

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	64,027	4,925	9,850	54,178
Salary - Full Time	510002	40,877	3,144	6,288	34,589
Overtime	510073	2,500	199	369	2,132
Maintenance Building	520003	85,000	2,124	3,674	81,327
Maintenance - Service Contracts	520008	86,000	6,251	8,773	77,227
Telephone	520012	40,000	2,741	5,156	34,844
Utilities	520013	175,000	13,645	24,680	150,320
Water/Sewer	520014	18,000	1,271	2,405	15,595
Gasoline - Oil	530002	2,000	239	239	1,761
Total Building & Grounds		513,404	34,540	61,432	451,973
County Clerk	010				
Salary - Administrator	510001	74,977	5,767	11,535	63,442
Salary - Full Time	510002	270,648	20,818	41,636	229,012
Travel	520015	600	98	98	502
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	710	0	0	710
Training	520029	750	125	125	625
Bonds	520047	150	0	8	142
Office Supplies	530001	7,500	662	1,021	6,479
Total County Clerk		355,735	27,471	54,423	301,312
Treasurer	015				
Salary - Administrator	510001	74,977	5,767	11,535	63,442
Salary - Full Time	510002	116,215	8,940	17,879	98,336
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	395	395	1,605
Total Treasurer		196,642	15,102	30,009	166,633
Coroner	020				
Salary - Administrator	510001	35,547	2,734	5,469	30,078
Salary - Part Time	510003	15,000	1,350	2,900	12,100
Travel	520015	1,500	128	128	1,372
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Autopsy & Pathologist Fees	520051	65,000	6,232	6,657	58,343
Total Coroner		119,097	10,445	15,154	103,943
Office Of Education	025				
Salary - Full Time	510002	30,461	0	30,461	0
Truant Officer	510015	2,836	0	2,836	0
Maintenance - Equipment	520005	182	0	182	0
Telephone	520012	638	0	638	0
Travel	520015	1,275	0	1,275	0
Postage	520016	164	0	164	0
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	1,979	0	1,979	0
Office Supplies	530001	273	0	273	0
Total Office Of Education		38,027	0	38,027	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,070	4,852	9,703	53,367
Salary - Full Time	510002	121,418	9,340	18,902	102,516
Contract Data Collector	510030	17,000	0	0	17,000
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	15,000	103	103	14,897
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	1,000	0	0	1,000
Contractual Service	530021	1,455	0	0	1,455
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	4,400	0	0	4,400
Total Supervisor Of Assessments		232,443	14,294	28,708	203,735
Board Of Review	035				
Salary - Full Time	510002	23,094	0	2,887	20,207
Salary-Brd Of Review Secretary	510018	6,500	500	1,000	5,500
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	370	0	0	370
Total Board Of Review		31,664	500	3,887	27,777
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,000	5,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Per Diem - County Board	510033	37,000	3,480	6,960	30,040
Travel	520015	6,500	663	1,423	5,077
Dues & Subscriptions	520028	1,500	1,350	1,350	150
Meeting Expense	520030	750	0	140	610
Expense Of Co Brd Comm Chairmn	520915	3,500	313	625	2,875
Employer Share - Social Security	540032	0	0	45	(45)
<b>Total County Board</b>		<b>55,250</b>	<b>6,306</b>	<b>11,542</b>	<b>43,708</b>
Information System	043				
Salary - Administrator	510001	80,155	6,166	12,332	67,823
Salary - Full Time	510002	92,065	7,082	14,163	77,902
Telephone System Maintenance	520006	4,500	0	0	4,500
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	20,150	0	0	20,150
Computer Services	520055	11,000	96	10,248	752
Computer Hardware	520057	28,500	0	0	28,500
Cell Phone	520108	1,080	0	0	1,080
Cyber Security	520131	5,500	0	0	5,500
Offsite Storage	520157	4,850	1,017	1,320	3,530
Office Supplies	530001	500	0	0	500
<b>Total Information System</b>		<b>248,750</b>	<b>14,361</b>	<b>38,063</b>	<b>210,687</b>
Elections	045				
Salary - Part Time	510003	14,000	0	0	14,000
Overtime	510073	11,750	0	0	11,750
Maintenance - Service Contracts	520008	82,975	0	0	82,975
Travel	520015	1,500	0	0	1,500
Publishing/Printing	520017	11,000	0	0	11,000
Contractual Services	520025	33,000	0	46,770	(13,770)
Rent/Setup Election Poll	520033	3,025	0	0	3,025
Elect/Process Judge Pay & Mileage	520100	40,000	0	0	40,000
Office Supplies	530001	7,750	0	0	7,750
Election Judge Materials	530050	3,500	26	77	3,423
<b>Total Elections</b>		<b>208,500</b>	<b>26</b>	<b>46,847</b>	<b>161,653</b>
Economic And Infrastructure	046				
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
DCEO-Small Business	540151	0	0	45,000	(45,000)
<b>Total Economic And Infrastructure</b>		<b>15,000</b>	<b>0</b>	<b>45,000</b>	<b>(30,000)</b>
General Administrative	047				
Maintenance - Service Contracts	520008	22,000	13,220	13,273	8,727
Postage	520016	45,000	7,580	15,598	29,402

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	15,000	240	240	14,760
Accounting Service	520018	55,000	1,616	1,616	53,384
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	15,564	28,113	91,888
Health Insurance	520046	585,047	0	136,718	448,329
Computer Services	520055	55,000	10,756	23,690	31,310
Cell Phone	520108	7,000	497	1,356	5,644
Employment Medical Exam	520122	500	210	210	290
Professional Services	520165	21,600	0	0	21,600
Copy Paper	530009	7,000	1,148	1,612	5,388
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	15,000	0	0	15,000
Other Expense	540012	5,000	0	0	5,000
Expense Of County Farm	540014	5,000	0	0	5,000
<b>Total General Administrative</b>		<b>984,397</b>	<b>50,831</b>	<b>222,427</b>	<b>761,970</b>
<b>Montgomery County Judges</b>	<b>053</b>				
Salary - Administrator	510001	1,500	1,135	1,135	365
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	442	442	1,408
<b>Total Montgomery County Judges</b>		<b>3,850</b>	<b>1,578</b>	<b>1,578</b>	<b>2,272</b>
<b>States Attorney</b>	<b>055</b>				
Salary - Administrator	510001	160,100	12,315	24,631	135,469
Salary - Full Time	510002	86,800	6,817	13,634	73,166
Salary - Assistant	510903	200,000	8,461	16,923	183,077
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	5,000	385	385	4,615
Training	520029	1,500	0	0	1,500
Transcripts	520052	3,000	62	62	2,938
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	12,000	0	0	12,000
Office Supplies	530001	2,500	0	0	2,500
Operating Supplies For Equipment	530005	2,000	133	263	1,737
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
<b>Total States Attorney</b>		<b>479,900</b>	<b>28,173</b>	<b>55,897</b>	<b>424,002</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	74,977	5,767	11,535	63,442
Salary - Full Time	510002	266,503	19,871	44,571	221,931
Salary - Part Time	510003	1,000	0	0	1,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	6,000	97	97	5,903
Total Circuit Clerk		348,480	25,735	56,203	292,277
Probation	065				
Salary - Administrator	510001	113,924	8,763	17,527	96,397
Salary - Full Time	510002	32,068	2,467	4,934	27,134
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	285,371	21,952	43,903	241,468
Maintenance - Vehicle	520004	5,000	0	0	5,000
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Utilities	520013	500	0	0	500
Travel	520015	300	20	20	280
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	375	25
Meeting Expense	520030	350	0	64	286
Juvenile Detention	520060	10,000	0	0	10,000
Office Supplies	530001	2,000	542	542	1,458
Equipment Maintenance	530037	0	41	41	(41)
Capital Outlay	560005	7,500	0	0	7,500
Equipment Purchase	560011	2,500	0	0	2,500
Total Probation		467,038	33,784	67,405	399,633
Public Defender	070				
Salary - Administrator	510001	144,090	11,083	22,165	121,925
Salary - Full Time	510002	73,486	5,653	11,306	62,180
Salary-Deputies Full Time	510004	105,000	8,077	16,154	88,846
Maintenance - Equipment	520005	400	291	291	109
Training	520029	3,000	93	93	2,907
Computer Software	520054	4,500	0	0	4,500
Office Supplies	530001	1,575	317	317	1,259
Operating Supplies For Equipment	530005	500	0	0	500
Total Public Defender		332,551	25,513	50,325	282,226
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,299	1,308	13,692
Travel	520015	10,000	903	903	9,097
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	2,202	2,211	24,289
Court Appointed	077				
Contractual Services	520025	100,000	19,900	27,100	72,900
Training	520029	500	0	0	500
Court Appointed Counsel	520058	45,000	7,605	12,169	32,831

