

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 10/1/2024 Through 10/31/2024  
(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	60,978	4,691	56,294	4,684
Salary - Full Time	510002	38,930	2,995	35,942	2,988
Overtime	510073	2,500	309	2,265	235
Maintenance Building	520003	83,600	2,738	46,720	36,880
Maintenance - Service Contracts	520008	82,781	3,144	58,076	24,705
Telephone	520012	38,000	2,570	30,371	7,629
Utilities	520013	125,000	17,550	139,466	(14,466)
Water/Sewer	520014	14,000	1,220	12,790	1,210
Gasoline - Oil	530002	2,000	250	1,433	567
Total Building & Grounds		447,790	35,468	383,358	64,432
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	67,179	5,598
Salary - Full Time	510002	86,349	6,642	79,707	6,642
Travel	520015	700	209	911	(211)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	550	726	(126)
Training	520029	1,000	0	473	527
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	130,479	31,105
Office Supplies	530001	6,000	172	5,099	901
Total County Clerk		329,710	13,171	284,574	45,136
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	67,179	5,598
Salary - Full Time	510002	110,681	8,514	102,167	8,514
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	977	23
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	17	637	1,363
Total Treasurer		188,908	14,129	171,159	17,749
Coroner	020				
Salary - Administrator	510001	31,147	2,556	28,592	2,555
Salary - Part Time	510003	15,000	1,000	11,350	3,650
Travel	520015	1,500	5	224	1,276
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	275	275	225
Dues & Subscriptions	520028	750	0	0	750

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Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	2,858	24,045	40,955
State Stipend	540028	2,080	0	2,080	0
<b>Total Coroner</b>		<b>116,777</b>	<b>6,693</b>	<b>66,565</b>	<b>50,212</b>
Office Of Education	025				
Salary - Full Time	510002	30,645	0	30,645	0
Truant Officer	510015	2,472	0	2,472	0
Maintenance - Equipment	520005	291	0	291	0
Telephone	520012	638	0	638	0
Travel	520015	1,366	0	1,366	0
Postage	520016	145	0	181	(36)
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	1,963	0	1,963	(0)
Local Registrar Compensation	520200	0	0	0	0
Office Supplies	530001	273	0	273	0
<b>Total Office Of Education</b>		<b>38,012</b>	<b>0</b>	<b>38,048</b>	<b>(36)</b>
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,950	4,688	56,256	4,694
Salary - Full Time	510002	140,467	10,780	129,360	11,107
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	0	217	783
Travel	520015	2,000	0	359	1,641
Publishing/Printing	520017	15,000	0	44,430	(29,430)
Dues & Subscriptions	520028	500	0	350	150
Training	520029	2,600	0	870	1,730
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	0	1,250	50
Office Supplies	530001	1,500	0	1,309	191
Gasoline - Oil	530002	2,000	0	288	1,712
Contractual Service	530021	6,275	0	11,893	(5,618)
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	0	2,200	800
<b>Total Supervisor Of Assessments</b>		<b>239,092</b>	<b>15,468</b>	<b>248,782</b>	<b>(9,690)</b>
Board Of Review	035				
Salary - Full Time	510002	23,094	0	23,094	0
Salary-Brd Of Review Secretary	510018	6,500	460	5,540	960
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	42	958
Publishing/Printing	520017	400	0	0	400

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	460	28,676	2,988
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,500	500
Per Diem - County Board	510033	38,000	3,660	34,010	3,990
Travel	520015	6,500	852	7,812	(1,312)
Dues & Subscriptions	520028	1,500	60	1,878	(378)
Meeting Expense	520030	750	0	515	235
Expense Of Co Brd Comm Chairmn	520915	3,500	313	3,438	63
Total County Board		56,250	5,385	53,152	3,098
Information System	043				
Salary - Administrator	510001	76,338	5,872	70,466	5,872
Salary - Full Time	510002	87,681	6,560	78,720	8,961
Telephone System Maintenance	520006	4,300	0	476	3,824
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	30,000	0	24,595	5,405
Computer Services	520055	11,000	75	10,317	683
Computer Hardware	520057	28,500	0	16,351	12,149
Cell Phone	520108	720	0	450	270
Cyber Security	520131	5,500	0	4,347	1,153
Offsite Storage	520157	4,850	297	3,888	962
ARPA Project	520400	60,000	480	59,944	56
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	57	443
Total Information System		334,548	13,284	269,611	64,937
Elections	045				
Salary - Part Time	510003	16,000	3,640	8,473	7,527
Overtime	510073	17,500	0	2,870	14,630
Maintenance - Service Contracts	520008	83,000	0	82,975	25
Travel	520015	1,500	0	499	1,001
Publishing/Printing	520017	18,000	536	7,909	10,091
Contractual Services	520025	47,000	4,822	27,294	19,706
Rent/Setup Election Poll	520033	5,300	0	2,620	2,680
Grant	520079	151,077	0	105,286	45,791
Elect/Process Judge Pay & Mileage	520100	60,000	0	29,288	30,713
Office Supplies	530001	7,000	104	1,767	5,233
Election Judge Materials	530050	4,000	0	210	3,790
Total Elections		410,377	9,102	269,190	141,187
Economic And Infrastructure	046				

