sheet

As of 6/30/2021

		Current Period Balance
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,251.39</u>
Total Bois D'Arc & King U#3		3,251.39
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>3,587.23</u>
Total Zanesville #3		3,587.23
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,300.07</u>
Total Pitman & Zanesville U#1		20,300.07
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,255.87</u>
Total Pitman & Zanesville U#1 S#1		9,255.87
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,784.23</u>
Total Raymond & Harvel U#1		14,784.23
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>27,995.73</u>
Total Bug River Special		27,995.73
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>8,736.10</u>
Total Harvel-Pitman #1		8,736.10
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>12,642.14</u>
Total Irish Flats		12,642.14
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,314.07</u>
Total Irish Flats S#1		8,314.07
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,592.02</u>
Total Irish Flats S#2		6,592.02
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>(273.05)</u>
Total Pitman #2 Main		(273.05)
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>10,881.53</u>
Total PITMAN #2 S#3		10,881.53
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,245.76</u>
Total Pitman #2 S#4		4,245.76
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,030.39</u>
Total Pitman & Zanesville U#2		5,030.39
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>12,687.78</u>
Total Bois D'Arc & Girard U#1		12,687.78

Montgomery County

Balance Sheet

As of 6/30/2021

		Current Period Balance
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,302.89</u>
Total Bois D'Arc & Girard U#2		15,302.89
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>4,876.62</u>
Total Bois D'Arc #2		4,876.62
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>13,737.98</u>
Total Zanesville #5		13,737.98
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>5,960.14</u>
Total Bois D'Arc #4		5,960.14
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>23.97</u>
Total King & Harvel U#1		23.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>509.98</u>
Total Blue Grass Creek		509.98
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>15,062.63</u>
Total Raymond #1		15,062.63
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>15,412.45</u>
Total Zanesville #4		15,412.45
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>6,828.56</u>
Total Horse Creek #1		6,828.56
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>2,628.68</u>
Total Bois D'Arc #1		2,628.68
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>2,076.60</u>
Total Bois D'Arc #3		2,076.60
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>15,742.69</u>
Total Nokomis U#1		15,742.69
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>1,918.59</u>
Total Pitman #5		1,918.59
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>14,348.73</u>
Total Irving Witt Nokomis Rount #1		14,348.73
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>39,277.69</u>
Total Raymond & Rountree#1		39,277.69
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>3,039.47</u>
Total Harvel #2		3,039.47
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>1,914.03</u>
Total Harvel #1		1,914.03

Montgomery County
Balance Sheet
As of 6/30/2021

		Current Period Balance
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>353,933.32</u>
Total ETSB - 911		<u>353,933.32</u>
Total Cash & Investments		<u><u>34,790,595.08</u></u>

Montgomery County
- Collector's Report of Expenses
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense for the Month	Expense for the Year
		<u> </u>	<u> </u>
Expenses (Cash Basis Only)			
Property Taxes - LFNB	500		
Property Taxes - LFNB	500		
Other Expense	540012	0	80
Transfer Out	540031	0	6,306,893
Total Property Taxes - LFNB		<u>0</u>	<u>6,306,973</u>
Total Property Taxes - LFNB		0	6,306,973
Property Taxes - LNB	501		
Property Taxes - LNB	501		
Wire Transfer Fee	540008	0	(14)
Other Expense	540012	0	14
Transfer Out	540031	0	7,805,260
Total Property Taxes - LNB		<u>0</u>	<u>7,805,260</u>
Total Property Taxes - LNB		0	7,805,260
Property Taxes - NFNB	502		
Property Taxes - NFNB	502		
Wire Transfer Fee	540008	0	20
Other Expense	540012	0	100
Transfer Out	540031	0	5,720,223
Total Property Taxes - NFNB		<u>0</u>	<u>5,720,343</u>
Total Property Taxes - NFNB		0	5,720,343
Property Taxes - RFNB	503		
Property Taxes - RFNB	503		
Transfer Out	540031	0	6,083,344
Total Property Taxes - RFNB		<u>0</u>	<u>6,083,344</u>
Total Property Taxes - RFNB		0	6,083,344
Property Taxes - WSNB	504		
Property Taxes - WSNB	504		
Wire Transfer Fee	540008	0	(5)
Other Expense	540012	0	5
Transfer Out	540031	0	5,863,926
Total Property Taxes - WSNB		<u>0</u>	<u>5,863,926</u>
Total Property Taxes - WSNB		0	5,863,926
Property Taxes - HFCB	505		
Property Taxes - HFCB	505		
Other Expense	540012	0	1,238
Absent Tax Sale Buyer Registration	540029	0	600
Refund	540030	4,469	272,513
Unemployment	540035	0	36,838,795
Workmen's Comp	540037	0	21,460