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Court Ordered Expense	520059	25,000	0	420	24,580
Total Court Appointed		170,500	27,505	39,689	130,811
Sheriff	080				
Salary - Administrator	510001	131,259	9,852	19,705	111,554
Salary - Part Time	510003	0	(1,404)	(2,538)	2,538
Salary-Deputies Full Time	510004	911,561	65,979	124,419	787,142
Salary Dispatcher Full-Time	510007	713,199	53,644	105,837	607,362
Salary-Jailers Full Time	510008	342,366	23,940	52,354	290,012
Salary-Custodian Full Time	510010	42,645	3,274	6,547	36,098
Salary-Election/Co Clk Office	510011	90,127	0	0	90,127
Salary-Secretary 1	510021	56,826	4,371	8,742	48,084
Salary-Jailers Part Time	510022	15,000	0	0	15,000
Salary-Cooks Full Time	510024	42,843	3,296	6,591	36,252
Salary-Undersheriff	510040	0	6,899	13,798	(13,798)
Salary=Jail Administrator	510041	70,263	5,398	10,797	59,466
Salary-Chief Deputy	510044	82,597	6,325	12,650	69,947
Salary - Court Security Officer -FT	510045	46,904	3,626	7,251	39,653
Salary - Court Security Officer -PT	510046	45,698	3,533	7,286	38,412
Public Service Coordinator	510050	0	1,404	2,538	(2,538)
Overtime	510073	100,000	7,570	17,077	82,923
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	8,480	143	143	8,337
Holiday Pay	510077	132,500	19,669	36,032	96,468
Maintenance - Radio	520002	21,200	1,274	3,045	18,155
Maintenance - Vehicle	520004	30,000	3,670	3,790	26,210
Maintenance - Equipment	520005	28,250	0	0	28,250
Publishing/Printing	520017	1,200	10	10	1,190
Dues & Subscriptions	520028	2,000	0	0	2,000
Training	520029	34,000	1,889	2,219	31,781
Food-Prisoner Meals	520037	76,000	8,008	15,618	60,382
Prisoner Medical Care Expense	520050	108,000	9,106	17,902	90,098
Computer Software	520054	12,240	0	0	12,240
Cell Phone	520108	1,800	0	1,080	720
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	196	196	4,304
Gasoline - Oil	530002	81,600	4,870	10,345	71,255
Operating Supplies For Equipment	530005	1,550	151	151	1,399
Clothing Expense	530012	22,440	983	8,119	14,321
Janitorial Supplies	530015	6,000	642	686	5,314
Sheriff's Employee'S Pension	540019	42,200	4,199	6,705	35,495

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Employer Share - Social Security	540032	0	16	16	(16)
Total Sheriff		3,317,748	252,534	499,113	2,818,635
EMA	085				
Salary - Administrator	510001	31,350	2,412	4,824	26,526
Salary - Part Time	510003	24,000	1,150	2,128	21,873
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	3,500	225	225	3,275
Travel	520015	500	24	24	477
Publishing/Printing	520017	300	0	0	300
Dues & Subscriptions	520028	600	130	130	470
Training	520029	1,000	75	75	925
Contractual Service	520121	2,000	0	0	2,000
Rent	520258	12,000	0	0	12,000
Office Supplies	530001	500	108	164	336
Gasoline - Oil	530002	3,500	596	596	2,904
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	0	0	1,500
Equipment Purchase	560011	20,000	0	0	20,000
IMRF Contribution	580210	4,010	0	0	4,010
Social Sec Contribution	580215	3,622	0	0	3,622
Total EMA		109,482	4,720	8,165	101,317
GIS	273				
Salary - Administrator	510001	46,647	3,588	7,176	39,470
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	7,466	7,466	(1,466)
Computer Software	520054	8,300	0	0	8,300
Computer Hardware	520057	17,500	0	0	17,500
Beacon Online	520124	12,350	0	0	12,350
Office Supplies	530001	1,000	0	0	1,000
Total GIS		92,847	11,054	14,642	78,204
Coordinated Services	300				
Salary - Administrator	510001	63,418	4,878	9,757	53,661
Salary - Part Time	510003	14,120	0	0	14,120
Travel	520015	100	0	0	100
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	800	0	0	800
Office Supplies	530001	2,500	0	0	2,500
Solar Application Expense	530025	12,000	4,372	(8,128)	20,128

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Wind Application Expense	530029	40,000	0	0	40,000
Total Coordinated Services		133,038	9,251	1,629	131,409
EPA	301				
Salary Solid Waste Inspector	510014	31,350	2,412	4,824	26,526
Maintenance - Vehicle	520004	1,000	0	284	717
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	0	0	1,500
Total EPA		34,350	2,412	5,108	29,243
Total General Fund		8,515,193	598,335	1,397,483	7,117,710
Public Health	200				
Public Health	200				
Salary - Administrator	510001	108,088	7,860	15,626	92,462
Salary - Full Time	510002	2,576,939	175,697	342,939	2,234,000
Salary - Part Time	510003	143,089	4,415	10,483	132,606
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	90,155	10,428	12,268	77,887
Transportation	520118	0	848	848	(848)
Helpline	520202	159,900	11,740	23,714	136,186
Program Consultants	520205	185,000	13,531	16,471	168,529
Other Consultants	520206	18,000	1,425	2,350	15,650
Computer Consultants	520207	17,000	2,000	2,000	15,000
Equipment Maintenance	520222	8,000	3,308	3,568	4,432
Building Maintenance	520223	50,000	34,531	35,681	14,319
Grounds Maintenance	520224	3,500	850	9,521	(6,021)
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	5,000	122	625	4,375
Janitor	520227	12,000	0	675	11,325
Travel	520230	13,000	20	214	12,786
Rent	520258	6,900	575	1,725	5,175
Utilities	520259	87,000	1,548	2,569	84,431
Telephone	520260	0	4,416	(39,578)	39,578
Conf Conventions & Meetings	520261	5,000	0	470	4,530
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	40	1,730	13,270
Membership Dues	520265	2,500	0	99	2,401
Advertising	520266	75,000	3,194	6,368	68,632
Licensing	520268	12,000	0	0	12,000
Registration Fees	520272	7,000	4,452	5,152	1,848
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	392,308	0	90,948	301,360



**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ARPA Project	520400	0	441	441	(441)
Redeploy Illinois	530006	653,104	37,260	65,331	587,774
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	0	634
Office Supplies	530210	36,000	6,297	10,847	25,153
Medical Supplies	530211	100,000	138	21,143	78,857
Housekeeping Supplies	530213	3,500	172	190	3,310
Testing Materials	530214	3,500	0	0	3,500
Kitchen Supplies-D.T.	530215	4,000	981	1,331	2,669
Educational Supplies	530216	8,000	407	407	7,593
Lab Costs	530219	600	0	45	555
Contractual	530221	20,000	1,880	3,009	16,991
Fuel-Van	530254	8,000	0	298	7,702
Vehicle Maintenance	530255	8,000	1,207	1,278	6,722
Transfer Out-Salary Contribution	540031	88,475	87	87	88,388
Health Reimbursement Account (HRA)	540120	0	0	1,221	(1,221)
Emergency Senior Services	540207	84,000	4,883	8,469	75,531
Miscellaneous	540267	5,000	381	381	4,619
Grant Reimbursement - BCC Subcontracts	540276	6,759	0	0	6,759
Clinical Services-BCC	540277	276,096	39,779	39,559	236,537
Transfer	560003	0	0	117,944	(117,944)
Capital Outlay	560005	312,000	0	203,508	108,492
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	0	40,000
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	115,641	7,500	14,707	100,934
Interpretaton Services	560253	4,500	0	95	4,405
<b>Total Public Health</b>		<u>5,811,108</u>	<u>382,413</u>	<u>1,036,756</u>	<u>4,774,352</u>
<b>Total Public Health</b>		5,811,108	382,413	1,036,756	4,774,352
<b>Community Mental Health Fund</b>	<b>203</b>				
<b>Community Mental Health Fund</b>	<b>203</b>				
Computer Services	520055	6,000	0	0	6,000
Grant	520079	40,000	0	0	40,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	6	6	3,994
Subscription Service	530027	11,000	0	0	11,000
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	0	0	1,056
Contractual	530221	939,000	211,485	211,485	727,515

