

**Montgomery County**

Balance Sheet

As of 8/31/2023

		Current Period Balance
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Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	991,191.54
Cash in Bank - HNB PR100	101030	(0.10)
cash in bank first community PR100	101036	<u>77.00</u>
Total General Fund		991,268.44
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>83,582.50</u>
Total County Board Trustee		83,582.50
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>13,252.57</u>
Total Trustee Payment Account		13,252.57
Public Health	200	
CD - HNB	100014	1,000,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	500,000.00
Cash in Bank - HFCB #200	101054	<u>2,051,054.63</u>
Total Public Health		3,651,054.63
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>630,132.15</u>
Total Community Mental Health Fund		630,132.15
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,736,362.24</u>
Total IMRF		1,736,362.24
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,220,464.76</u>
Total Social Security		1,220,464.76
County Highway	225	
Cash In Bank - HFCB	101014	<u>731,385.60</u>
Total County Highway		731,385.60
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,389,982.19</u>
Total County Motor Fuel		1,389,982.19
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,369,789.14</u>
Total County Aid To Bridges		1,369,789.14
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,469,647.30</u>
Total Township Motor Fuel		2,469,647.30
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>962,415.42</u>
Total Federal Aid Matching		962,415.42
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>30,332.25</u>
Total Hotel Operators' Occupation Tax Act		30,332.25
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>113,739.34</u>
Total Township Bridge		113,739.34
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,393,763.80</u>
Total Insurance Claims And Judgements		1,393,763.80

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		<u>                    </u>
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,945.69</u>
Total States Attorney Drug Asset Forfeiture		3,945.69
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>165,079.78</u>
Total Senior Citizens		165,079.78
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>55,668.20</u>
Total Veterans Assistance		55,668.20
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,203.61</u>
Total E-Citation		3,203.61
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,275.91</u>
Total Sheriff DUI		24,275.91
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>61,584.44</u>
Total Mo Co Drug Fund		61,584.44
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>38,792.91</u>
Total Failure to Appear Warrant		38,792.91
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>42,579.81</u>
Total Education & Enforcement		42,579.81
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>4,035.91</u>
Total Law Library		4,035.91
County Court	305	
Cash In Bank - HFCB	101014	<u>301,301.00</u>
Total County Court		301,301.00
Document Storage	308	
Cash In Bank - HFCB	101014	<u>424,051.12</u>
Total Document Storage		424,051.12
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>399,328.26</u>
Total Automation - Circuit Clerk		399,328.26
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>437,423.35</u>
Total Record Keep Improvement - County Clerk		437,423.35
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>76,342.53</u>
Total Automation - County Clerk		76,342.53
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>43,881.50</u>
Total Coroner Fees		43,881.50
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>21,631.37</u>
Total Automation Fund-Treasurer		21,631.37

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		<u>                    </u>
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,437.88</u>
Total Public Defender Automation		1,437.88
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>(7.57)</u>
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>76,707.02</u>
Total Opioid Settlement Fund		76,707.02
Cannabis	355	
Cash In Bank - HFCB	101014	<u>34,895.44</u>
Total Cannabis		34,895.44
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>113,481.19</u>
Total Separate Maintenance & Child Support		113,481.19
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(125,448.03)</u>
Total Animal Control		(125,448.03)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>2,631.11</u>
Total Pet Population Control		2,631.11
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>260,318.64</u>
Total Animal Control - Vanek Estate		260,318.64
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
CD-PFM	100041	2,016,457.78
Cash in Bank - HFCB #375	101059	<u>3,907,533.30</u>
Total Coal Royalties		8,523,991.08
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>3,236.70</u>
Total State's Attorney Automation		3,236.70
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>4,542,255.95</u>
Total American Rescue Plan Fund		4,542,255.95
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>4,921.84</u>
Total Sale In Error Fund		4,921.84
Escheats	435	
Cash In Bank - HFCB	101014	<u>96,725.17</u>
Total Escheats		96,725.17
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>235,947.69</u>
Total County Employee Insurance		235,947.69
Electronic Citation	494	
Cash In Bank - HFCB	101014	53,796.70