Montgomery County
- Collector's Report of Expenses
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Property and Liability	540039	0	140,080
Labor	540041	0	10,135
Dist-Indemnity Fee-Curr Yr	540046	0	46,320
Tax Sale Automation	540048	0	7,960
Dist Drainage Tax Current Year	540055	0	660,172
Dist Additional Tax Current Year	540056	0	6
Distribution-St Of IL	540057	0	14,392
Distribution Property Tax	540129	0	195,984,079
Distribution Treasurer Cost Current Year	540130	0	49,400
Distribution Treas Penalty Current Year	540132	0	294,136
Collector's Annual Interest	540133	0	15,256
Dist St Of IL Forf 12% Penalty	540204	0	1,043
Dist Trust Redeem Delq Penalty	540302	0	8,600
Dist Trust Redeem Take Notice	540305	0	13,109
Dist Trust Redeem Treas Cost	540306	0	5,355
Dist Trust Redeem Automation	540310	0	5,330
Dist Trust Redeem Indemnity Fe	540312	0	15,500
Dist S-I-E Basic Tax Prior Yr	540501	2,129	96,486
Dist S-I-E Delinquent Penalty	540502	54	2,453
Coll S-I-E Treasurers Cost	540506	30	710
Coll S-I-E Automation Fee	540508	20	480
Collector S-I-E Indemnity	540510	80	1,840
Coll S-I-E County Clerk Fee	540512	8	184
Dist S-I-E Court Ordered Int	540514	393	7,855
Dist S-I-E 12% Forfit. Penalty	540515	0	251
S-I-E Tax Deed Petition Cost & Fees	540516	41	25,578
Total Property Taxes - HFCB		7,225	234,541,313
Total Property Taxes - HFCB		7,225	234,541,313
Property Taxes - HNB	506		
Property Taxes - HNB	506		
Wire Transfer Fee	540008	0	5
Other Expense	540012	0	66
Transfer Out	540031	0	3,583,478
Total Property Taxes - HNB		0	3,583,550
Total Property Taxes - HNB		0	3,583,550
Property Taxes - FPSB	508		
Property Taxes - FPSB	508		
Transfer Out	540031	0	774,544

Montgomery County
- Collector's Report of Expenses
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Total Property Taxes - FPSB		<u>0</u>	<u>774,544</u>
Total Property Taxes - FPSB		0	774,544
Property Taxes - LBT	509		
Property Taxes - LBT	509		
Wire Transfer Fee	540008	0	30
Other Expense	540012	0	60
Transfer Out	540031	0	9,871,412
Total Property Taxes - LBT		<u>0</u>	<u>9,871,502</u>
Total Property Taxes - LBT		0	9,871,502
Property Taxes - HBC	511		
Property Taxes - HBC	511		
Transfer Out	540031	0	1,671,645
Total Property Taxes - HBC		<u>0</u>	<u>1,671,645</u>
Total Property Taxes - HBC		0	1,671,645
Property Taxes - TCCU	512		
Property Taxes - TCCU	512		
Other Expense	540012	0	60
Transfer Out	540031	0	1,350,337
Total Property Taxes - TCCU		<u>0</u>	<u>1,350,397</u>
Total Property Taxes - TCCU		0	1,350,397
Property Taxes - NSB	513		
Property Taxes - TCCU	512		
Transfer Out	540031	0	80,000
Total Property Taxes - TCCU		<u>0</u>	<u>80,000</u>
Property Taxes - NSB	513		
Other Expense	540012	0	100
Transfer Out	540031	0	708,156
Total Property Taxes - NSB		<u>0</u>	<u>708,256</u>
Total Property Taxes - NSB		0	788,256
Property Taxes - HFCB	514		
HFCB	514		
Other Expense	540012	0	3
Transfer Out	540031	0	1,656,094
Total HFCB		<u>0</u>	<u>1,656,097</u>
Total Property Taxes - HFCB		0	1,656,097
GovTEch	515		
GovTEch	515		
Transfer Out	540031	0	2,715,919
Total GovTEch		<u>0</u>	<u>2,715,919</u>
Total GovTEch		0	2,715,919