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DCEO-Broad Band	540150	100,000	100,000	100,000	0
DCEO-Small Business	540151	325,000	67,500	172,500	152,500
<b>Total Economic And Infrastructure</b>		<b>425,000</b>	<b>167,500</b>	<b>272,500</b>	<b>152,500</b>
<b>General Administrative</b>	<b>047</b>				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	402	13,653	8,347
Postage	520016	45,000	7,543	38,473	6,527
Publishing/Printing	520017	1,500	1,645	12,711	(11,211)
Accounting Service	520018	51,700	42,090	49,590	2,110
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	7,558	90,089	29,911
Health Insurance	520046	503,712	0	502,693	1,019
Computer Services	520055	55,000	10,129	54,524	476
Cell Phone	520108	7,000	1,026	12,211	(5,211)
Employment Medical Exam	520122	500	0	660	(160)
Professional Services	520165	12,000	0	6,000	6,000
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	360	4,850	2,150
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	5,000	187	786	4,214
Expense Of County Farm	540014	5,000	0	3,220	1,780
Health Reimbursement Account (HRA)	540120	43,000	0	6,960	36,040
Sale In Error Refund	540500	0	114	231	(231)
<b>Total General Administrative</b>		<b>4,057,065</b>	<b>71,053</b>	<b>806,941</b>	<b>3,250,124</b>
<b>Montgomery County Judges</b>	<b>053</b>				
Salary - Administrator	510001	1,500	0	1,122	378
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	1,390	460
<b>Total Montgomery County Judges</b>		<b>3,850</b>	<b>0</b>	<b>2,512</b>	<b>1,338</b>
<b>States Attorney</b>	<b>055</b>				
Salary - Administrator	510001	152,913	12,315	143,362	9,551
Salary - Full Time	510002	69,500	6,492	57,868	11,632
Salary - Assistant	510903	200,000	7,692	172,689	27,311
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	184	907	93
Dues & Subscriptions	520028	3,500	0	3,500	0
Training	520029	1,500	265	1,060	440

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Transcripts	520052	1,000	0	3,022	(2,022)
Witness Fees & Subpoenas	520053	3,000	0	1,339	1,661
State's Attorney Appellate Prosecutor	520119	8,000	0	9,000	(1,000)
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	0	1,247	1,253
Operating Supplies For Equipment	530005	1,500	97	2,230	(730)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	201	1,799
<b>Total States Attorney</b>		<b>447,613</b>	<b>27,046</b>	<b>396,424</b>	<b>51,189</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	72,777	5,598	67,179	5,598
Salary - Full Time	510002	136,143	0	151,090	(14,947)
Salary - Part Time	510003	1,000	0	(19,775)	20,775
Travel	520015	2,000	0	1,586	414
Publishing/Printing	520017	6,000	0	2,774	3,226
<b>Total Circuit Clerk</b>		<b>217,920</b>	<b>5,598</b>	<b>202,853</b>	<b>15,066</b>
<b>Probation</b>	<b>065</b>				
Salary - Administrator	510001	108,619	8,355	100,264	8,355
Salary - Full Time	510002	37,992	2,349	25,824	12,168
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	249,387	20,594
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	0	503	(203)
Publishing/Printing	520017	750	0	577	173
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	275	125
Meeting Expense	520030	350	17	78	272
Juvenile Detention	520060	10,000	0	5,388	4,612
Office Supplies	530001	2,000	371	1,453	547
<b>Total Probation</b>		<b>434,767</b>	<b>31,875</b>	<b>388,546</b>	<b>46,221</b>
<b>Public Defender</b>	<b>070</b>				
Salary - Administrator	510001	137,622	11,083	129,021	8,600
Salary - Full Time	510002	30,385	5,177	64,034	(33,649)
Salary-Deputies Full Time	510004	90,100	7,692	88,846	1,254
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	0	1,582	1,152
Computer Software	520054	4,500	0	1,638	2,862
Office Supplies	530001	1,575	114	1,514	61
Operating Supplies For Equipment	530005	500	0	206	294
<b>Total Public Defender</b>		<b>267,815</b>	<b>24,066</b>	<b>287,215</b>	<b>(19,399)</b>
<b>Jury &amp; Jurors</b>	<b>075</b>				

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Per Diem - Jurors	510034	15,000	1,439	14,985	15
Travel	520015	10,000	854	9,812	188
Food	520036	1,500	0	553	947
<b>Total Jury &amp; Jurors</b>		<b>26,500</b>	<b>2,292</b>	<b>25,350</b>	<b>1,150</b>
<b>Court Appointed</b>	<b>077</b>				
Contractual Services	520025	100,000	3,500	78,442	21,558
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	2,888	42,174	(2,174)
Court Ordered Expense	520059	20,000	2,273	35,992	(15,992)
<b>Total Court Appointed</b>		<b>160,500</b>	<b>8,660</b>	<b>156,608</b>	<b>3,892</b>
<b>Sheriff</b>	<b>080</b>				
Salary - Administrator	510001	124,777	9,852	114,689	10,088
Salary - Part Time	510003	0	(1,719)	(4,696)	4,696
Salary-Deputies Full Time	510004	892,104	64,563	690,557	201,547
Salary Dispatcher Full-Time	510007	659,001	49,667	582,608	76,393
Salary-Jailers Full Time	510008	328,121	26,835	311,811	16,310
Salary-Custodian Full Time	510010	38,452	2,874	32,562	5,890
Salary-Secretary 1	510021	53,061	4,131	49,364	3,697
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,946	36,834	10,242
Salary-Undersheriff	510040	85,031	6,541	78,430	6,601
Salary=Jail Administrator	510041	66,727	5,123	61,268	5,459
Salary-Chief Deputy	510044	77,813	5,995	71,875	5,938
Salary - Court Security Officer -FT	510045	46,239	3,437	41,182	5,057
Salary - Court Security Officer -PT	510046	45,032	4,667	43,732	1,300
Public Service Coordinator	510050	0	1,719	4,670	(4,670)
Overtime	510073	90,000	7,759	117,234	(27,234)
Severance	510074	12,000	120	19,474	(7,474)
Vacation Buy Back	510076	8,000	0	90	7,910
Holiday Pay	510077	125,000	(12)	97,011	27,989
Maintenance - Radio	520002	20,000	1,049	17,654	2,346
Maintenance - Vehicle	520004	35,000	1,845	22,937	12,063
Maintenance - Equipment	520005	700	147	636	64
Travel	520015	0	0	27	(27)
Publishing/Printing	520017	1,200	0	922	278
Dues & Subscriptions	520028	1,500	760	1,484	16
Training	520029	34,000	7,009	23,193	10,807
Food-Prisoner Meals	520037	70,000	7,884	93,638	(23,638)
Prisoner Medical Care Expense	520050	105,000	26,278	96,784	8,216
Computer Software	520054	12,000	0	0	12,000