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		1,037,056	211,491	211,491	825,565
Total Community Mental Health Fund		1,037,056	211,491	211,491	825,565
IMRF	210				
IMRF	210				
Pension1-Employer	540016	521,407	42,943	114,009	407,398
Pension2-Employer	540018	96,000	5,845	15,227	80,773
ECO Employer	540082	600	52	52	548
ROE (Post-merger)	540085	2,492	0	2,492	0
Total IMRF		620,499	48,840	131,779	488,720
Total IMRF		620,499	48,840	131,779	488,720
Social Security	215				
Social Security	215				
Employer Share - Social Security	540032	625,200	51,341	102,439	522,761
ROE Post-merger	540043	2,671	0	2,671	0
Total Social Security		627,871	51,341	105,110	522,761
Total Social Security		627,871	51,341	105,110	522,761
County Highway	225				
County Highway	225				
Salary - Administrator	510001	127,447	9,249	18,497	108,950
Salary - Full Time	510002	373,152	28,384	54,396	318,756
Salary - Part Time	510003	0	0	2,332	(2,332)
Salary-Secretary 2	510020	44,928	3,456	6,912	38,016
Salary-Secretary 1	510021	48,548	3,734	7,469	41,079
Salary-Shop Foreman	510026	59,702	4,592	9,185	50,517
Salary-Assistant County Engineer	510027	79,346	6,104	12,207	67,139
Overtime	510073	15,000	642	773	14,227
Holiday Pay	510077	2,000	1,091	1,091	909
Maintenance Building	520003	300,000	22,830	22,830	277,170
Maintenance - Service Contracts	520008	2,000	1,291	1,291	709
Telephone	520012	2,500	131	254	2,246
Utilities	520013	15,000	1,601	2,706	12,294
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	252	252	498
Janitorial	520027	3,500	275	550	2,950
Dues & Subscriptions	520028	1,500	0	250	1,250
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	42,867	0	9,456	33,411
Computer Hardware	520057	6,000	0	220	5,780

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Hauling Service	520066	2,000	142	142	1,858
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	120,000	11,024	21,285	98,715
Supt Of County Highway Expense	520980	1,000	30	30	970
Office Supplies	530001	3,000	575	880	2,120
Gasoline - Oil	530002	200,000	9,817	17,552	182,448
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	940	0	0	940
Tech Services	530031	2,640	0	0	2,640
Operating Supplies-Shop	530035	20,000	4,331	4,987	15,013
Equipment Maintenance	530037	100,000	5,513	10,234	89,766
Operating Supplies	530039	25,000	840	840	24,160
Contingencies	540001	10,000	1,957	6,007	3,993
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	5,000	5,000	10,000
Total County Highway		<u>1,742,070</u>	<u>122,861</u>	<u>217,629</u>	<u>1,524,441</u>
Total County Highway		1,742,070	122,861	217,629	1,524,441
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	91,588	98,887	1,501,113
Labor	540041	550,000	0	0	550,000
Total County Motor Fuel		<u>2,180,000</u>	<u>91,588</u>	<u>98,887</u>	<u>2,081,113</u>
Total County Motor Fuel		2,180,000	91,588	98,887	2,081,113
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	0	100,000
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	50,000	1,657	1,657	48,343
Construction Engineering	520128	25,000	0	0	25,000
Materials	530018	70,000	58,781	58,781	11,219
Total County Aid To Bridges		<u>845,200</u>	<u>60,438</u>	<u>60,438</u>	<u>784,762</u>
Total County Aid To Bridges		845,200	60,438	60,438	784,762
Township Motor Fuel	240				
Township Motor Fuel	240				

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance	520019	100,000	54,184	54,184	45,816
4% Engineer Maint-Co Highway	520021	110,000	0	0	110,000
Materials	530018	4,000,000	9,701	12,204	3,987,796
Total Township Motor Fuel		<u>4,210,000</u>	<u>63,885</u>	<u>66,388</u>	<u>4,143,612</u>
Total Township Motor Fuel		4,210,000	63,885	66,388	4,143,612
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	100,000	0	0	100,000
Construction	520034	300,000	0	0	300,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	200,000	32,599	32,599	167,401
Construction Engineering	520128	150,000	0	0	150,000
Total Federal Aid Matching		<u>1,050,000</u>	<u>32,599</u>	<u>32,599</u>	<u>1,017,401</u>
Total Federal Aid Matching		1,050,000	32,599	32,599	1,017,401
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	5,000	0	0	5,000
Total Hotel Operators' Occupation Tax Fund		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Hotel Operators' Occupation Tax Act		5,000	0	0	5,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	0	0	1,200,000
Preliminary Engineering	520127	150,000	6,626	6,626	143,374
Construction Engineering	520128	100,000	0	0	100,000
Total Township Bridge		<u>1,450,000</u>	<u>6,626</u>	<u>6,626</u>	<u>1,443,374</u>
Total Township Bridge		1,450,000	6,626	6,626	1,443,374
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	0	0	100,000
Property and Liability	540039	373,874	0	352,998	20,876
IL Violent Crime Assistant Act	540080	7,349	0	0	7,349
Cyber Insurance	540113	22,452	0	20,127	2,325
Transfer	560003	158,967	0	0	158,967
Total Insurance Claims And Judgements		<u>665,615</u>	<u>0</u>	<u>373,125</u>	<u>292,490</u>
Total Insurance Claims And Judgements		665,615	0	373,125	292,490
Workmans Compensation	275				

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Workmans Compensation	275				
Workmen's Comp - ROE	540036	209	0	209	0
Workmen's Comp	540037	114,819	114,819	114,819	0
Total Workmans Compensation		115,028	114,819	115,028	0
Total Workmans Compensation		115,028	114,819	115,028	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	62,909	0	0	62,909
Total Unemployment Compensation		62,909	0	0	62,909
Total Unemployment Compensation		62,909	0	0	62,909
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	5,000	3,191	3,191	1,809
Total States Attorney Drug Asset Forfeiture		5,000	3,191	3,191	1,809
Total States Attorney Drug Asset Forfeiture		5,000	3,191	3,191	1,809
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	27,862	2,143	4,287	23,575
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	0	4,000
Grant	520079	60,000	41,262	41,262	18,738
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	22,000	0	22,000	0
Coffeen Senior Club	540101	2,000	0	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		177,862	43,405	131,549	46,313
Total Senior Citizens		177,862	43,405	131,549	46,313
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	63,500	4,885	9,769	53,731
Salary - Part Time	510003	19,756	1,520	3,040	16,716
Maintenance - Service Contracts	520008	900	0	1,104	(204)
Water/Sewer	520014	1,200	0	0	1,200

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	2,600	356	356	2,244
Postage	520016	250	20	97	153
Publishing/Printing	520017	300	40	75	225
Dues & Subscriptions	520028	200	200	200	0
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	0	4,000
Computer Software	520054	570	0	236	334
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	0	72	928
Gasoline - Oil	530002	4,500	0	0	4,500
Propane	530007	1,900	0	0	1,900
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	350	1,200	3,600
Materials	530018	600	0	316	284
Subscription Service	530027	210	0	0	210
Tech Services	530031	850	0	0	850
Household Incidentals	530048	1,000	0	0	1,000
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Refund	540030	150	0	0	150
Total Veterans Assistance		<u>113,086</u>	<u>7,371</u>	<u>16,465</u>	<u>96,621</u>
Total Veterans Assistance		113,086	7,371	16,465	96,621
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	3,454	3,454	46,546
Total Mo Co Drug Fund		<u>50,000</u>	<u>3,454</u>	<u>3,454</u>	<u>46,546</u>
Total Mo Co Drug Fund		50,000	3,454	3,454	46,546

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	1,197	2,095	32,905
Total Education & Enforcement		35,000	1,197	2,095	32,905
Total Education & Enforcement		35,000	1,197	2,095	32,905
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	634	1,268	6,232
Lexis-Nexis	520094	10,500	750	1,500	9,000
Other Expense	540012	2,000	0	0	2,000
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	1,384	2,768	18,732
Total Law Library		21,500	1,384	2,768	18,732
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	417	2,383
Salary - Bailiff	510072	25,000	1,110	2,312	22,688
Internet Broadband	520111	7,000	1,009	1,513	5,487
Office Supplies	530001	1,500	101	101	1,399
Employer Share - Social Security	540032	0	26	26	(26)
Capital Outlay	560005	184,000	0	4,938	179,062
Total County Court		220,300	2,454	9,306	210,994
Total County Court		220,300	2,454	9,306	210,994
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	25,480	0	25,480	0
Document Book Binding	520041	40,000	0	0	40,000
IMRF Contribution	580210	2,200	0	2,200	0
Social Sec Contribution	580215	2,200	0	2,200	0
Total Document Storage		69,880	0	29,880	40,000
Total Document Storage		69,880	0	29,880	40,000
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	0	0	60,000
Total Document Storage		60,000	0	0	60,000
Automation - Circuit Clerk	310				

