

Montgomery County

Balance Sheet

As of 1/31/2023

		Current Period Balance
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Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,350,764.18
Cash in Bank - HFCB #100 PR	101036	<u>(26.00)</u>
Total General Fund		1,350,738.18
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>81,691.40</u>
Total County Board Trustee		81,691.40
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>3,130.00</u>
Total Trustee Payment Account		3,130.00
Public Health	200	
CD - HNB	100014	1,500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,742,865.71</u>
Total Public Health		3,342,865.71
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>699,168.58</u>
Total Community Mental Health Fund		699,168.58
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,699,918.66</u>
Total IMRF		1,699,918.66
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,230,136.97</u>
Total Social Security		1,230,136.97
County Highway	225	
Cash In Bank - HFCB	101014	<u>837,338.25</u>
Total County Highway		837,338.25
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,623,170.67</u>
Total County Motor Fuel		1,623,170.67
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,323,020.40</u>
Total County Aid To Bridges		1,323,020.40
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,804,249.66</u>
Total Township Motor Fuel		2,804,249.66
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,022,801.98</u>
Total Federal Aid Matching		1,022,801.98
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>37,391.16</u>
Total Hotel Operators' Occupation Tax Act		37,391.16
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>116,415.81</u>
Total Township Bridge		116,415.81
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,237,070.39</u>
Total Insurance Claims And Judgements		1,237,070.39
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	1,343.24

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Total States Attorney Drug Asset Forfeiture		<u>1,343.24</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>214,528.92</u>
Total Senior Citizens		214,528.92
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>78,182.24</u>
Total Veterans Assistance		78,182.24
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,924.29</u>
Total E-Citation		2,924.29
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>23,613.99</u>
Total Sheriff DUI		23,613.99
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>62,408.13</u>
Total Mo Co Drug Fund		62,408.13
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>31,253.64</u>
Total Failure to Appear Warrant		31,253.64
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>44,571.67</u>
Total Education & Enforcement		44,571.67
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>8,265.63</u>
Total Law Library		8,265.63
County Court	305	
Cash In Bank - HFCB	101014	<u>283,079.17</u>
Total County Court		283,079.17
Document Storage	308	
Cash In Bank - HFCB	101014	<u>387,350.21</u>
Total Document Storage		387,350.21
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>396,938.15</u>
Total Automation - Circuit Clerk		396,938.15
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>498,802.90</u>
Total Record Keep Improvement - County Clerk		498,802.90
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	81,958.96
Cash in Bank - HFCB #100 PR	101036	<u>(56.42)</u>
Total Automation - County Clerk		81,902.54
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>40,080.12</u>
Total Coroner Fees		40,080.12
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>16,994.67</u>
Total Automation Fund-Treasurer		16,994.67
Public Defender Automation	335	

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Cash In Bank - HFCB	101014	<u>1,458.15</u>
Total Public Defender Automation		1,458.15
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>135,657.79</u>
Total Revolving Loan		135,657.79
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>22,274.62</u>
Total Opioid Settlement Fund		22,274.62
Cannabis	355	
Cash In Bank - HFCB	101014	<u>28,012.87</u>
Total Cannabis		28,012.87
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	122,360.41
Cash in Bank - HFCB #100 PR	101036	<u>56.42</u>
Total Separate Maintenance & Child Support		122,416.83
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(38,993.11)</u>
Total Animal Control		(38,993.11)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>480.29</u>
Total Pet Population Control		480.29
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>257,550.64</u>
Total Animal Control - Vanek Estate		257,550.64
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	1,000,000.00
Cash in Bank - HFCB #375	101059	<u>3,566,965.22</u>
Total Coal Royalties		7,166,965.22
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>7,910.85</u>
Total State's Attorney Automation		7,910.85
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>4,914,633.20</u>
Total American Rescue Plan Fund		4,914,633.20
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	<u>(329,175.00)</u>
Total ARPA Lost Revenue		(329,175.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>8,011.43</u>
Total Sale In Error Fund		8,011.43
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,696.67</u>
Total Escheats		95,696.67
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>294,822.75</u>
Total County Employee Insurance		294,822.75
Electronic Citation	494	
Cash In Bank - HFCB	101014	46,592.55

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Total Electronic Citation		<u>46,592.55</u>
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>33,992.00</u>
Total Drug Court Grant		33,992.00
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>33,126.54</u>
Total Victim Impact Panel		33,126.54
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>433,772.75</u>
Total Probation Fee		433,772.75
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>17,846.94</u>
Total Drug Test/Em Fees		17,846.94
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>173,576.48</u>
Total Property Taxes - HFCB		173,576.48
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,308.93</u>
Total Shoal Creek		13,308.93
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>6,135.97</u>
Total Bois D'Arc & King U#2		6,135.97
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,259.87</u>
Total Bois D'Arc & King U#3		3,259.87
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>4,479.34</u>
Total Zanesville #3		4,479.34
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,825.90</u>
Total Pitman & Zanesville U#1		20,825.90
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,512.83</u>
Total Pitman & Zanesville U#1 S#1		9,512.83
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,822.67</u>
Total Raymond & Harvel U#1		14,822.67
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>86,655.10</u>
Total Bug River Special		86,655.10
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>11,222.98</u>
Total Harvel-Pitman #1		11,222.98
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>19,465.86</u>
Total Irish Flats		19,465.86
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,335.68</u>
Total Irish Flats S#1		8,335.68
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,508.89

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Total Irish Flats S#2		<u>6,508.89</u>
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>1,824.75</u>
Total Pitman #2 Main		1,824.75
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>214.69</u>
Total Pitman #2 S#1		214.69
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>892.24</u>
Total Pitman #2 S#2		892.24
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>10,159.35</u>
Total PITMAN #2 S#3		10,159.35
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>3,506.28</u>
Total Pitman #2 S#4		3,506.28
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,537.25</u>
Total Pitman & Zanesville U#2		4,537.25
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>18,868.22</u>
Total Bois D'Arc & Girard U#1		18,868.22
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>11,902.72</u>
Total Bois D'Arc & Girard U#2		11,902.72
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>6,342.73</u>
Total Bois D'Arc #2		6,342.73
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>18,391.96</u>
Total Zanesville #5		18,391.96
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>783.50</u>
Total Bois D'Arc #4		783.50
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>4,214.31</u>
Total King & Harvel U#1		4,214.31
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>40.75</u>
Total Blue Grass Creek		40.75
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>17,264.36</u>
Total Raymond #1		17,264.36
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>19,136.10</u>
Total Zanesville #4		19,136.10
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>21,802.28</u>
Total Horse Creek #1		21,802.28
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25

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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	
Cash in Bank - HFCB #600	101060	<u>5,852.05</u>
Total Bois D'Arc #1		5,852.05
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>3,408.88</u>
Total Bois D'Arc #3		3,408.88
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>17,787.81</u>
Total Nokomis U#1		17,787.81
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,275.50</u>
Total Pitman #5		4,275.50
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>20,724.79</u>
Total Irving Witt Nokomis Rount #1		20,724.79
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>65,564.37</u>
Total Raymond & Rountree#1		65,564.37
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>3,474.36</u>
Total Harvel #2		3,474.36
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>9,153.40</u>
Total Harvel #1		9,153.40
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>510,671.30</u>
Total ETSB - 911		<u>510,671.30</u>
Total Cash & Investments		<u><u>33,993,407.29</u></u>