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Cell Phone	520108	1,600	207	1,488	112
ETSB Radio Backup	520911	11,068	0	11,068	0
Office Supplies	530001	4,500	433	1,880	2,620
Gasoline - Oil	530002	80,000	5,399	73,883	6,117
Operating Supplies For Equipment	530005	1,500	0	1,435	65
Clothing Expense	530012	22,000	75	21,844	156
Janitorial Supplies	530015	6,000	387	6,242	(242)
Sheriff's Employee'S Pension	540019	40,000	5,231	35,298	4,702
<b>Total Sheriff</b>		<b>3,145,502</b>	<b>251,201</b>	<b>2,759,106</b>	<b>386,396</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	25,440	2,135	25,070	371
Salary - Part Time	510003	29,298	2,300	28,303	996
Maintenance - Radio	520002	600	0	200	400
Maintenance - Vehicle	520004	2,500	426	1,103	1,397
Travel	520015	500	295	295	205
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	410	90
Training	520029	500	0	137	363
Contractual Service	520121	0	0	29,569	(29,569)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	0	35	965
Gasoline - Oil	530002	3,000	0	2,121	879
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	481	519
Other Expense	540012	200	0	(215)	415
Equipment Purchase	560011	6,000	177	3,796	2,204
<b>Total EMA</b>		<b>110,405</b>	<b>5,332</b>	<b>94,791</b>	<b>15,615</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	45,280	3,483	41,797	3,483
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	0	5,760	240
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	1,707	793
Beacon Online	520124	10,800	0	10,800	0
Office Supplies	530001	1,000	0	164	836
<b>Total GIS</b>		<b>72,730</b>	<b>3,483</b>	<b>66,328</b>	<b>6,402</b>
<b>Coordinated Services</b>	<b>300</b>				
Salary - Administrator	510001	36,239	2,788	28,452	7,787

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Salary - Part Time	510003	19,953	1,535	17,268	2,685
Travel	520015	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	0	800	(300)
Office Supplies	530001	2,500	0	789	1,711
Solar Application Expense	530025	2,000	0	(20,142)	22,142
Wind Application Expense	530029	2,000	0	3,511	(1,511)
<b>Total Coordinated Services</b>		<b>63,592</b>	<b>4,322</b>	<b>30,678</b>	<b>32,914</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	19,953	1,535	17,268	2,685
Salary Solid Waste Inspector	510014	36,239	2,788	33,452	2,787
Maintenance - Vehicle	520004	1,000	15	15	985
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	63	670	830
<b>Total EPA</b>		<b>59,192</b>	<b>4,401</b>	<b>51,404</b>	<b>7,788</b>
<b>Total General Fund</b>		<b>11,685,580</b>	<b>719,990</b>	<b>7,354,372</b>	<b>4,331,207</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Salary - Administrator	510001	103,222	7,486	92,951	10,271
Salary - Full Time	510002	2,509,976	166,349	2,000,532	509,444
Salary - Part Time	510003	58,019	4,406	59,483	(1,464)
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	1,840	26,037	13,963
Transportation	520118	0	0	1,874	(1,874)
Helpline	520202	152,638	11,548	134,052	18,586
Program Consultants	520205	300,000	19,424	107,932	192,068
Other Consultants	520206	12,000	938	13,394	(1,394)
Computer Consultants	520207	17,000	3,950	6,650	10,350
Equipment Maintenance	520222	8,000	1,301	9,176	(1,176)
Building Maintenance	520223	23,000	2,678	50,782	(27,782)
Grounds Maintenance	520224	3,500	260	2,358	1,142
Pest Control	520225	2,000	172	1,268	732
Trash Hauling	520226	5,000	361	4,880	120
Janitor	520227	18,000	0	4,679	13,321
Travel	520230	13,000	233	3,070	9,930
Rent	520258	6,900	575	6,325	575
Utilities	520259	32,000	2,444	25,959	6,041
Telephone	520260	52,000	3,026	45,429	6,571
Conf Conventions & Meetings	520261	5,000	0	1,178	3,822
Subscriptions & Ref Material	520262	2,000	0	346	1,654