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	0	0	10,000	(10,000)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	0	20,000
Total Automation - Circuit Clerk		20,000	0	10,000	10,000
Total Automation - Circuit Clerk		80,000	0	10,000	70,000
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	50,000	1,934	5,598	44,402
Health Insurance	520046	18,792	0	4,164	14,628
Records Maintenance	530030	15,000	0	608	14,392
Other Expense	540012	1,500	1,165	2,803	(1,303)
Transfer Out-Salary Contribution	540031	167,440	0	0	167,440
Computer Hardware	560039	10,000	0	0	10,000
IMRF Contribution	580210	14,182	0	0	14,182
Social Sec Contribution	580215	12,809	0	0	12,809
Total Record Keep Improvement - County Clerk		289,724	3,099	13,173	276,551
Total Record Keep Improvement - County Clerk		289,724	3,099	13,173	276,551
Automation - County Clerk	327				
Automation - County Clerk	327				
Computer Services	520055	1,500	0	0	1,500
Transfer Out-Salary Contribution	540031	30,970	0	0	30,970
IMRF Contribution	580210	2,623	0	0	2,623
Social Sec Contribution	580215	2,369	0	0	2,369
Total Automation - County Clerk		37,462	0	0	37,462
Total Automation - County Clerk		37,462	0	0	37,462
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	319	783	11,217
Total Coroner Fees		16,000	319	783	15,217
Total Coroner Fees		16,000	319	783	15,217
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000
Total Automation Fund-Treasurer		3,655	0	0	3,655
Total Automation Fund-Treasurer		3,655	0	0	3,655



**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	0	3,255	100,745
Total Public Defender Funding Disbursement		104,000	0	3,255	100,745
Total Public Defender Funding Disbursement		104,000	0	3,255	100,745
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	36,491	0	0	36,491
IL Violent Crime Asst Advocate	510031	0	2,737	6,384	(6,384)
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	9,396	0	2,055	7,341
IMRF Contribution	580210	3,091	0	0	3,091
Social Sec Contribution	580215	2,792	0	0	2,792
Total Separate Maintenance & Child Support		53,810	2,737	8,439	45,371
Total Separate Maintenance & Child Support		53,810	2,737	8,439	45,371
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	46,800	3,600	7,200	39,600
Salary - Full Time	510002	82,420	1,638	3,237	79,183
Salary - Part Time	510003	7,800	3,335	6,778	1,023
Overtime	510073	0	0	195	(195)
Holiday Pay	510077	1,000	0	0	1,000
Maintenance Building	520003	3,000	250	250	2,750
Telephone	520012	1,808	137	259	1,549
Utilities	520013	7,800	256	508	7,292
Water/Sewer	520014	1,600	148	294	1,306

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	250	0	0	250
Health Insurance	520046	25,002	0	5,282	19,720
Hauling Service	520066	500	142	142	358
Veterinarian Expense	520112	15,000	850	1,165	13,835
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	200	0	0	200
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	4,000	658	2,239	1,761
Operating Supplies For Equipment	530005	4,000	969	969	3,031
Animal Food	530008	3,000	0	0	3,000
Clothing Expense	530012	400	179	179	221
Janitorial Supplies	530015	500	0	0	500
Rabies Tags	530020	4,000	224	224	3,776
Micro Chipping	530075	2,000	0	0	2,000
Vehicle Maintenance	530255	3,000	0	0	3,000
Other Expense	540012	500	0	0	500
Employer Share - Social Security	540032	0	(16)	(16)	16
Total Animal Control		<u>217,780</u>	<u>12,369</u>	<u>28,904</u>	<u>188,877</u>
Total Animal Control		217,780	12,369	28,904	188,877
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	0	940	9,060
Total Pet Population Control		<u>10,000</u>	<u>0</u>	<u>940</u>	<u>9,060</u>
Total Pet Population Control		10,000	0	940	9,060
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	83,000	0	0	83,000
Total Animal Control - Vanek Estate		<u>83,000</u>	<u>0</u>	<u>0</u>	<u>83,000</u>
Total Animal Control - Vanek Estate		83,000	0	0	83,000
Coal Royalties	375				
Coal Royalties	375				
Maintenance Building	520003	300,000	0	0	300,000
Mo Co Sheriff Services	520020	47,452	0	0	47,452
Central Laborer's Welfare Fund	520105	12,553	0	12,553	0
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	346,000	0	0	346,000
Transfer Out	541031	0	0	750,000	(750,000)

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer to Grant Fund	541032	1,519,237	0	0	1,519,237
Capital Improvements	560002	600,000	0	0	600,000
Sheriff Vehiclee	560080	135,000	63,418	63,418	71,582
Total Coal Royalties		<u>3,360,242</u>	<u>63,418</u>	<u>825,971</u>	<u>2,534,271</u>
Total Coal Royalties		3,360,242	63,418	825,971	2,534,271
GRANT FUND	385				
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,351,958	752,401	752,401	599,557
Polling Place Accessibility Expense	540153	2,700	2,698	2,698	2
IVRS VR	540154	81,279	0	0	81,279
Hazard Mitigation Grant Expense	540155	450,000	0	0	450,000
Motorola Grant Expense	540156	35,000	0	0	35,000
Total GRANT FUND		<u>1,920,937</u>	<u>755,099</u>	<u>755,099</u>	<u>1,165,838</u>
Total GRANT FUND		1,920,937	755,099	755,099	1,165,838
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	0	15,000	15,000	(15,000)
County ARPA Transfer	540400	0	4,070	73,618	(73,618)
Total American Rescue Plan		<u>0</u>	<u>19,070</u>	<u>88,618</u>	<u>(88,618)</u>
Total American Rescue Plan Fund		0	19,070	88,618	(88,618)
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	10,000	0	0	10,000
Total Sale In Error		<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Sale In Error Fund		10,000	0	0	10,000
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,704	2,796
Health Reimbursement Account (HRA)	540120	0	0	1,806	(1,806)
Health Insurance	540125	1,167,988	125,314	245,858	922,130
Dental Vision Insurance	540126	46,203	5,065	9,918	36,285
Life Insurance	540127	5,500	430	770	4,730
FSA	540128	18,500	1,339	354	18,146
Health Alliance - Employee	540134	289,862	0	0	289,862
Total County Employee Insurance		<u>1,533,553</u>	<u>132,148</u>	<u>261,410</u>	<u>1,272,143</u>
Total County Employee Insurance		1,533,553	132,148	261,410	1,272,143
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	0	5,000	15,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Electronic Citation		20,000	0	5,000	15,000
Total Electronic Citation		20,000	0	5,000	15,000
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	100	100	7,400
Office Supplies	530001	2,500	0	294	2,206
Total Drug Court Grant		17,500	100	394	17,106
Total Drug Court Grant		17,500	100	394	17,106
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	17,784	1,404	2,538	15,246
Training	520029	7,500	0	200	7,300
Offender Services	520081	35,000	750	2,346	32,654
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	(25)	937	34,063
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		122,784	2,130	6,021	116,763
Total Probation Fee		122,784	2,130	6,021	116,763
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	2,200	3,368	11,632
Operating Expense	530014	12,000	2,111	3,527	8,473
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		30,000	4,311	6,894	23,106
Total Drug Test/Em Fees		30,000	4,311	6,894	23,106
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	339	639	28,361
Salary Dispatcher Full-Time	510007	289,956	19,853	38,328	251,628
Overtime	510073	19,530	1,308	2,925	16,605

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	2,851	5,313	12,894
Maintenance - Radio	520002	39,000	3,199	3,199	35,801
Telephone System Maintenance	520006	5,100	0	0	5,100
Travel	520015	1,000	0	0	1,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	500	0	0	500
Health Insurance	520046	94,574	0	11,126	83,448
Computer Software	520054	10,000	0	0	10,000
Computer Hardware	520057	100,000	0	0	100,000
Mapping	520143	20,000	7,725	7,725	12,275
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	25	25	1,975
911 Motorola/NG911	520170	40,000	0	0	40,000
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	2,050	0	0	2,050
Tech Services	530031	15,000	0	0	15,000
Public Relations	540023	500	0	0	500
Equipment Purchase	560011	3,000	0	0	3,000
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	9,250	0	0	9,250
Response App	570303	8,090	0	0	8,090
Total ETSB - 911		<u>719,332</u>	<u>35,301</u>	<u>69,280</u>	<u>650,052</u>
Total ETSB - 911		<u>719,332</u>	<u>35,301</u>	<u>69,280</u>	<u>650,052</u>
Total Expenses (Cash Basis Only)		<u><u>38,432,856</u></u>	<u><u>2,877,795</u></u>	<u><u>6,136,230</u></u>	<u><u>32,296,626</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	400,000	58,162	86,147	(313,853)
Sales Tax Supplemental	410002	1,100,000	110,934	209,825	(890,175)
Income Tax	410003	1,000,000	132,669	196,252	(803,748)
Personal Property Replacement Tax	410005	366,875	13,339	18,364	(348,511)
Video Gaming Tax	410007	7,700	821	1,629	(6,071)
Property Tax - Current Year	410011	904,415	0	0	(904,415)
Local Use Tax	410013	400,000	13,450	37,018	(362,982)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	30,000	2,929	6,246	(23,754)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	5,000	1,200	1,200	(3,800)
Total Corporate Finance		4,259,990	333,503	556,683	(3,703,307)
County Clerk	010				
Fees	430001	200,000	20,301	41,151	(158,849)
License-Liquor	440002	2,300	0	200	(2,100)
License-Gaming	440003	150	0	0	(150)
Grant	450010	161,584	0	0	(161,584)
Transfer In	480009	198,410	0	0	(198,410)
Total County Clerk		562,444	20,301	41,351	(521,093)
Coroner	020				
Salary Reimbursement	480001	4,000	0	0	(4,000)
Total Coroner		4,000	0	0	(4,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	200	200	(800)
MTAD Fees	450192	42,800	7,000	19,000	(23,800)
Salary Reimbursement	480001	32,304	2,396	4,792	(27,512)
Total Supervisor Of Assessments		76,104	9,596	23,992	(52,112)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	300	(3,100)
Total County Board		3,400	0	300	(3,100)
Information System	043				
Subscription Services	430050	7,740	0	0	(7,740)
Tech Services	430051	20,164	0	0	(20,164)
Total Information System		27,904	0	0	(27,904)
Elections	045				
Salary Reimbursement	480001	6,300	0	0	(6,300)

