

Montgomery County

Balance Sheet

As of 4/30/2023

		Current Period Balance
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Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>953,683.64</u>
Total General Fund		953,683.64
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>82,205.09</u>
Total County Board Trustee		82,205.09
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>18,429.00</u>
Total Trustee Payment Account		18,429.00
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>1,595,604.61</u>
Total Public Health		3,195,604.61
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>529,291.04</u>
Total Community Mental Health Fund		529,291.04
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,614,393.11</u>
Total IMRF		1,614,393.11
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,112,141.44</u>
Total Social Security		1,112,141.44
County Highway	225	
Cash In Bank - HFCB	101014	<u>604,358.76</u>
Total County Highway		604,358.76
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,788,277.21</u>
Total County Motor Fuel		1,788,277.21
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,313,313.42</u>
Total County Aid To Bridges		1,313,313.42
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>3,159,729.82</u>
Total Township Motor Fuel		3,159,729.82
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,023,271.62</u>
Total Federal Aid Matching		1,023,271.62
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>38,098.62</u>
Total Hotel Operators' Occupation Tax Act		38,098.62
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>114,118.40</u>
Total Township Bridge		114,118.40
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,219,286.25</u>
Total Insurance Claims And Judgements		1,219,286.25
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	5,013.07

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Total States Attorney Drug Asset Forfeiture		<u>5,013.07</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>118,855.58</u>
Total Senior Citizens		118,855.58
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>61,911.03</u>
Total Veterans Assistance		61,911.03
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,043.31</u>
Total E-Citation		3,043.31
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>23,674.77</u>
Total Sheriff DUI		23,674.77
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>62,129.82</u>
Total Mo Co Drug Fund		62,129.82
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>34,313.87</u>
Total Failure to Appear Warrant		34,313.87
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>43,788.34</u>
Total Education & Enforcement		43,788.34
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>7,859.90</u>
Total Law Library		7,859.90
County Court	305	
Cash In Bank - HFCB	101014	<u>310,111.61</u>
Total County Court		310,111.61
Document Storage	308	
Cash In Bank - HFCB	101014	<u>381,149.60</u>
Total Document Storage		381,149.60
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>301,368.59</u>
Total Automation - Circuit Clerk		301,368.59
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>501,146.69</u>
Total Record Keep Improvement - County Clerk		501,146.69
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>80,623.11</u>
Total Automation - County Clerk		80,623.11
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>39,237.50</u>
Total Coroner Fees		39,237.50
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>17,833.36</u>
Total Automation Fund-Treasurer		17,833.36
Public Defender Automation	335	
Cash In Bank - HFCB	101014	1,853.01

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Total Public Defender Automation		<u>1,853.01</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>135,804.09</u>
Total Revolving Loan		135,804.09
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>65,691.72</u>
Total Opioid Settlement Fund		65,691.72
Cannabis	355	
Cash In Bank - HFCB	101014	<u>30,899.34</u>
Total Cannabis		30,899.34
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>119,627.48</u>
Total Separate Maintenance & Child Support		119,627.48
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(71,878.66)</u>
Total Animal Control		(71,878.66)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>1,501.73</u>
Total Pet Population Control		1,501.73
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>257,828.41</u>
Total Animal Control - Vanek Estate		257,828.41
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>3,361,813.17</u>
Total Coal Royalties		7,978,270.95
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>3,205.74</u>
Total State's Attorney Automation		3,205.74
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>4,780,327.18</u>
Total American Rescue Plan Fund		4,780,327.18
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	<u>(464,175.00)</u>
Total ARPA Lost Revenue		(464,175.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>4,956.58</u>
Total Sale In Error Fund		4,956.58
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,799.89</u>
Total Escheats		95,799.89
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>278,165.25</u>
Total County Employee Insurance		278,165.25
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>46,471.82</u>
Total Electronic Citation		46,471.82
Drug Court Grant	495	

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Cash In Bank - HFCB	101014	33,961.34
Total Drug Court Grant		33,961.34
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	35,607.01
Total Victim Impact Panel		35,607.01
Probation Fee	497	
Cash In Bank - HFCB	101014	446,676.56
Total Probation Fee		446,676.56
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	20,057.47
Total Drug Test/Em Fees		20,057.47
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	216,685.26
Total Property Taxes - HFCB		216,685.26
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,323.80
Total Shoal Creek		13,323.80
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,142.82
Total Bois D'Arc & King U#2		6,142.82
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,263.50
Total Bois D'Arc & King U#3		3,263.50
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	4,484.34
Total Zanesville #3		4,484.34
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	17,598.67
Total Pitman & Zanesville U#1		17,598.67
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,523.45
Total Pitman & Zanesville U#1 S#1		9,523.45
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,839.21
Total Raymond & Harvel U#1		14,839.21
Bug River Special	619	
Cash in Bank - HFCB #600	101060	85,849.55
Total Bug River Special		85,849.55
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	11,235.51
Total Harvel-Pitman #1		11,235.51
Irish Flats	623	
Cash in Bank - HFCB #600	101060	2,355.94
Total Irish Flats		2,355.94
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	4,961.22
Total Irish Flats S#1		4,961.22
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,516.17
Total Irish Flats S#2		6,516.17
Pitman #2 Main	629	

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		<u> </u>
Cash in Bank - HFCB #600	101060	<u>1,826.79</u>
Total Pitman #2 Main		1,826.79
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>214.94</u>
Total Pitman #2 S#1		214.94
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>893.24</u>
Total Pitman #2 S#2		893.24
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>10,170.69</u>
Total PITMAN #2 S#3		10,170.69
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>3,510.18</u>
Total Pitman #2 S#4		3,510.18
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,542.30</u>
Total Pitman & Zanesville U#2		4,542.30
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>18,889.29</u>
Total Bois D'Arc & Girard U#1		18,889.29
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>11,916.02</u>
Total Bois D'Arc & Girard U#2		11,916.02
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>6,349.82</u>
Total Bois D'Arc #2		6,349.82
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>18,412.48</u>
Total Zanesville #5		18,412.48
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>4,219.01</u>
Total King & Harvel U#1		4,219.01
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>357.69</u>
Total Blue Grass Creek		357.69
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>16,660.63</u>
Total Raymond #1		16,660.63
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>19,157.47</u>
Total Zanesville #4		19,157.47
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>21,085.41</u>
Total Horse Creek #1		21,085.41
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>79.24</u>
Total Bois D'Arc & King U#1		79.24
Bois D'Arc #1	673	

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As of 4/30/2023

		<u>Current Period Balance</u>
Cash in Bank - HFCB #600	101060	<u>5,858.59</u>
Total Bois D'Arc #1		5,858.59
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>3,412.69</u>
Total Bois D'Arc #3		3,412.69
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>20.20</u>
Total King Harvel #3		20.20
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>17,807.66</u>
Total Nokomis U#1		17,807.66
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,280.26</u>
Total Pitman #5		4,280.26
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>19,873.61</u>
Total Irving Witt Nokomis Rount #1		19,873.61
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>62,397.71</u>
Total Raymond & Rountree#1		62,397.71
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>3,478.24</u>
Total Harvel #2		3,478.24
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>9,163.62</u>
Total Harvel #1		9,163.62
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>362,351.62</u>
Total ETSB - 911		<u>362,351.62</u>
Total Cash & Investments		<u><u>33,582,625.02</u></u>