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520263	15,000	0	9,034	5,966
Membership Dues	520265	2,500	280	2,369	131
Advertising	520266	75,000	2,639	76,894	(1,894)
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	6,817	12,045	(5,045)
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	0	334,650	8,202
ARPA Project	520400	80,000	80,000	80,000	0
Redeploy Illinois	530006	823,927	21,719	481,787	342,140
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	3,745	45,785	(9,785)
Medical Supplies	530211	60,000	8,265	98,426	(38,426)
Housekeeping Supplies	530213	2,800	0	2,162	638
Testing Materials	530214	3,000	0	324	2,676
Kitchen Supplies-D.T.	530215	4,000	397	3,220	780
Educational Supplies	530216	8,000	0	2,278	5,722
Lab Costs	530219	600	1,499	1,803	(1,203)
Contractual	530221	20,000	1,147	16,825	3,175
Fuel-Van	530254	8,000	757	5,540	2,460
Vehicle Maintenance	530255	10,000	0	3,289	6,711
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Transfer Out-Salary Contribution	540031	0	14,366	(485,634)	485,634
Health Reimbursement Account (HRA)	540120	50,000	0	33,460	16,540
Emergency Senior Services	540207	70,000	506	79,089	(9,089)
Miscellaneous	540267	5,000	1,433	24,209	(19,209)
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	10,360	(3,034)
Clinical Services-BCC	540277	267,468	24,763	160,830	106,638
Transfer Out	541031	0	0	500,000	(500,000)
Transfer	560003	0	0	696,079	(696,079)
Capital Outlay	560005	225,000	0	288,805	(63,805)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	14,072	24,000	16,000
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	12,986	80,197	14,144
Clear Win	560214	0	1,469	103,706	(103,706)
Interpretation Services	560253	1,200	0	2,714	(1,514)
<b>Total Public Health</b>		<b>5,659,877</b>	<b>423,848</b>	<b>6,294,734</b>	<b>(634,857)</b>
<b>Total Public Health</b>		<b>5,659,877</b>	<b>423,848</b>	<b>6,294,734</b>	<b>(634,857)</b>

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 10/1/2024 Through 10/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Grant	520079	150,000	0	20,866	129,134
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	176	29,824
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	785,000	0	735,150	49,850
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		<u>981,056</u>	<u>0</u>	<u>760,248</u>	<u>220,808</u>
Total Community Mental Health Fund		981,056	0	760,248	220,808
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	29,268	(29,268)
Pension1-Employer	540016	519,400	41,124	486,040	33,360
Pension2-Employer	540018	106,000	5,968	72,030	33,970
ECO Employer	540082	1,000	50	663	337
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		<u>628,074</u>	<u>47,142</u>	<u>589,676</u>	<u>38,399</u>
Total IMRF		628,074	47,142	589,676	38,399
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	1,989	2,984
Employer Share - Social Security	540032	700,000	48,633	595,665	104,335
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		<u>707,657</u>	<u>48,633</u>	<u>600,337</u>	<u>107,319</u>
Total Social Security		707,657	48,633	600,337	107,319
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	110,883	13,455
Salary - Full Time	510002	303,160	21,454	281,382	21,778
Salary - Part Time	510003	20,000	3,965	12,886	7,114
Salary-Secretary 2	510020	43,368	3,336	39,977	3,391
Salary-Secretary 1	510021	46,988	3,614	43,319	3,669
Salary-Shop Foreman	510026	56,859	4,374	52,373	4,486
Salary-Assistant County Engineer	510027	75,330	5,813	69,606	5,724
Overtime	510073	15,000	205	3,727	11,273
Holiday Pay	510077	2,000	0	0	2,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance Building	520003	225,000	0	75,769	149,231
Maintenance - Service Contracts	520008	2,000	83	1,016	984
Telephone	520012	2,500	127	1,533	967
Utilities	520013	20,000	2,732	12,366	7,634
Postage	520016	500	0	500	0
Publishing/Printing	520017	500	19	1,009	(509)
Janitorial	520027	3,500	275	3,025	475
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	500	500	1,000
Stock Pile Leases	520038	1,000	200	400	600
Health Insurance	520046	40,000	0	34,682	5,318
Computer Hardware	520057	8,000	120	8,417	(417)
Hauling Service	520066	2,500	149	585	1,915
Drug/Alcohol Testing	520075	500	0	377	123
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	10,261	104,572	10,428
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	591	409
Office Supplies	530001	3,000	381	3,177	(177)
Gasoline - Oil	530002	200,000	12,462	159,717	40,283
Materials	530019	5,000	0	230	4,770
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,640	(140)
Operating Supplies-Shop	530035	15,000	0	21,477	(6,477)
Equipment Maintenance	530037	100,000	11,361	89,659	10,341
Operating Supplies	530039	25,000	1,702	9,421	15,579
Contingencies	540001	10,000	22	8,843	1,157
Other Expense	540012	3,500	0	2,089	1,411
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	0	252,784	(2,784)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	5,933	9,067
Total County Highway		<u>2,448,293</u>	<u>92,404</u>	<u>1,417,383</u>	<u>1,030,910</u>
Total County Highway		2,448,293	92,404	1,417,383	1,030,910
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	7,017	22,983
Materials	530018	1,600,000	253,492	1,274,567	325,433
Labor	540041	562,000	0	465,757	96,243
Total County Motor Fuel		<u>2,192,000</u>	<u>253,492</u>	<u>1,747,342</u>	<u>444,658</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 10/1/2024 Through 10/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Motor Fuel		2,192,000	253,492	1,747,342	444,658
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	7,020	92,980
Projects	520072	100,000	0	48,326	51,674
Preliminary Engineering	520127	25,000	5,397	53,656	(28,656)
Construction Engineering	520128	25,000	0	9,651	15,349
Materials	530018	75,000	0	76,148	(1,148)
Total County Aid To Bridges		825,200	5,397	194,800	630,400
Total County Aid To Bridges		825,200	5,397	194,800	630,400
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	2,000	48,371	51,629
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	36,705	2,173,795	1,826,205
Total Township Motor Fuel		4,210,000	38,705	2,331,063	1,878,937
Total Township Motor Fuel		4,210,000	38,705	2,331,063	1,878,937
Federal Aid Matching	245				
Federal Aid Matching	245				
Publishing/Printing	520017	0	0	400	(400)
Maintenance	520019	50,000	28,015	50,843	(843)
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	13,028	94,303	80,697
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		745,000	41,043	145,546	599,454
Total Federal Aid Matching		745,000	41,043	145,546	599,454
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	9,825	175
Trail Maintenance	520135	3,000	0	0	3,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		19,000	0	9,825	9,175
Total Hotel Operators' Occupation Tax Act		19,000	0	9,825	9,175
Township Bridge	255				