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		<u>                    </u>
Total Electronic Citation		<u>53,796.70</u>
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>32,024.62</u>
Total Drug Court Grant		32,024.62
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>38,902.24</u>
Total Victim Impact Panel		38,902.24
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>468,157.44</u>
Total Probation Fee		468,157.44
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>38,567.42</u>
Total Drug Test/Em Fees		38,567.42
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>111,245.84</u>
Total Property Taxes - LFNB		111,245.84
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>188,386.52</u>
Total Property Taxes - LNB		188,386.52
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>275,672.59</u>
Total Property Taxes - NFNB		275,672.59
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>202,273.50</u>
Total Property Taxes - RFNB		202,273.50
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>313,321.67</u>
Total Property Taxes - WSNB		313,321.67
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>19,198,586.61</u>
Total Property Taxes - HFCB		19,198,586.61
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	<u>74,908.96</u>
Total Property Taxes - HNB		74,908.96
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>109,042.23</u>
Total Property Taxes - FPSB		109,042.23
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>610,894.65</u>
Total Property Taxes - LBT		610,894.65
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>362,947.74</u>
Total Property Taxes - HBC		362,947.74
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>190,185.05</u>
Total Property Taxes - TCCU		190,185.05
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	<u>91,927.51</u>
Total Property Taxes - NSB		91,927.51
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	45,014.88

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		Current Period Balance
		<u>                    </u>
Total Property Taxes - HFCB		45,014.88
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>117,519.29</u>
Total GovTEch		117,519.29
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,446.09</u>
Total Shoal Creek		13,446.09
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,254.67</u>
Total Bois D'Arc & King U#2		7,254.67
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,293.51</u>
Total Bois D'Arc & King U#3		3,293.51
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,339.87</u>
Total Zanesville #3		6,339.87
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,176.94</u>
Total Pitman & Zanesville U#1		18,176.94
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>10,030.70</u>
Total Pitman & Zanesville U#1 S#1		10,030.70
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,975.48</u>
Total Raymond & Harvel U#1		14,975.48
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>95,050.37</u>
Total Bug River Special		95,050.37
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>14,301.60</u>
Total Harvel-Pitman #1		14,301.60
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>13,998.47</u>
Total Irish Flats		13,998.47
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,006.69</u>
Total Irish Flats S#1		5,006.69
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,575.92</u>
Total Irish Flats S#2		6,575.92
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>3,645.05</u>
Total Pitman #2 Main		3,645.05
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>216.85</u>
Total Pitman #2 S#1		216.85
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>901.49</u>
Total Pitman #2 S#2		901.49
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	11,223.36

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		Current Period Balance
		<u>                    </u>
Total PITMAN #2 S#3		<u>11,223.36</u>
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>6,327.44</u>
Total Pitman #2 S#4		6,327.44
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,583.96</u>
Total Pitman & Zanesville U#2		4,583.96
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>22,123.18</u>
Total Bois D'Arc & Girard U#1		22,123.18
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>13,930.75</u>
Total Bois D'Arc & Girard U#2		13,930.75
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>7,815.14</u>
Total Bois D'Arc #2		7,815.14
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>19,687.87</u>
Total Zanesville #5		19,687.87
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>5,536.08</u>
Total King & Harvel U#1		5,536.08
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>1,256.57</u>
Total Blue Grass Creek		1,256.57
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>16,891.56</u>
Total Raymond #1		16,891.56
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>19,258.15</u>
Total Zanesville #4		19,258.15
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>38,635.72</u>
Total Horse Creek #1		38,635.72
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	<u>2.25</u>
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>229.26</u>
Total Bois D'Arc & King U#1		229.26
Glover Special	669	
Cash in Bank - HFCB #600	101060	<u>7.50</u>
Total Glover Special		7.50
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>7,863.54</u>
Total Bois D'Arc #1		7,863.54
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>7,687.38</u>
Total Bois D'Arc #3		7,687.38
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	214.82

**Montgomery County**

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As of 8/31/2023

		<u>Current Period Balance</u>
Total King Harvel #3		<u>214.82</u>
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>17,931.15</u>
Total Nokomis U#1		17,931.15
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,319.58</u>
Total Pitman #5		4,319.58
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>10,413.24</u>
Total Irving Witt Nokomis Rount #1		10,413.24
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>66,097.87</u>
Total Raymond & Rountree#1		66,097.87
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>3,236.13</u>
Total Harvel #2		3,236.13
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>11,382.88</u>
Total Harvel #1		11,382.88
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>412,393.89</u>
Total ETSB - 911		<u>412,393.89</u>
Total Cash & Investments		<u><u>55,638,355.10</u></u>