

Montgomery County
Balance Sheet
As of 6/30/2023

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	587,214.06
cash in bank first community PR100	101036	<u>77.00</u>
Total General Fund		587,291.06
IRS 941 Payment	110	
Cash in Bank - HNB #110	101039	<u>(47.58)</u>
Total IRS 941 Payment		(47.58)
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>82,282.80</u>
Total County Board Trustee		82,282.80
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>21,445.00</u>
Total Trustee Payment Account		21,445.00
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>1,652,187.01</u>
Total Public Health		3,252,187.01
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>348,753.40</u>
Total Community Mental Health Fund		348,753.40
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,588,448.48</u>
Total IMRF		1,588,448.48
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,017,917.24</u>
Total Social Security		1,017,917.24
County Highway	225	
Cash In Bank - HFCB	101014	<u>681,650.27</u>
Total County Highway		681,650.27
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,337,324.24</u>
Total County Motor Fuel		1,337,324.24
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,259,540.58</u>
Total County Aid To Bridges		1,259,540.58
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>3,200,884.35</u>
Total Township Motor Fuel		3,200,884.35
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,009,921.62</u>
Total Federal Aid Matching		1,009,921.62
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>(105,034.06)</u>
Total Hotel Operators' Occupation Tax Act		(105,034.06)
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>112,558.20</u>
Total Township Bridge		112,558.20
Insurance Claims And Judgements	270	

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Cash In Bank - HFCB	101014	1,222,940.39
Total Insurance Claims And Judgements		1,222,940.39
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,919.91
Total States Attorney Drug Asset Forfeiture		3,919.91
Senior Citizens	283	
Cash In Bank - HFCB	101014	118,254.67
Total Senior Citizens		118,254.67
Veterans Assistance	284	
Cash In Bank - HFCB	101014	46,340.54
Total Veterans Assistance		46,340.54
E-Citation	285	
Cash In Bank - HFCB	101014	3,125.67
Total E-Citation		3,125.67
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,767.33
Total Sheriff DUI		23,767.33
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	61,729.94
Total Mo Co Drug Fund		61,729.94
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	36,650.91
Total Failure to Appear Warrant		36,650.91
Education & Enforcement	289	
Cash In Bank - HFCB	101014	39,365.43
Total Education & Enforcement		39,365.43
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	6,968.43
Total Law Library		6,968.43
County Court	305	
Cash In Bank - HFCB	101014	325,392.76
Total County Court		325,392.76
Document Storage	308	
Cash In Bank - HFCB	101014	405,481.04
Total Document Storage		405,481.04
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	386,521.53
Total Automation - Circuit Clerk		386,521.53
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	454,713.88
Total Record Keep Improvement - County Clerk		454,713.88
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	77,469.27
Total Automation - County Clerk		77,469.27
Coroner Fees	329	
Cash In Bank - HFCB	101014	42,894.99
Total Coroner Fees		42,894.99
Automation Fund-Treasurer	330	

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Cash In Bank - HFCB	101014	20,233.88
Total Automation Fund-Treasurer		20,233.88
Public Defender Automation	335	
Cash In Bank - HFCB	101014	1,218.82
Total Public Defender Automation		1,218.82
Revolving Loan	345	
Cash In Bank - HFCB	101014	135,869.43
Total Revolving Loan		135,869.43
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	65,892.92
Total Opioid Settlement Fund		65,892.92
Cannabis	355	
Cash In Bank - HFCB	101014	32,768.62
Total Cannabis		32,768.62
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	114,401.49
Total Separate Maintenance & Child Support		114,401.49
Animal Control	365	
Cash In Bank - HFCB	101014	(102,959.64)
Total Animal Control		(102,959.64)
Pet Population Control	366	
Cash In Bank - HFCB	101014	2,408.76
Total Pet Population Control		2,408.76
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	258,618.07
Total Animal Control - Vanek Estate		258,618.07
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	3,729,126.56
Total Coal Royalties		8,345,584.34
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	3,215.56
Total State's Attorney Automation		3,215.56
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	4,565,300.39
Total American Rescue Plan Fund		4,565,300.39
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	(468,675.00)
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	4,889.69
Total Sale In Error Fund		4,889.69
Escheats	435	
Cash In Bank - HFCB	101014	96,093.30
Total Escheats		96,093.30
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	365,981.97
Total County Employee Insurance		365,981.97