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	21,589	110,222	39,778
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		<u>800,000</u>	<u>21,589</u>	<u>110,222</u>	<u>689,778</u>
Total Township Bridge		800,000	21,589	110,222	689,778
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	3,869	(896)
Judgements/Deductible	520300	100,000	0	6,503	93,497
Other Expense	540012	0	0	54,702	(54,702)
Unemployment	540035	0	0	14,263	(14,263)
Workmen's Comp	540037	0	0	5,549	(5,549)
Property and Liability	540039	311,562	0	311,562	0
IL Violent Crime Assistant Act	540080	6,500	0	8,233	(1,733)
Cyber Insurance	540113	18,710	0	18,710	0
Transfer Out	541031	139,429	0	0	139,429
Transfer	560003	0	0	139,429	(139,429)
Total Insurance Claims And Judgements		<u>579,174</u>	<u>0</u>	<u>562,819</u>	<u>16,355</u>
Total Insurance Claims And Judgements		579,174	0	562,819	16,355
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	211	0
Workmen's Comp	540037	86,902	0	86,902	0
Total Workmans Compensation		<u>87,113</u>	<u>0</u>	<u>87,113</u>	<u>0</u>
Total Workmans Compensation		87,113	0	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	3,983	44,663
Total Unemployment Compensation		<u>48,646</u>	<u>0</u>	<u>3,983</u>	<u>44,663</u>
Total Unemployment Compensation		48,646	0	3,983	44,663
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	0	2,600	(100)
Total States Attorney Drug Asset Forfeiture		<u>2,500</u>	<u>0</u>	<u>2,600</u>	<u>(100)</u>
Total States Attorney Drug Asset Forfeiture		2,500	0	2,600	(100)
Senior Citizens	283				

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	24,486	2,049
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	20,000	0	20,000	0
Coffeen Senior Club	540101	0	0	2,000	(2,000)
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		<u>212,382</u>	<u>2,041</u>	<u>112,486</u>	<u>99,896</u>
Total Senior Citizens		212,382	2,041	112,486	99,896
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	46,781	3,960
Salary - Part Time	510003	17,809	1,370	16,423	1,386
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	1,388	1,388	1,212
Postage	520016	200	0	234	(34)
Publishing/Printing	520017	200	0	304	(104)
Dues & Subscriptions	520028	200	0	360	(160)
Training	520029	1,200	0	1,000	200
Meeting Expense	520030	0	99	99	(99)
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	150	599	(149)
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	154	1,655	(655)
Gasoline - Oil	530002	4,800	0	232	4,568
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	610	4,190
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tech Services	530031	790	0	834	(44)
Household Incidentals	530048	1,000	0	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	87	63
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>100,460</u>	<u>7,065</u>	<u>71,490</u>	<u>28,970</u>
Total Veterans Assistance		100,460	7,065	71,490	28,970
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	0	5,327	44,673
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>5,327</u>	<u>44,673</u>
Total Mo Co Drug Fund		50,000	0	5,327	44,673
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	459	4,367	25,633
Total Failure to Appear Warrant		<u>30,000</u>	<u>459</u>	<u>4,367</u>	<u>25,633</u>
Total Failure to Appear Warrant		30,000	459	4,367	25,633
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	27,563	7,437
Total Education & Enforcement		<u>35,000</u>	<u>0</u>	<u>27,563</u>	<u>7,437</u>
Total Education & Enforcement		35,000	0	27,563	7,437
Wind Farm Fund	300				
Coordinated Services	300				
Wind Application Expense	530029	0	33,898	55,623	(55,623)
Other Expense	540012	0	0	7,240	(7,240)
Total Coordinated Services		<u>0</u>	<u>33,898</u>	<u>62,863</u>	<u>(62,863)</u>
Total Wind Farm Fund		0	33,898	62,863	(62,863)
Law Library	304				
Law Library	304				