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		6,300	0	0	(6,300)
General Administrative	047				
Real Estate Transfer Tax	410008	90,000	15,564	28,113	(61,888)
Fees	430001	75,000	15,936	15,936	(59,064)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	2,070	2,770	(17,230)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer from Tort	480270	158,967	0	0	(158,967)
Transfer In Law Library	480304	1,500	0	0	(1,500)
Transfer in Coal Royalties	480375	346,000	0	0	(346,000)
Total General Administrative		1,176,487	33,570	46,818	(1,129,668)
States Attorney	055				
Fees	430001	227,908	14,755	29,485	(198,423)
Interstate Criminal Enforcement	430036	3,000	465	912	(2,088)
Salary Reimbursement	480001	137,242	11,522	23,045	(114,197)
Salary Reimbursement Assistant	480004	6,000	0	0	(6,000)
Total States Attorney		374,150	26,743	53,442	(320,708)
Circuit Clerk	060				
Interest	420005	20,000	0	0	(20,000)
Fees	430001	150,000	16,651	27,267	(122,733)
Transfer In	480009	29,880	0	25,480	(4,400)
Total Circuit Clerk		199,880	16,651	52,747	(147,133)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	113,025	0	18,230	(94,795)
Salary Reimbursement Assistant	480004	258,849	0	44,225	(214,624)
Total Probation		386,874	0	62,455	(324,419)
Public Defender	070				
Fees	430001	1,500	18	18	(1,482)
Salary Reimbursement	480001	96,060	8,004	16,008	(80,051)
Refund	480010	51,977	0	0	(51,977)
Total Public Defender		149,537	8,022	16,027	(133,510)
Sheriff	080				
Fees	430001	52,500	2,591	7,312	(45,188)
Fees - Bond	430010	3,000	750	750	(2,250)
Court Security Fee	430012	90,000	5,116	10,886	(79,114)
Arrestee Medical Cost Fee	430015	2,000	147	422	(1,578)
Police Vehicle Fund	430018	20	0	0	(20)
Dispatch Fee - Nokomis	430033	27,193	2,374	4,532	(22,661)

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Litchfield	430034	197,794	16,483	47,879	(149,915)
Other Receipts	450003	4,000	0	0	(4,000)
Salary Reimbursement	480001	86,224	7,115	14,230	(71,994)
Salary Reimbursement Assistant	480004	66,768	0	0	(66,768)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	3,000	995	1,348	(1,652)
9-1-1 Reimbursement	480911	329,268	24,012	46,566	(282,702)
<b>Total Sheriff</b>		<b>866,767</b>	<b>59,583</b>	<b>133,923</b>	<b>(732,844)</b>
<b>EMA</b>	<b>085</b>				
Other Receipts	450003	10,000	0	0	(10,000)
Salary Reimbursement	480001	50,997	0	0	(50,997)
Fringe Benefits Reimbursements	480036	3,816	0	0	(3,816)
Training Reimbursement	480114	2,000	0	0	(2,000)
Rental on storage bldg reimbursement	480115	6,000	0	0	(6,000)
Communication Reimbursement	480116	400	0	0	(400)
Office Expense Reimbursement	480118	6,425	0	0	(6,425)
Project Planning Fees from Wind and Solar Projects	480119	50,000	0	0	(50,000)
Office Supply Reimbursement	480122	250	0	0	(250)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Gas and Oil Reimbursement	480129	2,000	0	0	(2,000)
<b>Total EMA</b>		<b>133,638</b>	<b>0</b>	<b>0</b>	<b>(133,638)</b>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	90,000	7,200	13,340	(76,660)
Proceeds From Sale	430013	1,000	60	135	(865)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
<b>Total GIS</b>		<b>94,000</b>	<b>7,260</b>	<b>13,475</b>	<b>(80,525)</b>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	5,000	0	0	(5,000)
Wind Permit Application fee	430037	250,000	0	4,077	(245,923)
Solar Permit Fees	430038	50,000	0	0	(50,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
<b>Total Coordinated Services</b>		<b>306,000</b>	<b>0</b>	<b>4,077</b>	<b>(301,923)</b>
<b>EPA</b>	<b>301</b>				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
<b>Total EPA</b>		<b>44,427</b>	<b>0</b>	<b>0</b>	<b>(44,427)</b>
<b>Total General Fund</b>		<b>8,671,901</b>	<b>515,228</b>	<b>1,005,289</b>	<b>(7,666,612)</b>



**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	819,356	0	0	(819,356)
Personal Property Replacement Tax	410102	88,140	8,564	11,790	(76,350)
Interest	420180	110,000	3,197	12,554	(97,446)
Twp Bridge Program-State of IL	430011	475,000	0	0	(475,000)
Fees - CNB	430110	0	178,611	257,132	257,132
Fees-Rehab	430115	600	40	140	(460)
Transportation Grant	450011	50,000	0	0	(50,000)
Illinois Wisewoman	450125	62,765	626	1,383	(61,382)
Perinatal Hepatitis B Prevention	450126	1,000	0	0	(1,000)
DHS (CCU)	450172	1,500	926	1,058	(442)
Miscellaneous	450181	3,000	385	410	(2,590)
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	0	0	(125,000)
WIC	460123	219,118	31,516	50,227	(168,891)
Breast & Cervical Cancer	460125	618,496	39,553	103,329	(515,167)
Illinois Dept On Aging	460128	460,000	39,735	82,231	(377,769)
Project Life-CCU	460129	38,201	0	0	(38,201)
DASA-Alcohol	460132	15,000	2,719	3,977	(11,023)
DASA-Prevention	460137	90,000	15,294	15,294	(74,706)
Childhood Lead W/O Environment	460142	19,740	0	0	(19,740)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	0	(300)
Family Case Management	460145	139,920	21,748	33,156	(106,764)
DMHDD Crisis Intervention	460150	333,072	0	27,711	(305,361)
Tobacco	460155	22,364	0	0	(22,364)
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	0	(44,506)
Project Lifecaregiver Support	460181	6,259	1,151	1,151	(5,108)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	775	775	(14,225)
Adult Redeploy Illinois	460187	271,130	47,148	53,641	(217,489)
MH Medicaid/Nonmedicaid	460192	200,000	0	2,489	(197,511)
Redeploy Illinois	460193	665,369	35,591	75,735	(589,634)
CRC Contract	460199	90,000	7,500	15,000	(75,000)
AAAL Options Counseling	460201	28,128	0	0	(28,128)
HRIF/Healthworks	460204	0	1,797	1,797	1,797