Montgomery County
- Collector's Report of Expenses
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Drainage MMA	600		
Drainage MMA	600		
Transfer Out	540031	0	272,941
Total Drainage MMA		0	272,941
Total Drainage MMA		0	272,941
Shoal Creek	605		
Shoal Creek	605		
Other Expense	540012	0	4
Total Shoal Creek		0	4
Total Shoal Creek		0	4
Bois D'Arc & King U#2	607		
Bois D'Arc & King U#2	607		
Other Expense	540012	0	2
Commisioner Warrant	540053	0	12,769
Total Bois D'Arc & King U#2		0	12,771
Total Bois D'Arc & King U#2		0	12,771
Bois D'Arc & King U#3	609		
Bois D'Arc & King U#3	609		
Other Expense	540012	0	2
Commisioner Warrant	540053	0	1,755
Total Bois D'Arc & King U#3		0	1,757
Total Bois D'Arc & King U#3		0	1,757
Zanesville #3	611		
Zanesville #3	611		
Other Expense	540012	0	2
Commisioner Warrant	540053	0	8,975
Total Zanesville #3		0	8,977
Total Zanesville #3		0	8,977
Pitman & Zanesville U#1	613		
Pitman & Zanesville U#1	613		
Other Expense	540012	0	6
Commisioner Warrant	540053	0	5,737
Total Pitman & Zanesville U#1		0	5,743
Total Pitman & Zanesville U#1		0	5,743
Pitman & Zanesville U#1 S#1	615		
Pitman & Zanesville U#1 S#1	615		
Other Expense	540012	0	3
Commisioner Warrant	540053	0	5,294
Total Pitman & Zanesville U#1 S#1		0	5,297
Total Pitman & Zanesville U#1 S#1		0	5,297

Montgomery County
- Collector's Report of Expenses
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Raymond & Harvel U#1	617		
Raymond & Harvel U#1	617		
Other Expense	540012	0	3
Commisioner Warrant	540053	0	7,115
Total Raymond & Harvel U#1		0	7,118
Total Raymond & Harvel U#1		0	7,118
Bug River Special	619		
Bug River Special	619		
Other Expense	540012	0	4
Commisioner Warrant	540053	0	116,743
Total Bug River Special		0	116,747
Total Bug River Special		0	116,747
Harvel-Pitman #1	621		
Harvel-Pitman #1	621		
Other Expense	540012	0	4
Commisioner Warrant	540053	0	22,201
Total Harvel-Pitman #1		0	22,206
Total Harvel-Pitman #1		0	22,206
Irish Flats	623		
Irish Flats	623		
Other Expense	540012	0	3
Commisioner Warrant	540053	0	18,884
Total Irish Flats		0	18,887
Total Irish Flats		0	18,887
Irish Flats S#1	625		
Irish Flats S#1	625		
Other Expense	540012	0	3
Commisioner Warrant	540053	0	1,000
Total Irish Flats S#1		0	1,002
Total Irish Flats S#1		0	1,002
Irish Flats S#2	627		
Irish Flats S#2	627		
Other Expense	540012	0	2
Commisioner Warrant	540053	0	3,435
Total Irish Flats S#2		0	3,437
Total Irish Flats S#2		0	3,437
Pitman #2 Main	629		
Pitman #2 Main	629		
Other Expense	540012	0	0
Commisioner Warrant	540053	0	6,244

Montgomery County
- Collector's Report of Expenses
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Total Pitman #2 Main		0	6,244
Total Pitman #2 Main		0	6,244
Pitman #2 S#1	631		
Pitman #2 S#1	631		
Other Expense	540012	0	0
Total Pitman #2 S#1		0	0
Total Pitman #2 S#1		0	0
Pitman #2 S#2	633		
Pitman #2 S#2	633		
Other Expense	540012	0	0
Total Pitman #2 S#2		0	0
Total Pitman #2 S#2		0	0
PITMAN #2 S#3	635		
PITMAN #2 S#3	635		
Other Expense	540012	0	4
Commisioner Warrant	540053	0	3,695
Total PITMAN #2 S#3		0	3,699
Total PITMAN #2 S#3		0	3,699
Pitman #2 S#4	637		
Pitman #2 S#4	637		
Other Expense	540012	0	1
Commisioner Warrant	540053	0	15,679
Total Pitman #2 S#4		0	15,680
Total Pitman #2 S#4		0	15,680
Pitman & Zanesville U#2	639		
Pitman & Zanesville U#2	639		
Other Expense	540012	0	2
Commisioner Warrant	540053	0	23,986
Total Pitman & Zanesville U#2		0	23,988
Total Pitman & Zanesville U#2		0	23,988
Bois D'Arc & Girard U#1	641		
Bois D'Arc & Girard U#1	641		
Other Expense	540012	0	3
Commisioner Warrant	540053	0	14,142
Total Bois D'Arc & Girard U#1		0	14,145
Total Bois D'Arc & Girard U#1		0	14,145
Bois D'Arc & Girard U#2	643		
Bois D'Arc & Girard U#2	643		
Other Expense	540012	0	5
Commisioner Warrant	540053	0	8,832