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	7,500	582	6,519	981
Lexis-Nexis	520094	10,500	750	6,444	4,056
Other Expense	540012	2,000	1,208	4,936	(2,936)
Transfer Out-Salary Contribution	540031	1,500	0	1,500	0
Total Law Library		<u>21,500</u>	<u>2,540</u>	<u>19,398</u>	<u>2,102</u>
Total Law Library		21,500	2,540	19,398	2,102
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	2,292	508
Salary - Bailiff	510072	9,000	1,224	19,150	(10,150)
Internet Broadband	520111	7,000	1,008	5,545	1,455
Office Supplies	530001	1,500	350	853	647
Transfer Out-Salary Contribution	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	140,464	(137,964)
Total County Court		<u>62,800</u>	<u>2,790</u>	<u>208,305</u>	<u>(145,505)</u>
Total County Court		62,800	2,790	208,305	(145,505)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	22,372	93,434	42,566
Document Book Binding	520041	85,000	0	30,604	54,396
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		<u>242,107</u>	<u>22,372</u>	<u>124,038</u>	<u>118,069</u>
Total Document Storage		242,107	22,372	124,038	118,069
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	0	31,852	22,148
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	0	409,528	(109,528)
Total Automation - Circuit Clerk		<u>354,000</u>	<u>0</u>	<u>441,380</u>	<u>(87,380)</u>
Total Automation - Circuit Clerk		354,000	0	441,380	(87,380)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	130,999	28,468
Contractual Services	520025	50,000	4,128	33,851	16,149
Health Insurance	520046	26,100	0	15,658	10,442
Records Maintenance	530030	200,000	0	1,013	198,987
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Computer Hardware	560039	13,000	0	1,380	11,620
IMRF Contribution	580210	14,410	0	6,307	8,103
Social Sec Contribution	580215	14,007	0	6,102	7,905
Total Record Keep Improvement - County Clerk		<u>510,614</u>	<u>15,045</u>	<u>195,310</u>	<u>315,304</u>
Total Record Keep Improvement - County Clerk		510,614	15,045	195,310	315,304
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	27,226	2,269
Health Insurance	520046	0	0	1,138	(1,138)
Local Registrar Compensation	520200	600	0	0	600
IMRF Contribution	580210	2,321	0	1,335	986
Social Sec Contribution	580215	2,256	0	1,297	959
Total Automation - County Clerk		<u>34,672</u>	<u>2,269</u>	<u>30,996</u>	<u>3,676</u>
Total Automation - County Clerk		34,672	2,269	30,996	3,676
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	4,000	0
Other Expense	540012	12,000	0	1,164	10,836
Total Coroner Fees		<u>16,000</u>	<u>0</u>	<u>5,164</u>	<u>10,836</u>
Total Coroner Fees		16,000	0	5,164	10,836
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	653	2
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	20	50	(50)
Total Automation Fund-Treasurer		<u>3,655</u>	<u>20</u>	<u>703</u>	<u>2,952</u>
Total Automation Fund-Treasurer		3,655	20	703	2,952
Public Defender Automation	335				
Public Defender Automation	335				
Computer Software	520054	1,200	0	918	282
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>918</u>	<u>282</u>
Total Public Defender Automation		1,200	0	918	282
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	0	0	57,105	(57,105)

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender Funding Disbursement		0	0	57,105	(57,105)
Total Public Defender Funding Disbursement		0	0	57,105	(57,105)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	0	(4,506)	(4,506)	4,506
Total Opioid Settlement Fund		0	(4,506)	(4,506)	4,506
Total Opioid Settlement Fund		0	(4,506)	(4,506)	4,506
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	2,625	32,410	(423)
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	0	7,665	(7,665)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	0	1,557	1,251
Social Sec Contribution	580215	2,730	0	1,514	1,216
Total Separate Maintenance & Child Support		42,613	2,625	43,146	(533)
Total Separate Maintenance & Child Support		42,613	2,625	43,146	(533)
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	2,700	37,235	4,585
Salary - Full Time	510002	20,733	1,723	23,196	(2,463)
Salary - Part Time	510003	52,211	3,833	68,318	(16,107)
Overtime	510073	0	0	562	(562)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	0	2,518	1,682
Telephone	520012	2,100	131	1,547	553
Utilities	520013	4,500	358	7,771	(3,271)
Water/Sewer	520014	1,500	178	1,661	(161)
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	25,680	0	23,897	1,783
Hauling Service	520066	500	142	652	(152)

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Veterinarian Expense	520112	40,000	3,675	29,389	10,611
Animal Mileage Rescue	520133	500	0	266	234
Maintenance - Incinerator	520197	500	0	450	50
Advertising	520266	100	0	80	20
Office Supplies	530001	200	0	200	0
Gasoline - Oil	530002	5,000	600	2,850	2,150
Operating Supplies For Equipment	530005	2,500	0	2,814	(314)
Animal Food	530008	4,000	0	622	3,378
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	0	468	32
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	1,000	0
Vehicle Maintenance	530255	2,900	0	2,006	894
Other Expense	540012	0	0	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	0	3,500	3,400
Capital Outlay	560005	5,000	0	3,384	1,616
Total Animal Control		<u>227,060</u>	<u>13,338</u>	<u>216,900</u>	<u>10,160</u>
Total Animal Control		227,060	13,338	216,900	10,160
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	0	3,647	4,653
Total Pet Population Control		<u>8,300</u>	<u>0</u>	<u>3,647</u>	<u>4,653</u>
Total Pet Population Control		8,300	0	3,647	4,653
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	81,735	0	80,295	1,440
Total Animal Control - Vanek Estate		<u>81,735</u>	<u>0</u>	<u>80,295</u>	<u>1,440</u>
Total Animal Control - Vanek Estate		81,735	0	80,295	1,440
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	38,241	272,630	27,370
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		<u>400,000</u>	<u>38,241</u>	<u>272,630</u>	<u>127,370</u>
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		<u>304,963</u>	<u>0</u>	<u>0</u>	<u>304,963</u>
County Highway	225				
Capital Improvements	560002	500,000	0	500,000	0
Total County Highway		<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	0	27,480	72,520
Transfer Out	541031	0	0	750,000	(750,000)
Sheriff Vehiclee	560080	80,550	0	43,230	37,320
Total Coal Royalties		308,150	0	820,710	(512,560)
Total Coal Royalties		1,513,113	38,241	1,593,341	(80,228)
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
Non County ARPA Transfers	540399	0	0	479,183	(479,183)
County ARPA Transfer	540400	3,207,668	59,928	1,267,759	1,939,909
Total American Rescue Plan		3,207,668	59,928	1,752,943	1,454,726
Total American Rescue Plan Fund		3,207,668	59,928	1,752,943	1,454,726
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	870	1,441	6,559
Total Sale In Error		8,000	870	1,441	6,559
Total Sale In Error Fund		8,000	870	1,441	6,559
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	0	(0)
Admin Fees/Reinsurance Premium	540089	5,500	0	2,677	2,823
Health Reimbursement Account (HRA)	540120	124,900	495	41,256	83,644
Health Insurance	540125	1,009,728	109,256	1,198,111	(188,383)
Dental Vision Insurance	540126	62,000	4,597	49,714	12,286
Life Insurance	540127	5,000	3,156	7,064	(2,064)
FSA	540128	18,500	(658)	6,808	11,692
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	116,846	1,305,631	201,397
Total County Employee Insurance		1,507,028	116,846	1,305,631	201,397
Electronic Citation	494				
Electronic Citation	494				