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Emergency Senior Service	460206	105,000	0	0	(105,000)
Suicide Prevention First Responders	460212	100,951	11,826	11,826	(89,125)
CLEAR-win	460214	262,000	0	0	(262,000)
Healthworks	460215	21,565	0	0	(21,565)
Respiratory Surveillance and Outbreak Response	460266	140,000	0	35,000	(105,000)
Tick Surveillance	460267	4,125	0	0	(4,125)
Transfer In	480009	0	0	117,944	117,944
708 Board Funding (#203)	480708	185,000	46,250	46,250	(138,750)
<b>Total Public Health</b>		<b>5,916,300</b>	<b>494,953</b>	<b>987,501</b>	<b>(4,928,799)</b>
<b>Community Mental Health Fund</b>	<b>203</b>				
Property Tax - Current Year	410011	945,410	0	0	(945,410)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	24,000	0	0	(24,000)
Grant	450010	40,000	0	0	(40,000)
<b>Total Community Mental Health Fund</b>		<b>1,009,910</b>	<b>0</b>	<b>0</b>	<b>(1,009,910)</b>
<b>Total Public Health</b>		<b>6,926,210</b>	<b>494,953</b>	<b>987,501</b>	<b>(5,938,709)</b>
<b>Community Mental Health Fund</b>	<b>203</b>				
<b>Community Mental Health Fund</b>	<b>203</b>				
Interest	420005	0	1,986	4,710	4,710
<b>Total Community Mental Health Fund</b>		<b>0</b>	<b>1,986</b>	<b>4,710</b>	<b>4,710</b>
<b>Total Community Mental Health Fund</b>		<b>0</b>	<b>1,986</b>	<b>4,710</b>	<b>4,710</b>
<b>IMRF</b>	<b>210</b>				
<b>IMRF</b>	<b>210</b>				
Personal Property Replacement Tax	410005	50,000	10,786	14,849	(35,151)
Property Tax - Current Year	410011	618,100	0	0	(618,100)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	66,000	5,928	12,221	(53,779)
IMRF Transfer In	450210	44,531	0	2,200	(42,331)
<b>Total IMRF</b>		<b>779,381</b>	<b>16,714</b>	<b>29,270</b>	<b>(750,111)</b>
<b>Total IMRF</b>		<b>779,381</b>	<b>16,714</b>	<b>29,270</b>	<b>(750,111)</b>
<b>Social Security</b>	<b>215</b>				
<b>Social Security</b>	<b>215</b>				
Personal Property Replacement Tax	410005	50,000	7,601	10,464	(39,536)
Property Tax - Current Year	410011	625,200	0	0	(625,200)
State Stipend	410014	750	0	0	(750)
Mobile Home Privilege Tax	410020	42,000	0	0	(42,000)
Interest	420005	42,102	4,297	8,910	(33,192)
Soc Sec Transfer In	450215	0	0	2,200	2,200
<b>Total Social Security</b>		<b>760,052</b>	<b>11,897</b>	<b>21,574</b>	<b>(738,478)</b>

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Social Security		760,052	11,897	21,574	(738,478)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	75,000	6,588	9,070	(65,930)
Property Tax - Current Year	410011	630,274	0	0	(630,274)
Interest	420005	35,000	1,929	4,266	(30,734)
Fees	430001	50,000	0	898	(49,102)
Fees - Permits	430002	1,000	188	188	(812)
Fees-Preliminary Engineer	430040	15,000	0	1,197	(13,803)
Other Receipts	450003	100,000	6,915	12,820	(87,180)
Refund	480010	53,000	0	0	(53,000)
Exp Reimb-County Motor Fuel	480011	564,000	0	0	(564,000)
Exp Reimb-Township Motor Fuel	480012	110,000	0	0	(110,000)
Exp Reimb. Townships/Cities/Village	480015	3,000	0	0	(3,000)
Exp Reimb-Labor	480018	15,000	0	1,749	(13,251)
Exp Reimb-Equipment	480019	15,000	0	4,586	(10,414)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	35,000	3,453	6,524	(28,476)
Total County Highway		1,711,274	19,072	41,297	(1,669,977)
Total County Highway		1,711,274	19,072	41,297	(1,669,977)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	975,000	62,762	130,270	(844,730)
Interest	420005	55,000	2,595	5,455	(49,545)
Salary Reimbursement	480001	64,000	0	0	(64,000)
Total County Motor Fuel		1,094,000	65,357	135,725	(958,275)
Total County Motor Fuel		1,094,000	65,357	135,725	(958,275)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	35,000	3,294	4,535	(30,465)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	60,000	4,746	9,869	(50,131)
Other Receipts	450003	0	0	40	40
Expense Reimb. - Road District	480025	75,000	0	0	(75,000)
Total County Aid To Bridges		485,137	8,040	14,444	(470,693)
Total County Aid To Bridges		485,137	8,040	14,444	(470,693)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,400,000	184,593	383,147	(2,016,853)
Interest	420005	110,000	6,888	14,265	(95,735)

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Township Motor Fuel		<u>2,510,000</u>	<u>191,481</u>	<u>397,412</u>	<u>(2,112,588)</u>
Total Township Motor Fuel		2,510,000	191,481	397,412	(2,112,588)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	3,294	4,535	(30,465)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	55,000	4,412	9,102	(45,898)
Total Federal Aid Matching		<u>405,137</u>	<u>7,706</u>	<u>13,637</u>	<u>(391,500)</u>
Total Federal Aid Matching		405,137	7,706	13,637	(391,500)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	1,000	77	155	(845)
Fees	430001	1,700	348	1,284	(416)
Total Hotel Operators' Occupation Tax Fund		<u>2,700</u>	<u>425</u>	<u>1,439</u>	<u>(1,261)</u>
Total Hotel Operators' Occupation Tax Act		2,700	425	1,439	(1,261)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	493	1,055	(8,945)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		<u>826,000</u>	<u>493</u>	<u>1,055</u>	<u>(824,945)</u>
Total Township Bridge		826,000	493	1,055	(824,945)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	503,675	0	0	(503,675)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	36,000	4,143	8,461	(27,539)
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		<u>543,348</u>	<u>4,143</u>	<u>8,461</u>	<u>(534,888)</u>
Total Insurance Claims And Judgements		543,348	4,143	8,461	(534,888)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(341)	(342)	(342)
Total Workmans Compensation		<u>62,535</u>	<u>(341)</u>	<u>(342)</u>	<u>(62,877)</u>
Total Workmans Compensation		62,535	(341)	(342)	(62,877)
Unemployment Compensation	276				
Unemployment Compensation	276				

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	131	267	(733)
Total Unemployment Compensation		49,772	131	267	(49,505)
Total Unemployment Compensation		49,772	131	267	(49,505)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	33	74	(126)
Drug Asset Forfeiture	430060	15,000	0	3,000	(12,000)
Other Receipts	450003	0	886	886	886
Total States Attorney Drug Asset Forfeiture		15,200	919	3,960	(11,240)
Total States Attorney Drug Asset Forfeiture		15,200	919	3,960	(11,240)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	115,862	0	0	(115,862)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	8,000	385	920	(7,080)
Total Senior Citizens		124,012	385	920	(123,092)
Total Senior Citizens		124,012	385	920	(123,092)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	113,086	0	0	(113,086)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	89	205	(795)
Total Veterans Assistance		114,136	89	205	(113,931)
Total Veterans Assistance		114,136	89	205	(113,931)
E-Citation	285				
E-Citation	285				
Interest	420005	145	11	23	(122)
Other Receipts	450003	150	22	67	(83)
Total E-Citation		295	33	90	(205)
Total E-Citation		295	33	90	(205)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	86	176	(924)
Other Receipts	450003	1,500	35	35	(1,465)
Total Sheriff DUI		2,600	121	211	(2,389)
Total Sheriff DUI		2,600	121	211	(2,389)
Mo Co Drug Fund	287				

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mo Co Drug Fund	287				
Interest	420005	2,700	176	371	(2,329)
Other Receipts	450003	50	0	345	295
Total Mo Co Drug Fund		<u>2,750</u>	<u>176</u>	<u>716</u>	<u>(2,034)</u>
Total Mo Co Drug Fund		2,750	176	716	(2,034)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	136	278	(1,222)
Other Receipts	450003	5,000	274	509	(4,491)
Total Failure to Appear Warrant		<u>6,500</u>	<u>410</u>	<u>787</u>	<u>(5,713)</u>
Total Failure to Appear Warrant		6,500	410	787	(5,713)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	116	240	(1,660)
Other Receipts	450003	100	30	2,030	1,930
Total Education & Enforcement		<u>2,000</u>	<u>146</u>	<u>2,270</u>	<u>270</u>
Total Education & Enforcement		2,000	146	2,270	270
Wind Farm Fund	300				
Coordinated Services	300				
Wind Permit Application fee	430037	0	0	12,188	12,188
Total Coordinated Services		<u>0</u>	<u>0</u>	<u>12,188</u>	<u>12,188</u>
Total Wind Farm Fund		0	0	12,188	12,188
Law Library	304				
Law Library	304				
Interest	420005	100	2	6	(94)
Fees	430001	11,600	1,121	2,090	(9,510)
Total Law Library		<u>11,700</u>	<u>1,123</u>	<u>2,096</u>	<u>(9,604)</u>
Total Law Library		11,700	1,123	2,096	(9,604)
County Court	305				
County Court	305				
Interest	420005	15,000	539	1,087	(13,913)
Fees	430001	95,000	6,478	13,438	(81,562)
Total County Court		<u>110,000</u>	<u>7,017</u>	<u>14,525</u>	<u>(95,475)</u>
Total County Court		110,000	7,017	14,525	(95,475)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	1,064	2,162	(7,838)
Fees	430001	65,000	3,599	22,757	(42,243)
Total Document Storage		<u>75,000</u>	<u>4,663</u>	<u>24,920</u>	<u>(50,081)</u>
Total Document Storage		75,000	4,663	24,920	(50,081)