Montgomery County
- Collector's Report of Expenses
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Total Bois D'Arc & Girard U#2		<u>0</u>	<u>8,838</u>
Total Bois D'Arc & Girard U#2		0	8,838
Bois D'Arc #2	645		
Bois D'Arc #2	645		
Other Expense	540012	0	1
Commisioner Warrant	540053	0	5,550
Total Bois D'Arc #2		<u>0</u>	<u>5,551</u>
Total Bois D'Arc #2		0	5,551
Zanesville #5	647		
Zanesville #5	647		
Other Expense	540012	0	6
Commisioner Warrant	540053	0	16,556
Total Zanesville #5		<u>0</u>	<u>16,561</u>
Total Zanesville #5		0	16,561
Bois D'Arc #4	649		
Bois D'Arc #4	649		
Other Expense	540012	0	2
Commisioner Warrant	540053	0	10,402
Total Bois D'Arc #4		<u>0</u>	<u>10,404</u>
Total Bois D'Arc #4		0	10,404
King & Harvel U#1	651		
King & Harvel U#1	651		
Other Expense	540012	0	0
Commisioner Warrant	540053	0	5,547
Total King & Harvel U#1		<u>0</u>	<u>5,547</u>
Total King & Harvel U#1		0	5,547
Blue Grass Creek	653		
Blue Grass Creek	653		
Other Expense	540012	0	1
Commisioner Warrant	540053	0	24,112
Total Blue Grass Creek		<u>0</u>	<u>24,112</u>
Total Blue Grass Creek		0	24,112
Raymond #1	655		
Raymond #1	655		
Other Expense	540012	0	4
Commisioner Warrant	540053	0	3,156
Total Raymond #1		<u>0</u>	<u>3,161</u>
Total Raymond #1		0	3,161
Zanesville #4	657		
Zanesville #4	657		

Montgomery County
- Collector's Report of Expenses

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Expense for the Month	Expense for the Year
Other Expense	540012	0	4
Commisioner Warrant	540053	0	1,125
Distrib-P.P.R. Tax Mont Co Gen	540063	0	225
Total Zanesville #4		0	1,354
Total Zanesville #4		0	1,354
Horse Creek #1	659		
Horse Creek #1	659		
Other Expense	540012	0	9
Commisioner Warrant	540053	0	66,873
Total Horse Creek #1		0	66,882
Total Horse Creek #1		0	66,882
Ricks & Rountree U#3	663		
Ricks & Rountree U#3	663		
Commisioner Warrant	540053	0	333
Dist Drainage Tax Current Year	540055	0	333
Total Ricks & Rountree U#3		0	667
Total Ricks & Rountree U#3		0	667
Ricks & Rountree U#2	665		
Ricks & Rountree U#2	665		
Commisioner Warrant	540053	0	158
Dist Drainage Tax Current Year	540055	0	158
Total Ricks & Rountree U#2		0	315
Total Ricks & Rountree U#2		0	315
Bois D'Arc & King U#1	667		
Bois D'Arc & King U#1	667		
Other Expense	540012	0	0
Commisioner Warrant	540053	0	520
Dist Drainage Tax Current Year	540055	0	1,385
Total Bois D'Arc & King U#1		0	1,904
Total Bois D'Arc & King U#1		0	1,904
Glover Special	669		
Glover Special	669		
Commisioner Warrant	540053	0	198
Dist Drainage Tax Current Year	540055	0	198
Total Glover Special		0	396
Total Glover Special		0	396
Bois D'Arc #1	673		
Bois D'Arc #1	673		
Other Expense	540012	0	2
Commisioner Warrant	540053	0	24,849

Montgomery County
- Collector's Report of Expenses
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Total Bois D'Arc #1		<u>0</u>	<u>24,852</u>
Total Bois D'Arc #1		0	24,852
Bois D'Arc #3	675		
Bois D'Arc #3	675		
Other Expense	540012	0	1
Commissioner Warrant	540053	0	13,045
Total Bois D'Arc #3		<u>0</u>	<u>13,046</u>
Total Bois D'Arc #3		0	13,046
King Harvel #3	677		
King Harvel #3	677		
Commissioner Warrant	540053	0	290
Dist Drainage Tax Current Year	540055	0	869
Total King Harvel #3		<u>0</u>	<u>1,158</u>
Total King Harvel #3		0	1,158
Nokomis U#1	679		
Nokomis U#1	679		
Other Expense	540012	0	5
Total Nokomis U#1		<u>0</u>	<u>5</u>
Total Nokomis U#1		0	5
Pitman #5	681		
Pitman #5	681		
Other Expense	540012	0	7
Commissioner Warrant	540053	0	276,979
Total Pitman #5		<u>0</u>	<u>276,987</u>
Total Pitman #5		0	276,987
Irving Witt Nokomis Rount #1	683		
Irving Witt Nokomis Rount #1	683		
Other Expense	540012	0	5
Commissioner Warrant	540053	0	7,748
Total Irving Witt Nokomis Rount #1		<u>0</u>	<u>7,753</u>
Total Irving Witt Nokomis Rount #1		0	7,753
Raymond & Rountree#1	685		
Raymond & Rountree#1	685		
Other Expense	540012	0	10
Commissioner Warrant	540053	0	89,903
Total Raymond & Rountree#1		<u>0</u>	<u>89,913</u>
Total Raymond & Rountree#1		0	89,913
Harvel #2	687		
Harvel #2	687		
Other Expense	540012	0	0