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
E-Citation	540045	20,000	0	28,988	(8,988)
Total Electronic Citation		20,000	0	28,988	(8,988)
Total Electronic Citation		20,000	0	28,988	(8,988)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	1,025	3,000	4,500
Contractual Services	520025	7,500	0	395	7,105
Office Supplies	530001	2,500	402	2,183	317
Total Drug Court Grant		17,500	1,427	5,577	11,923
Total Drug Court Grant		17,500	1,427	5,577	11,923
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	128	622
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	128	1,772
Total Victim Impact Panel		1,900	0	128	1,772
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	1,719	4,696	11,013
Training	520029	7,500	336	3,588	3,912
Offender Services	520081	35,000	2,584	11,522	23,478
Office Supplies	530001	5,000	0	156	4,844
Operating Supplies For Equipment	530005	35,000	679	9,543	25,457
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	5,319	29,505	91,204
Total Probation Fee		120,709	5,319	29,505	91,204
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,168	8,285	6,715
Operating Expense	530014	10,000	0	3,789	6,211
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	1,168	12,074	15,926
Total Drug Test/Em Fees		28,000	1,168	12,074	15,926
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	368	4,684	24,316
Salary Dispatcher Full-Time	510007	276,150	18,384	232,005	44,145

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 10/1/2024 Through 10/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	18,600	1,636	17,422	1,178
Severance	510074	0	48	48	(48)
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	0	15,020	2,320
Maintenance - Radio	520002	39,000	14,900	28,994	10,006
Telephone System Maintenance	520006	5,100	0	4,386	714
Travel	520015	1,000	0	951	49
Postage	520016	100	0	10	90
Dues & Subscriptions	520028	400	152	182	218
Training	520029	5,000	0	4,679	322
Meeting Expense	520030	500	100	135	365
Health Insurance	520046	67,956	0	52,332	15,624
Computer Software	520054	2,000	2,204	58,803	(56,803)
Computer Hardware	520057	2,000	0	1,450	550
Mapping	520143	20,000	0	21,477	(1,477)
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	0	403	1,597
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	0	2,050	0
Tech Services	530031	12,000	0	12,000	0
Public Relations	540023	500	0	435	65
Health Reimbursement Account (HRA)	540120	15,000	0	3,528	11,472
Equipment Purchase	560011	3,000	0	3,323	(323)
Indigital Contract	570300	4,000	0	3,921	79
Maintenance Contract-Console	570301	8,500	0	0	8,500
Response App	570303	8,500	0	8,090	410
Total ETSB - 911		<u>726,076</u>	<u>37,793</u>	<u>660,707</u>	<u>65,369</u>
Total ETSB - 911		<u>726,076</u>	<u>37,793</u>	<u>660,707</u>	<u>65,369</u>
Total Expenses (Cash Basis Only)		<u><u>40,817,762</u></u>	<u><u>2,053,788</u></u>	<u><u>29,319,324</u></u>	<u><u>11,498,437</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 10/1/2024 Through 10/31/2024  
(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	417,320	22,801	434,562	17,243
Sales Tax Supplemental	410002	1,151,186	87,006	1,094,776	(56,410)
Income Tax	410003	1,304,476	135,684	1,042,012	(262,464)
Personal Property Replacement Tax	410005	152,545	16,063	112,136	(40,409)
Video Gaming Tax	410007	0	879	7,932	7,932
Property Tax - Current Year	410011	1,154,139	0	1,144,870	(9,268)
Local Use Tax	410013	331,099	20,932	364,928	33,830
Mobile Home Privilege Tax	410020	1,000	0	859	(141)
Interest	420005	12,000	4,224	43,430	31,430
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	2,000	0	6,533	4,533
Total Corporate Finance		4,570,764	287,589	4,252,038	(318,726)
County Clerk	010				
Fees	430001	213,000	15,180	169,286	(43,714)
License-Liquor	440002	3,500	0	2,300	(1,200)
License-Gaming	440003	0	0	150	150
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	15,180	171,736	(206,348)
Coroner	020				
Salary Reimbursement	480001	4,000	0	4,000	0
Total Coroner		4,000	0	4,000	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	25	1,017	17
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	26,354	(4,121)
Total Supervisor Of Assessments		74,275	2,421	34,371	(39,904)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscripton Services	430050	7,510	240	19,750	12,240
Tech Services	430051	17,184	0	5,164	(12,020)
Transfer In	480400	60,000	0	109,028	49,028
Total Information System		84,694	240	133,942	49,248
Elections	045				
Grant	450010	100,000	0	98,202	(1,798)