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	1,344	2,734	(4,266)
Fees	430001	70,000	3,662	7,791	(62,209)
Total Automation - Circuit Clerk		<u>77,000</u>	<u>5,006</u>	<u>10,525</u>	<u>(66,475)</u>
Total Automation - Circuit Clerk		77,000	5,006	10,525	(66,475)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,524	3,060	(16,940)
Fees	430001	228,000	20,403	37,657	(190,343)
Total Record Keep Improvement - County Clerk		<u>248,000</u>	<u>21,928</u>	<u>40,717</u>	<u>(207,283)</u>
Total Record Keep Improvement - County Clerk		248,000	21,928	40,717	(207,283)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,788	163	331	(2,457)
Fees	430001	16,000	974	1,890	(14,111)
Total Automation - County Clerk		<u>18,788</u>	<u>1,137</u>	<u>2,220</u>	<u>(16,568)</u>
Total Automation - County Clerk		18,788	1,137	2,220	(16,568)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	1,800	174	352	(1,448)
Fees	430001	15,000	1,300	1,300	(13,700)
Total Coroner Fees		<u>16,800</u>	<u>1,474</u>	<u>1,652</u>	<u>(15,148)</u>
Total Coroner Fees		16,800	1,474	1,652	(15,148)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	800	69	142	(658)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,600	0	0	(1,600)
Total Automation Fund-Treasurer		<u>5,400</u>	<u>69</u>	<u>142</u>	<u>(5,258)</u>
Total Automation Fund-Treasurer		5,400	69	142	(5,258)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	12	11	22	10
Fees	430001	1,200	58	148	(1,052)
Total Public Defender Automation		<u>1,212</u>	<u>69</u>	<u>170</u>	<u>(1,042)</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Defender Automation		1,212	69	170	(1,042)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	5,000	445	908	(4,092)
Fees	430001	104,000	0	0	(104,000)
Total Public Defender Funding Disbursement		109,000	445	908	(108,092)
Total Public Defender Funding Disbursement		109,000	445	908	(108,092)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	347	708	(1,792)
Total Opioid Settlement Fund		2,500	347	708	(1,792)
Total Opioid Settlement Fund		2,500	347	708	(1,792)
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	184	373	(627)
Cannabis Use Tax	430260	15,000	1,022	1,933	(13,067)
Total Cannabis		16,000	1,206	2,306	(13,694)
Total Cannabis		16,000	1,206	2,306	(13,694)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	237	482	32
Child Support Administration Fund	430360	20,000	3,474	4,812	(15,188)
Total Separate Maintenance & Child Support		20,450	3,711	5,294	(15,156)
Total Separate Maintenance & Child Support		20,450	3,711	5,294	(15,156)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(42)	(67)	(67)
Fines	430017	5,500	94	264	(5,236)
Registration Tag Fee	430024	57,500	4,797	11,878	(45,622)
Microchipping Fee	430025	500	0	0	(500)
Pet Adoption Fee	430028	3,000	150	150	(2,850)
Incinerator Use Fee	430029	10,000	1,450	2,350	(7,650)
Pet Surrender Fee	430030	2,000	0	200	(1,800)
Donations	450014	6,000	100	150	(5,850)
Exp Reimb. Townships/Cities/Village	480015	40,000	0	0	(40,000)
Expense Reimburse County	480099	15,000	0	0	(15,000)



**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Transfer In - Vanek Estate	480370	83,000	0	0	(83,000)
Total Animal Control		<u>222,500</u>	<u>6,549</u>	<u>14,925</u>	<u>(207,575)</u>
Total Animal Control		222,500	6,549	14,925	(207,575)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	150	15	30	(120)
Pet Population Control Fee	430026	7,000	0	0	(7,000)
Pet Population Control Fine	430027	0	360	360	360
Total Pet Population Control		<u>7,150</u>	<u>375</u>	<u>390</u>	<u>(6,760)</u>
Total Pet Population Control		7,150	375	390	(6,760)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	6,000	349	712	(5,288)
Total Animal Control - Vanek Estate		<u>6,000</u>	<u>349</u>	<u>712</u>	<u>(5,288)</u>
Total Animal Control - Vanek Estate		6,000	349	712	(5,288)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	162,646	302,447	(1,197,553)
Interest	420005	450,000	15,016	45,244	(404,756)
Other Receipts	450003	8,400	0	121	(8,279)
Transfer in Coal Royalties	480375	0	0	750,000	750,000
Total Coal Royalties		<u>1,958,400</u>	<u>177,662</u>	<u>1,097,812</u>	<u>(860,588)</u>
Total Coal Royalties		1,958,400	177,662	1,097,812	(860,588)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	100	4	9	(91)
Fees	430001	1,200	0	0	(1,200)
Total State's Attorney Automation		<u>1,300</u>	<u>4</u>	<u>9</u>	<u>(1,291)</u>
Total State's Attorney Automation		1,300	4	9	(1,291)
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	35,000	1,459	1,474	(33,526)
Other Receipts	450003	0	0	5,000	5,000
IVRS VR Grant	460008	81,279	0	0	(81,279)
Energy Transition Grant	460011	1,351,958	1,241,570	1,241,570	(110,388)
Polling Place Accessibility Grant	460013	2,700	0	0	(2,700)
Hazard Mitigation Grant	460019	450,000	0	0	(450,000)
Motorola	460021	35,000	0	0	(35,000)
Total GRANT FUND		<u>1,955,937</u>	<u>1,243,029</u>	<u>1,248,044</u>	<u>(707,893)</u>
Total GRANT FUND		1,955,937	1,243,029	1,248,044	(707,893)

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,400	3,776	8,255	5,855
Other Receipts	450003	0	0	99	99
Total American Rescue Plan		<u>2,400</u>	<u>3,776</u>	<u>8,354</u>	<u>5,954</u>
Total American Rescue Plan Fund		<u>2,400</u>	<u>3,776</u>	<u>8,354</u>	<u>5,954</u>
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	700	109	222	(478)
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crd Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		<u>13,690</u>	<u>109</u>	<u>222</u>	<u>(13,468)</u>
Total Sale In Error Fund		<u>13,690</u>	<u>109</u>	<u>222</u>	<u>(13,468)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,300	1,130	1,579	279
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	46,203	5,063	9,898	(36,306)
General Fund	480101	585,047	0	136,718	(448,329)
Employees	480102	289,862	25,372	49,602	(240,260)
County Highway	480103	42,867	0	9,456	(33,411)
Public Health	480104	392,308	0	90,948	(301,360)
Sep Maint & Child Support	480106	9,396	0	2,055	(7,341)
Record Keeping Improvement	480108	18,792	0	4,164	(14,628)
Animal Control	480111	25,002	0	5,282	(19,720)
9-1-1	480112	94,574	0	11,126	(83,448)
Public Health - HRA	480142	0	0	1,221	1,221
Total County Employee Insurance		<u>1,523,853</u>	<u>31,565</u>	<u>322,049</u>	<u>(1,201,804)</u>
Total County Employee Insurance		<u>1,523,853</u>	<u>31,565</u>	<u>322,049</u>	<u>(1,201,804)</u>
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	2,000	150	303	(1,697)
Fees	430001	20,000	1,033	2,260	(17,740)
Total Electronic Citation		<u>22,000</u>	<u>1,183</u>	<u>2,563</u>	<u>(19,437)</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Electronic Citation		22,000	1,183	2,563	(19,437)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	78	159	59
Fees	430001	750	119	119	(631)
Total Drug Court Grant		850	197	278	(572)
Total Drug Court Grant		850	197	278	(572)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	159	323	223
Fees	430001	7,500	494	1,005	(6,495)
Total Victim Impact Panel		7,600	653	1,328	(6,272)
Total Victim Impact Panel		7,600	653	1,328	(6,272)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	1,760	3,581	2,581
Fees	430001	75,000	6,139	11,222	(63,778)
Total Probation Fee		76,000	7,899	14,803	(61,197)
Total Probation Fee		76,000	7,899	14,803	(61,197)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	200	175	370	170
Fees	430001	30,000	379	659	(29,341)
Total Drug Test/Em Fees		30,200	554	1,029	(29,171)
Total Drug Test/Em Fees		30,200	554	1,029	(29,171)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	1,262	2,608	(12,392)
Fees	430001	540,000	43,036	86,024	(453,976)
Other Receipts	450003	0	0	56,599	56,599
Hillsboro PD Maint.	480231	300	0	0	(300)
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	0	0	(300)
Other EMS/Fire Maint.	480234	3,900	600	600	(3,300)
Other Law Initial Maint.	480235	2,100	700	700	(1,400)
Sheriff Office Maintenance	480239	300	0	0	(300)
Total ETSB - 911		562,200	45,598	146,531	(415,669)
Total ETSB - 911		562,200	45,598	146,531	(415,669)
<b>Total Revenues</b>		<b>32,196,870</b>	<b>2,907,258</b>	<b>5,648,318</b>	<b>(26,548,552)</b>