Montgomery County
- Collector's Report of Expenses
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Commisioner Warrant	540053	0	79,332
Total Harvel #2		0	79,332
Total Harvel #2		0	79,332
Harvel #1	689		
Harvel #1	689		
Other Expense	540012	0	4
Commisioner Warrant	540053	0	37,738
Total Harvel #1		0	37,742
Total Harvel #1		0	37,742
Total Expenses (Cash Basis Only)		<u>7,225</u>	<u>289,950,192</u>

Montgomery County
- Collector's Report of Revenues
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Revenues			
Property Taxes - LFNB	500		
Property Taxes - LFNB	500		
Property Tax - Current Year	410011	206,705	6,510,705
Mobile Home Privilege Tax	410020	0	1,437
Interest	420005	14	804
Delinquent Penalty - Property Tax	420006	0	746
Total Property Taxes - LFNB		<u>206,719</u>	<u>6,513,692</u>
Total Property Taxes - LFNB		206,719	6,513,692
Property Taxes - LNB	501		
Property Taxes - LNB	501		
Property Tax - Current Year	410011	184,805	7,987,480
Interest	420005	4	477
Delinquent Penalty - Property Tax	420006	0	2,113
Total Property Taxes - LNB		<u>184,810</u>	<u>7,990,070</u>
Total Property Taxes - LNB		184,810	7,990,070
Property Taxes - NFNB	502		
Property Taxes - NFNB	502		
Property Tax - Current Year	410011	213,239	5,931,601
Interest	420005	7	712
Delinquent Penalty - Property Tax	420006	0	1,277
Total Property Taxes - NFNB		<u>213,247</u>	<u>5,933,590</u>
Total Property Taxes - NFNB		213,247	5,933,590
Property Taxes - RFNB	503		
Property Taxes - RFNB	503		
Property Tax - Current Year	410011	257,181	6,338,710
Mobile Home Privilege Tax	410020	0	55
Interest	420005	13	1,034
Delinquent Penalty - Property Tax	420006	0	739
Total Property Taxes - RFNB		<u>257,194</u>	<u>6,340,539</u>
Total Property Taxes - RFNB		257,194	6,340,539
Property Taxes - WSNB	504		
Property Taxes - WSNB	504		
Property Tax - Current Year	410011	185,950	6,048,192
Mobile Home Privilege Tax	410020	0	151
Interest	420005	18	559
Delinquent Penalty - Property Tax	420006	0	992
Total Property Taxes - WSNB		<u>185,968</u>	<u>6,049,894</u>
Total Property Taxes - WSNB		185,968	6,049,894
Property Taxes - HFCB	505		

Montgomery County
- Collector's Report of Revenues

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Property Taxes - HFCB	505		
Property Tax - Current Year	410011	7,984,004	186,746,330
Mont Co Housing-Current Year	410016	0	332,937
Mobile Home Privilege Tax	410020	8,643	301,189
M H Penalty Current Year	420004	200	40,351
Interest	420005	62	21,065
Delinquent Penalty - Property Tax	420006	0	378,343
Indemnity Fund-Current Year	430003	200	46,560
Other Receipts	450003	0	14,442
Transfer In	480009	0	54,191,231
Cost-Current Year	480030	0	67,251
MH Cost Current Year	480083	10	2,364
Trustee Redeem Basic Tax Prior	480201	1,848	424,885
Trustee Redeem Delinq Penalty	480202	44	10,755
Trustee Redeem Treasurers Cost	480204	70	6,240
Trustee Redeem Indemnity Fee	480205	280	18,500
Trustee Redeem Automation Fee	480206	70	14,838
Trustee Redeemed Co Clerk Fee	480207	28	8,979
Trust Redeem Take Notice Reimb	480210	70	5,164
Reim Exp S-I-E Delinq Penalty	480212	0	2,351
Reim Exp S-I-E Treas Cost	480213	0	670
Reim Exp S-I-E Automation Fee	480214	0	450
Reim Exp S-I-E Indemnity Fee	480215	0	1,740
Reim Exp S-I-E Clerk Fee	480216	0	172
Reim Exp S-I-E Crt Ord Interes	480217	0	7,461
Reim Exp S-I-E Forf 12% Penalty	480218	0	251
S-I-E Tax Deed Petition Cost & Fees	480220	0	25,515
Total Property Taxes - HFCB		7,995,529	242,670,036
Total Property Taxes - HFCB		7,995,529	242,670,036
Property Taxes - HNB	506		
Property Taxes - HNB	506		
Property Tax - Current Year	410011	80,061	3,662,308
Mobile Home Privilege Tax	410020	0	449
Interest	420005	4	506
Delinquent Penalty - Property Tax	420006	0	352
Total Property Taxes - HNB		80,065	3,663,615
Total Property Taxes - HNB		80,065	3,663,615
Property Taxes - FPSB	508		
Property Taxes - FPSB	508		
Property Tax - Current Year	410011	16,116	790,159

