

Montgomery County

Balance Sheet
As of 3/31/2023

		Current Period Balance
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Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,021,304.62</u>
Total General Fund		1,021,304.62
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>81,949.75</u>
Total County Board Trustee		81,949.75
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,020.00</u>
Total Trustee Payment Account		1,020.00
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>1,618,882.81</u>
Total Public Health		3,218,882.81
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>529,057.61</u>
Total Community Mental Health Fund		529,057.61
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,632,635.67</u>
Total IMRF		1,632,635.67
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,147,019.32</u>
Total Social Security		1,147,019.32
County Highway	225	
Cash In Bank - HFCB	101014	<u>674,659.27</u>
Total County Highway		674,659.27
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,710,062.88</u>
Total County Motor Fuel		1,710,062.88
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,315,242.41</u>
Total County Aid To Bridges		1,315,242.41
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>3,149,620.35</u>
Total Township Motor Fuel		3,149,620.35
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,017,442.90</u>
Total Federal Aid Matching		1,017,442.90
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>37,827.78</u>
Total Hotel Operators' Occupation Tax Act		37,827.78
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>115,194.92</u>
Total Township Bridge		115,194.92
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,231,407.02</u>
Total Insurance Claims And Judgements		1,231,407.02
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,853.36

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Total States Attorney Drug Asset Forfeiture		<u>4,853.36</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>118,803.16</u>
Total Senior Citizens		118,803.16
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>67,892.29</u>
Total Veterans Assistance		67,892.29
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,003.97</u>
Total E-Citation		3,003.97
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>23,664.33</u>
Total Sheriff DUI		23,664.33
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>61,700.50</u>
Total Mo Co Drug Fund		61,700.50
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>33,273.24</u>
Total Failure to Appear Warrant		33,273.24
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>43,790.03</u>
Total Education & Enforcement		43,790.03
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>8,460.28</u>
Total Law Library		8,460.28
County Court	305	
Cash In Bank - HFCB	101014	<u>301,550.25</u>
Total County Court		301,550.25
Document Storage	308	
Cash In Bank - HFCB	101014	<u>399,368.21</u>
Total Document Storage		399,368.21
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>304,363.32</u>
Total Automation - Circuit Clerk		304,363.32
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>502,010.59</u>
Total Record Keep Improvement - County Clerk		502,010.59
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>81,313.71</u>
Total Automation - County Clerk		81,313.71
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>39,405.20</u>
Total Coroner Fees		39,405.20
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>17,075.50</u>
Total Automation Fund-Treasurer		17,075.50
Public Defender Automation	335	
Cash In Bank - HFCB	101014	1,699.19

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Total Public Defender Automation		<u>1,699.19</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>135,744.20</u>
Total Revolving Loan		135,744.20
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>65,662.75</u>
Total Opioid Settlement Fund		65,662.75
Cannabis	355	
Cash In Bank - HFCB	101014	<u>29,848.71</u>
Total Cannabis		29,848.71
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>118,126.72</u>
Total Separate Maintenance & Child Support		118,126.72
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(55,232.42)</u>
Total Animal Control		(55,232.42)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>1,381.07</u>
Total Pet Population Control		1,381.07
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>257,714.70</u>
Total Animal Control - Vanek Estate		257,714.70
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>3,322,411.01</u>
Total Coal Royalties		7,938,868.79
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>3,204.33</u>
Total State's Attorney Automation		3,204.33
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>4,784,387.13</u>
Total American Rescue Plan Fund		4,784,387.13
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>4,954.39</u>
Total Sale In Error Fund		4,954.39
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,757.64</u>
Total Escheats		95,757.64
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>362,018.99</u>
Total County Employee Insurance		362,018.99
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>44,511.66</u>
Total Electronic Citation		44,511.66
Drug Court Grant	495	

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Cash In Bank - HFCB	101014	33,928.61
Total Drug Court Grant		33,928.61
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	34,675.31
Total Victim Impact Panel		34,675.31
Probation Fee	497	
Cash In Bank - HFCB	101014	443,906.01
Total Probation Fee		443,906.01
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	16,953.52
Total Drug Test/Em Fees		16,953.52
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	198,797.29
Total Property Taxes - HFCB		198,797.29
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,317.76
Total Shoal Creek		13,317.76
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,140.04
Total Bois D'Arc & King U#2		6,140.04
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,262.03
Total Bois D'Arc & King U#3		3,262.03
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	4,482.31
Total Zanesville #3		4,482.31
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	17,590.70
Total Pitman & Zanesville U#1		17,590.70
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,519.14
Total Pitman & Zanesville U#1 S#1		9,519.14
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,832.48
Total Raymond & Harvel U#1		14,832.48
Bug River Special	619	
Cash in Bank - HFCB #600	101060	86,712.67
Total Bug River Special		86,712.67
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	11,230.42
Total Harvel-Pitman #1		11,230.42
Irish Flats	623	
Cash in Bank - HFCB #600	101060	2,354.87
Total Irish Flats		2,354.87
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	4,958.96
Total Irish Flats S#1		4,958.96
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,513.21
Total Irish Flats S#2		6,513.21
Pitman #2 Main	629	

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Cash in Bank - HFCB #600	101060	1,825.96
Total Pitman #2 Main		1,825.96
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.84
Total Pitman #2 S#1		214.84
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	892.84
Total Pitman #2 S#2		892.84
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	10,166.08
Total PITMAN #2 S#3		10,166.08
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	3,508.59
Total Pitman #2 S#4		3,508.59
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,540.25
Total Pitman & Zanesville U#2		4,540.25
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	18,880.73
Total Bois D'Arc & Girard U#1		18,880.73
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	11,910.62
Total Bois D'Arc & Girard U#2		11,910.62
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	6,346.94
Total Bois D'Arc #2		6,346.94
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,404.14
Total Zanesville #5		18,404.14
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	4,217.10
Total King & Harvel U#1		4,217.10
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,171.43
Total Blue Grass Creek		1,171.43
Raymond #1	655	
Cash in Bank - HFCB #600	101060	16,653.08
Total Raymond #1		16,653.08
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,148.79
Total Zanesville #4		19,148.79
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	21,816.74
Total Horse Creek #1		21,816.74
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	79.24
Total Bois D'Arc & King U#1		79.24
Bois D'Arc #1	673	

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Cash in Bank - HFCB #600	101060	5,855.93
Total Bois D'Arc #1		5,855.93
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,411.14
Total Bois D'Arc #3		3,411.14
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	20.20
Total King Harvel #3		20.20
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	17,799.61
Total Nokomis U#1		17,799.61
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,278.33
Total Pitman #5		4,278.33
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	20,356.99
Total Irving Witt Nokomis Rount #1		20,356.99
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	62,387.77
Total Raymond & Rountree#1		62,387.77
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,476.67
Total Harvel #2		3,476.67
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,159.47
Total Harvel #1		9,159.47
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	343,009.40
Total ETSB - 911		343,009.40
Total Cash & Investments		<u>33,737,038.40</u>