**Montgomery County**  
Balance Sheet  
As of 1/31/2025

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	989,215.68
Cash in Bank - HNB PR100	101030	<u>83.02</u>
Total General Fund		989,298.70
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>500.00</u>
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	<u>94,377.62</u>
Total County Board Trustee		94,377.62
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>4,733.00</u>
Total Trustee Payment Account		4,733.00
Public Health	200	
CD - HNB	100014	813,112.07
CD-HNB Over 90	100015	1,000,000.00
CD - LBT	100017	500,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash In Bank - HFCB #200	101054	<u>1,173,819.52</u>
Total Public Health		5,113,936.85
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>670,927.77</u>
Total Community Mental Health Fund		670,927.77
IMRF	210	
Cash In Bank - HFCB	101014	<u>2,003,045.19</u>
Total IMRF		2,003,045.19
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,451,753.19</u>
Total Social Security		1,451,753.19
County Highway	225	
Cash In Bank - HFCB	101014	<u>651,667.87</u>
Total County Highway		651,667.87
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>897,665.67</u>
Total County Motor Fuel		897,665.67
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,603,479.23</u>
Total County Aid To Bridges		1,603,479.23
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	<u>2,502,159.32</u>
Total Township Motor Fuel		2,502,159.32
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,490,829.45</u>
Total Federal Aid Matching		1,490,829.45
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	25,893.60

**Montgomery County**  
Balance Sheet  
As of 1/31/2025

		Current Period Balance
Total Hotel Operators' Occupation Tax Act		25,893.60
Township Bridge	255	
Cash In Bank - HFCB #255	101058	169,802.29
Total Township Bridge		169,802.29
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,399,721.66
Total Insurance Claims And Judgements		1,399,721.66
Workmans Compensation	275	
Cash In Bank - HFCB	101014	(115,370.57)
Total Workmans Compensation		(115,370.57)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	44,242.70
Total Unemployment Compensation		44,242.70
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	11,143.35
Total States Attorney Drug Asset Forfeiture		11,143.35
Senior Citizens	283	
Cash In Bank - HFCB	101014	129,991.98
Total Senior Citizens		129,991.98
Veterans Assistance	284	
Cash In Bank - HFCB	101014	30,192.40
Total Veterans Assistance		30,192.40
E-Citation	285	
Cash In Bank - HFCB	101014	3,872.47
Total E-Citation		3,872.47
Sheriff DUI	286	
Cash In Bank - HFCB	101014	29,171.98
Total Sheriff DUI		29,171.98
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	59,537.72
Total Mo Co Drug Fund		59,537.72
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	46,087.31
Total Failure to Appear Warrant		46,087.31
Education & Enforcement	289	
Cash In Bank - HFCB	101014	39,049.61
Total Education & Enforcement		39,049.61
Law Library	304	
Cash In Bank - HFCB	101014	808.99
Total Law Library		808.99
County Court	305	
Cash In Bank - HFCB	101014	182,158.00
Cash In Bank - HNB PR100	101030	(291.74)
Total County Court		181,866.26
Document Storage	308	
Cash In Bank - HFCB	101014	359,539.76
Total Document Storage		359,539.76
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	454,112.74
Total Automation - Circuit Clerk		454,112.74
Record Keep Improvement - County Clerk	325	

**Montgomery County**

Balance Sheet  
As of 1/31/2025

		Current Period Balance
Cash In Bank - HFCB	101014	<u>515,061.27</u>
Total Record Keep Improvement - County Clerk		515,061.27
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>55,205.90</u>
Total Automation - County Clerk		55,205.90
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>58,697.21</u>
Total Coroner Fees		58,697.21
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>23,424.24</u>
Total Automation Fund-Treasurer		23,424.24
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>3,735.64</u>
Total Public Defender Automation		3,735.64
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>150,231.36</u>
Total Public Defender Funding Disbursement		150,231.36
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>117,180.67</u>
Total Opioid Settlement Fund		117,180.67
Cannabls	355	
Cash In Bank - HFCB	101014	<u>62,238.35</u>
Total Cannabls		62,238.35
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>80,195.61</u>
Total Separate Maintenance & Child Support		80,195.61
Animal Control	365	
Cash In Bank - HFCB	101014	(14,212.89)
Cash In Bank - HNB PR100	101030	<u>208.72</u>
Total Animal Control		(14,004.17)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>5,157.81</u>
Total Pet Population Control		5,157.81
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>117,790.92</u>
Total Animal Control - Vanek Estate		117,790.92
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,151,146.13
Cash in Bank - HFCB #375	101059	<u>5,292,693.75</u>
Total Coal Royalties		10,043,839.88
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>1,421.71</u>
Total State's Attorney Automation		1,421.71
GRANT FUND	385	
Cash In Bank - HFCB	101014	<u>492,945.01</u>
Total GRANT FUND		492,945.01
American Rescue Plan Fund	400	

**Montgomery County**  
Balance Sheet  
As of 1/31/2025

		Current Period Balance
Cash in Bank-American Rescue 400	101400	<u>1,784,350.93</u>
Total American Rescue Plan Fund		1,784,350.93
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>36,763.88</u>
Total Sale In Error Fund		36,763.88
Escheats	435	
Cash In Bank - HFCB	101014	<u>102,372.47</u>
Total Escheats		102,372.47
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>245,331.28</u>
Total County Employee Insurance		245,331.28
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>50,710.08</u>
Total Electronic Citation		50,710.08
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>26,262.55</u>
Total Drug Court Grant		26,262.55
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>53,617.82</u>
Total Victim Impact Panel		53,617.82
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>594,547.68</u>
Total Probation Fee		594,547.68
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>59,189.01</u>
Total Drug Test/Em Fees		59,189.01
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>53.12</u>
Total Property Taxes - RFNB		53.12
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>38,535.87</u>
Total Property Taxes - HFCB		38,535.87
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>14,266.41</u>
Total Shoal Creek		14,266.41
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>9,402.72</u>
Total Bois D'Arc & King U#2		9,402.72
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,494.59</u>
Total Bois D'Arc & King U#3		3,494.59
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>8,594.41</u>
Total Zanesville #3		8,594.41
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,180.80</u>
Total Pitman & Zanesville U#1		20,180.80
Pitman & Zanesville U#1 S#1	615	

**Montgomery County**  
Balance Sheet  
As of 1/31/2025

		Current Period Balance
Cash in Bank - HFCB #600	101060	<u>10,217.30</u>
Total Pitman & Zanesville U#1 S#1		10,217.30
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>10,906.83</u>
Total Raymond & Harvel U#1		10,906.83
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>130,913.27</u>
Total Bug River Special		130,913.27
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>10,588.47</u>
Total Harvel-Pitman #1		10,588.47
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>29,966.59</u>
Total Irish Flats		29,966.59
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,312.13</u>
Total Irish Flats S#1		5,312.13
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,977.06</u>
Total Irish Flats S#2		6,977.06
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>6,019.83</u>
Total Pitman #2 Main		6,019.83
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>229.89</u>
Total Pitman #2 S#1		229.89
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>956.31</u>
Total Pitman #2 S#2		956.31
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>15,960.11</u>
Total PITMAN #2 S#3		15,960.11
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>9,731.26</u>
Total Pitman #2 S#4		9,731.26
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,760.27</u>
Total Pitman & Zanesville U#2		4,760.27
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>72,903.33</u>
Total Bois D'Arc & Girard U#1		72,903.33
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,296.07</u>
Total Bois D'Arc & Girard U#2		15,296.07
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,746.92</u>
Total Bois D'Arc #2		5,746.92
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>24,565.31</u>
Total Zanesville #5		24,565.31
Bois D'Arc #4	649	



**Montgomery County**  
Balance Sheet  
As of 1/31/2025

		Current Period Balance
Cash In Bank - HFCB #600	101060	3,750.47
Total Bois D'Arc #4		3,750.47
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	1,658.49
Total King & Harvel U#1		1,658.49
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	5,670.43
Total Blue Grass Creek		5,670.43
Raymond #1	655	
Cash in Bank - HFCB #600	101060	3,425.69
Total Raymond #1		3,425.69
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	17,827.23
Total Zanesville #4		17,827.23
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	53,408.22
Total Horse Creek #1		53,408.22
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	11,823.19
Total Bois D'Arc #1		11,823.19
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	183.29
Total Bois D'Arc #3		183.29
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	19,020.13
Total Nokomis U#1		19,020.13
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,583.05
Total Pitman #5		4,583.05
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	863.27
Total Irving Witt Nokomis Rount #1		863.27
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	81,030.47
Total Raymond & Rountree#1		81,030.47
Harvel #2	687	
Cash in Bank - HFCB #600	101060	79.38
Total Harvel #2		79.38
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,214.33
Total Harvel #1		14,214.33
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash in Bank - HFCB #911	101061	438,073.76
Total ETSB - 911		638,073.76
Total Cash & Investments		35,853,320.49