Montgomery County
- Collector's Report of Revenues
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Interest	420005	0	44
Delinquent Penalty - Property Tax	420006	0	459
Total Property Taxes - FPSB		<u>16,116</u>	<u>790,662</u>
Total Property Taxes - FPSB		16,116	790,662
Property Taxes - LBT	509		
Property Taxes - LBT	509		
Property Tax - Current Year	410011	275,796	10,143,922
Mobile Home Privilege Tax	410020	0	76
Interest	420005	9	685
Delinquent Penalty - Property Tax	420006	0	2,624
Total Property Taxes - LBT		<u>275,805</u>	<u>10,147,307</u>
Total Property Taxes - LBT		275,805	10,147,307
Property Taxes - HBC	511		
Property Taxes - HBC	511		
Property Tax - Current Year	410011	45,389	1,716,684
Interest	420005	1	297
Delinquent Penalty - Property Tax	420006	0	53
Total Property Taxes - HBC		<u>45,390</u>	<u>1,717,035</u>
Total Property Taxes - HBC		45,390	1,717,035
Property Taxes - TCCU	512		
Property Taxes - TCCU	512		
Property Tax - Current Year	410011	61,635	1,410,856
Interest	420005	0	455
Delinquent Penalty - Property Tax	420006	0	721
Total Property Taxes - TCCU		<u>61,635</u>	<u>1,412,032</u>
Total Property Taxes - TCCU		61,635	1,412,032
Property Taxes - NSB	513		
Property Taxes - NSB	513		
Property Tax - Current Year	410011	7,239	795,152
Mobile Home Privilege Tax	410020	0	74
Interest	420005	0	127
Delinquent Penalty - Property Tax	420006	0	144
Total Property Taxes - NSB		<u>7,239</u>	<u>795,496</u>
Total Property Taxes - NSB		7,239	795,496
Property Taxes - HFCB	514		
HFCB	514		
Property Tax - Current Year	410011	90,211	1,745,526
Mobile Home Privilege Tax	410020	0	398
Interest	420005	3	170
Delinquent Penalty - Property Tax	420006	0	217

Montgomery County
- Collector's Report of Revenues

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Total HFCB		<u>90,214</u>	<u>1,746,311</u>
Total Property Taxes - HFCB		90,214	1,746,311
GovTEch	515		
GovTEch	515		
Property Tax - Current Year	410011	206,378	2,913,152
Interest	420005	7	270
Delinquent Penalty - Property Tax	420006	0	7,311
Cost-Current Year	480030	0	1,570
Total GovTEch		<u>206,385</u>	<u>2,922,304</u>
Total GovTEch		206,385	2,922,304
Drainage MMA	600		
Drainage MMA	600		
Interest	420005	0	379
Transfer In	480009	0	1,395
Total Drainage MMA		<u>0</u>	<u>1,774</u>
Total Drainage MMA		0	1,774
Shoal Creek	605		
Shoal Creek	605		
Interest	420005	0	350
Total Shoal Creek		<u>0</u>	<u>350</u>
Total Shoal Creek		0	350
Bois D'Arc & King U#2	607		
Bois D'Arc & King U#2	607		
Property Tax - Current Year	410011	0	9,429
Mobile Home Privilege Tax	410020	0	217
Supplemental Drainage	410023	0	106
Drainage Tax Other Counties	410029	0	1,013
Interest	420005	0	110
Total Bois D'Arc & King U#2		<u>0</u>	<u>10,874</u>
Total Bois D'Arc & King U#2		0	10,874
Bois D'Arc & King U#3	609		
Bois D'Arc & King U#3	609		
Interest	420005	0	130
Total Bois D'Arc & King U#3		<u>0</u>	<u>130</u>
Total Bois D'Arc & King U#3		0	130
Zanesville #3	611		
Zanesville #3	611		
Property Tax - Current Year	410011	0	7,824
Interest	420005	0	128
Total Zanesville #3		<u>0</u>	<u>7,952</u>