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Electronic Citation	494	
Cash In Bank - HFCB	101014	50,103.09
Total Electronic Citation		50,103.09
Drug Court Grant	495	
Cash In Bank - HFCB	101014	33,509.50
Total Drug Court Grant		33,509.50
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	37,235.21
Total Victim Impact Panel		37,235.21
Probation Fee	497	
Cash In Bank - HFCB	101014	459,448.25
Total Probation Fee		459,448.25
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	25,650.61
Total Drug Test/Em Fees		25,650.61
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	261,902.24
Total Property Taxes - LFNB		261,902.24
Property Taxes - LNB	501	
Cash In Bank - LNB - #501	101021	208,077.09
Total Property Taxes - LNB		208,077.09
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	229,863.71
Total Property Taxes - NFNB		229,863.71
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	376,702.83
Total Property Taxes - RFNB		376,702.83
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	171,985.04
Total Property Taxes - WSNB		171,985.04
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	9,798,438.64
Total Property Taxes - HFCB		9,798,438.64
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	81,845.75
Total Property Taxes - HNB		81,845.75
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	51,868.02
Total Property Taxes - FPSB		51,868.02
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	394,891.69
Total Property Taxes - LBT		394,891.69
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	82,587.23
Total Property Taxes - HBC		82,587.23
Property Taxes - TCCU	512	
Cash In Bank - TCCU - #512	101050	61,480.81
Total Property Taxes - TCCU		61,480.81
Property Taxes - HFCB	514	
HFCB Cash In Bank #514	101064	109,911.07
Total Property Taxes - HFCB		109,911.07

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GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>400,950.53</u>
Total GovTEch		400,950.53
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,358.84</u>
Total Shoal Creek		13,358.84
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>6,159.02</u>
Total Bois D'Arc & King U#2		6,159.02
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,272.10</u>
Total Bois D'Arc & King U#3		3,272.10
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>4,496.14</u>
Total Zanesville #3		4,496.14
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>17,644.94</u>
Total Pitman & Zanesville U#1		17,644.94
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,548.51</u>
Total Pitman & Zanesville U#1 S#1		9,548.51
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,878.22</u>
Total Raymond & Harvel U#1		14,878.22
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>85,562.19</u>
Total Bug River Special		85,562.19
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>11,265.10</u>
Total Harvel-Pitman #1		11,265.10
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>2,227.53</u>
Total Irish Flats		2,227.53
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>4,974.27</u>
Total Irish Flats S#1		4,974.27
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,533.30</u>
Total Irish Flats S#2		6,533.30
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>1,831.55</u>
Total Pitman #2 Main		1,831.55
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>215.51</u>
Total Pitman #2 S#1		215.51
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>895.63</u>
Total Pitman #2 S#2		895.63
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>10,197.45</u>
Total PITMAN #2 S#3		10,197.45

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Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>3,519.37</u>
Total Pitman #2 S#4		3,519.37
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,554.21</u>
Total Pitman & Zanesville U#2		4,554.21
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>18,938.97</u>
Total Bois D'Arc & Girard U#1		18,938.97
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>11,947.34</u>
Total Bois D'Arc & Girard U#2		11,947.34
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>6,366.50</u>
Total Bois D'Arc #2		6,366.50
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>18,460.90</u>
Total Zanesville #5		18,460.90
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>4,230.13</u>
Total King & Harvel U#1		4,230.13
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>425.98</u>
Total Blue Grass Creek		425.98
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>16,704.49</u>
Total Raymond #1		16,704.49
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>19,207.82</u>
Total Zanesville #4		19,207.82
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>20,509.62</u>
Total Horse Creek #1		20,509.62
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>79.42</u>
Total Bois D'Arc & King U#1		79.42
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>5,874.00</u>
Total Bois D'Arc #1		5,874.00
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>3,421.66</u>
Total Bois D'Arc #3		3,421.66
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>17,138.07</u>
Total Nokomis U#1		17,138.07

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Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,291.50
Total Pitman #5		4,291.50
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	8,185.06
Total Irving Witt Nokomis Rount #1		8,185.06
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	62,553.99
Total Raymond & Rountree#1		62,553.99
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,487.41
Total Harvel #2		3,487.41
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,187.76
Total Harvel #1		9,187.76
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	369,660.74
Total ETSB - 911		369,660.74
Total Cash & Investments		44,729,780.74