Montgomery County
- Collector's Report of Revenues
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Total Zanesville #3		0	7,952
Pitman & Zanesville U#1	613		
Pitman & Zanesville U#1	613		
Property Tax - Current Year	410011	0	10,557
Interest	420005	1	486
Total Pitman & Zanesville U#1		1	11,043
Total Pitman & Zanesville U#1		1	11,043
Pitman & Zanesville U#1 S#1	615		
Pitman & Zanesville U#1 S#1	615		
Property Tax - Current Year	410011	0	8,127
Interest	420005	0	230
Total Pitman & Zanesville U#1 S#1		0	8,357
Total Pitman & Zanesville U#1 S#1		0	8,357
Raymond & Harvel U#1	617		
Raymond & Harvel U#1	617		
Property Tax - Current Year	410011	0	21,000
Interest	420005	0	144
Total Raymond & Harvel U#1		0	21,144
Total Raymond & Harvel U#1		0	21,144
Bug River Special	619		
Bug River Special	619		
Property Tax - Current Year	410011	0	91,067
Supplemental Drainage	410023	0	1,251
Drainage Tax Other Counties	410029	0	27,373
Interest	420005	1	559
Transfer In	480009	0	2,153
Total Bug River Special		1	122,403
Total Bug River Special		1	122,403
Harvel-Pitman #1	621		
Harvel-Pitman #1	621		
Property Tax - Current Year	410011	0	23,530
Interest	420005	0	164
Transfer In	480009	0	5,429
Total Harvel-Pitman #1		0	29,123
Total Harvel-Pitman #1		0	29,123
Irish Flats	623		
Irish Flats	623		
Property Tax - Current Year	410011	0	23,646
Interest	420005	0	263
Total Irish Flats		0	23,909

Montgomery County
- Collector's Report of Revenues

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Total Irish Flats		0	23,909
Irish Flats S#1	625		
Irish Flats S#1	625		
Interest	420005	0	244
Total Irish Flats S#1		0	244
Total Irish Flats S#1		0	244
Irish Flats S#2	627		
Irish Flats S#2	627		
Interest	420005	0	241
Total Irish Flats S#2		0	241
Total Irish Flats S#2		0	241
Pitman #2 Main	629		
Pitman #2 Main	629		
Interest	420005	0	57
Total Pitman #2 Main		0	57
Total Pitman #2 Main		0	57
Pitman #2 S#1	631		
Pitman #2 S#1	631		
Interest	420005	0	6
Fees	430001	0	0
Total Pitman #2 S#1		0	6
Total Pitman #2 S#1		0	6
Pitman #2 S#2	633		
Pitman #2 S#2	633		
Interest	420005	0	23
Total Pitman #2 S#2		0	23
Total Pitman #2 S#2		0	23
PITMAN #2 S#3	635		
PITMAN #2 S#3	635		
Property Tax - Current Year	410011	0	11,802
Interest	420005	0	203
Total PITMAN #2 S#3		0	12,005
Total PITMAN #2 S#3		0	12,005
Pitman #2 S#4	637		
Pitman #2 S#4	637		
Property Tax - Current Year	410011	0	19,306
Interest	420005	0	185
Total Pitman #2 S#4		0	19,491
Total Pitman #2 S#4		0	19,491
Pitman & Zanesville U#2	639		

Montgomery County
- Collector's Report of Revenues
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Pitman & Zanesville U#2	639		
Property Tax - Current Year	410011	0	26,384
Interest	420005	0	85
Total Pitman & Zanesville U#2		0	26,468
Total Pitman & Zanesville U#2		0	26,468
Bois D'Arc & Girard U#1	641		
Bois D'Arc & Girard U#1	641		
Property Tax - Current Year	410011	0	19,796
Supplemental Drainage	410023	0	126
Interest	420005	0	131
Total Bois D'Arc & Girard U#1		0	20,053
Total Bois D'Arc & Girard U#1		0	20,053
Bois D'Arc & Girard U#2	643		
Bois D'Arc & Girard U#2	643		
Property Tax - Current Year	410011	0	13,668
Supplemental Drainage	410023	0	404
Interest	420005	0	365
Total Bois D'Arc & Girard U#2		0	14,437
Total Bois D'Arc & Girard U#2		0	14,437
Bois D'Arc #2	645		
Bois D'Arc #2	645		
Property Tax - Current Year	410011	0	8,310
Interest	420005	0	68
Total Bois D'Arc #2		0	8,379
Total Bois D'Arc #2		0	8,379
Zanesville #5	647		
Zanesville #5	647		
Property Tax - Current Year	410011	0	15,026
Interest	420005	0	463
Total Zanesville #5		0	15,489
Total Zanesville #5		0	15,489
Bois D'Arc #4	649		
Bois D'Arc #4	649		
Property Tax - Current Year	410011	0	9,000
Interest	420005	0	105
Total Bois D'Arc #4		0	9,105
Total Bois D'Arc #4		0	9,105
King & Harvel U#1	651		
King & Harvel U#1	651		
Property Tax - Current Year	410011	0	2,000

Montgomery County
- Collector's Report of Revenues
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Drainage Tax Other Counties	410029	0	1,207
Interest	420005	0	67
Total King & Harvel U#1		0	3,273
Total King & Harvel U#1		0	3,273
Blue Grass Creek	653		
Blue Grass Creek	653		
Property Tax - Current Year	410011	0	18,000
Supplemental Drainage	410023	0	30
Interest	420005	0	95
Total Blue Grass Creek		0	18,125
Total Blue Grass Creek		0	18,125
Raymond #1	655		
Raymond #1	655		
Property Tax - Current Year	410011	0	4,400
Interest	420005	0	325
Total Raymond #1		0	4,725
Total Raymond #1		0	4,725
Zanesville #4	657		
Zanesville #4	657		
Property Tax - Current Year	410011	0	11,477
Interest	420005	0	259
Total Zanesville #4		0	11,736
Total Zanesville #4		0	11,736
Horse Creek #1	659		
Horse Creek #1	659		
Property Tax - Current Year	410011	0	61,092
Interest	420005	0	473
Total Horse Creek #1		0	61,565
Total Horse Creek #1		0	61,565
Ricks & Rountree U#3	663		
Ricks & Rountree U#3	663		
Property Tax - Current Year	410011	0	666
Interest	420005	0	1
Total Ricks & Rountree U#3		0	667
Total Ricks & Rountree U#3		0	667
Ricks & Rountree U#2	665		
Ricks & Rountree U#2	665		
Property Tax - Current Year	410011	0	315
Interest	420005	0	0
Total Ricks & Rountree U#2		0	315

Montgomery County
- Collector's Report of Revenues
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Total Ricks & Rountree U#2		0	315
Bois D'Arc & King U#1	667		
Bois D'Arc & King U#1	667		
Property Tax - Current Year	410011	0	1,903
Interest	420005	0	1
Total Bois D'Arc & King U#1		0	1,904
Total Bois D'Arc & King U#1		0	1,904
Glover Special	669		
Glover Special	669		
Property Tax - Current Year	410011	0	396
Interest	420005	0	0
Total Glover Special		0	396
Total Glover Special		0	396
Bois D'Arc #1	673		
Bois D'Arc #1	673		
Property Tax - Current Year	410011	0	18,398
Interest	420005	0	290
Total Bois D'Arc #1		0	18,688
Total Bois D'Arc #1		0	18,688
Bois D'Arc #3	675		
Bois D'Arc #3	675		
Property Tax - Current Year	410011	0	11,159
Interest	420005	0	66
Total Bois D'Arc #3		0	11,225
Total Bois D'Arc #3		0	11,225
King Harvel #3	677		
King Harvel #3	677		
Property Tax - Current Year	410011	0	1,157
Interest	420005	0	1
Total King Harvel #3		0	1,158
Total King Harvel #3		0	1,158
Nokomis U#1	679		
Nokomis U#1	679		
Property Tax - Current Year	410011	0	6,000
Interest	420005	0	332
Total Nokomis U#1		0	6,332
Total Nokomis U#1		0	6,332
Pitman #5	681		
Pitman #5	681		
Property Tax - Current Year	410011	0	7,455

Montgomery County
- Collector's Report of Revenues

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Supplemental Drainage	410023	0	196,950
Interest	420005	0	284
Transfer In	480009	0	70,672
Total Pitman #5		0	275,361
Total Pitman #5		0	275,361
Irving Witt Nokomis Rount #1	683		
Irving Witt Nokomis Rount #1	683		
Property Tax - Current Year	410011	0	19,126
Interest	420005	0	285
Total Irving Witt Nokomis Rount #1		0	19,411
Total Irving Witt Nokomis Rount #1		0	19,411
Raymond & Rountree#1	685		
Raymond & Rountree#1	685		
Property Tax - Current Year	410011	0	94,665
Interest	420005	1	1,302
Total Raymond & Rountree#1		1	95,967
Total Raymond & Rountree#1		1	95,967
Harvel #2	687		
Harvel #2	687		
Property Tax - Current Year	410011	0	52,464
Interest	420005	0	139
Transfer In	480009	0	17,064
Total Harvel #2		0	69,667
Harvel #1	689		
Interest	420005	0	3
Total Harvel #1		0	3
Total Harvel #2		0	69,671
Harvel #1	689		
Harvel #1	689		
Property Tax - Current Year	410011	0	30,810
Interest	420005	0	180
Transfer In	480009	0	4,000
Total Harvel #1		0	34,990
Total Harvel #1		0	34,990
Total Revenues		9,826,325	299,691,145