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
IVRS VR Grant	460008	51,077	0	7,084	(43,993)
Salary Reimbursement	480001	8,710	0	8,255	(455)
Total Elections		159,787	0	113,541	(46,246)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	7,558	90,089	(29,911)
Fees	430001	50,000	16,723	66,884	16,884
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	75	4,794	(15,206)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	9,664	9,664	(415,336)
Transfer In	480009	40,000	0	40,000	0
Transfer from Tort	480270	139,429	0	139,429	0
Transfer In Law Library	480304	1,500	0	1,500	0
Transfer in Coal Royalties	480375	304,963	0	0	(304,963)
Transfer In	480400	63,576	0	0	(63,576)
Transfer In-#401	480401	3,207,668	0	0	(3,207,668)
Total General Administrative		4,432,156	34,019	352,359	(4,079,797)
States Attorney	055				
Fees	430001	225,000	12,594	201,194	(23,806)
Interstate Criminal Enforcement	430036	9,000	112	2,864	(6,136)
Salary Reimbursement	480001	131,081	10,325	111,833	(19,248)
Salary Reimbursement Assistant	480004	3,100	0	16,123	13,023
Total States Attorney		368,181	23,031	332,014	(36,167)
Circuit Clerk	060				
Interest	420005	15,000	0	17,822	2,822
Fees	430001	144,000	10,844	146,841	2,841
Total Circuit Clerk		159,000	10,844	164,663	5,663
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	18,644	127,241	23,509
Salary Reimbursement Assistant	480004	247,430	45,230	234,512	(12,918)
Total Probation		366,162	63,874	361,752	(4,410)
Public Defender	070				
Fees	430001	5,000	0	4,064	(936)
Salary Reimbursement	480001	91,739	8,004	84,813	(6,926)
Salary Reimbursement Assistant	480004	0	0	9,000	9,000
Salary Reimbursement - Secretary	480016	0	0	40,000	40,000
Total Public Defender		96,739	8,004	137,876	41,137
Sheriff	080				
Fees	430001	53,000	7,837	48,750	(4,250)

**Montgomery County**  
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - Bond	430010	10,000	338	5,785	(4,215)
Court Security Fee	430012	92,000	6,658	80,487	(11,513)
Arrestee Medical Cost Fee	430015	2,000	285	3,052	1,052
Police Vehicle Fund	430018	20	0	41	21
Dispatch Fee - Nokomis	430033	25,899	2,158	21,279	(4,620)
Distpatch Fee - Litchfield	430034	188,376	0	151,036	(37,340)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	7,115	75,389	(6,964)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	0	2,295	2,295
SCIDTF Overtime	480098	0	948	1,634	1,634
9-1-1 Reimbursement	480911	313,590	20,068	265,494	(48,096)
<b>Total Sheriff</b>		<b>774,238</b>	<b>45,408</b>	<b>659,683</b>	<b>(114,555)</b>
<b>EMA</b>	<b>085</b>				
Other Receipts	450003	0	8,640	38,209	38,209
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	900	32,282	4,211
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
<b>Total EMA</b>		<b>49,671</b>	<b>9,540</b>	<b>70,491</b>	<b>20,820</b>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	90,000	6,440	70,835	(19,165)
Proceeds From Sale	430013	1,000	605	2,793	1,793
Plat Act Review Fee	430014	3,000	0	147	(2,853)
<b>Total GIS</b>		<b>94,000</b>	<b>7,045</b>	<b>73,775</b>	<b>(20,225)</b>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	6,000	0	1,762	(4,238)
Wind Permit Application fee	430037	0	0	7,500	7,500
Grant	450010	19,000	0	0	(19,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
<b>Total Coordinated Services</b>		<b>26,000</b>	<b>0</b>	<b>9,262</b>	<b>(16,738)</b>
<b>EPA</b>	<b>301</b>				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	34,901	(8,026)
<b>Total EPA</b>		<b>44,427</b>	<b>0</b>	<b>34,901</b>	<b>(9,526)</b>
<b>Total General Fund</b>		<b>11,685,579</b>	<b>507,195</b>	<b>6,906,777</b>	<b>(4,778,802)</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Property Tax-Current Year	410100	740,928	0	714,087	(26,841)
Personal Property Replacement Tax	410102	97,934	10,313	71,992	(25,942)

**Montgomery County**  
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420180	100,000	10,301	139,332	39,332
Fees - CNB	430110	400,000	51,919	596,387	196,387
Fees-Rehab	430115	600	140	680	80
Transportation Grant	450011	0	0	3,195	3,195
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	2,153	11,723	(76,042)
Perinatal Hepatitis B Prevention	450126	1,000	0	697	(303)
DHS (CCU)	450172	1,500	132	265	(1,235)
Miscellaneous	450181	3,000	0	30,935	27,935
IL Department of Public Aid	460117	500	0	1,489	989
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	0	125,000	0
WIC	460123	186,282	31,018	201,812	15,530
Breast & Cervical Cancer	460125	596,393	36,581	440,249	(156,144)
Illinois Dept On Aging	460128	460,000	26,688	380,893	(79,107)
Project Life-CCU	460129	37,253	0	29,324	(7,929)
Project Life-EA	460130	0	0	2,377	2,377
DASA-Alcohol	460132	20,934	0	10,699	(10,235)
DASA-Prevention	460137	98,290	7,811	91,373	(6,917)
Childhood Lead W/O Environment	460142	19,740	0	22,375	2,635
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	288	(13)
Family Case Management	460145	139,920	30,207	135,142	(4,778)
DMHDD Crisis Intervention	460150	333,072	26,730	307,628	(25,444)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	0	16,773	(5,591)
State Funds Vector Control	460170	0	0	17,175	17,175
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	33,289	(11,217)
Project Lifecaregiver Support	460181	10,926	0	10,344	(582)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	0	2,775	(12,225)
Adult Redeploy Illinois	460187	271,170	8,050	106,966	(164,204)
MH Medicaid/Nonmediad	460192	170,000	2,177	91,831	(78,169)
Redeploy Illinois	460193	835,369	0	522,259	(313,110)
CRC Contract	460199	90,000	7,500	75,000	(15,000)
AAAL Options Counseling	460201	25,856	0	35,355	9,499
HRIF/Healthworks	460204	0	0	10,783	10,783
Emergency Senior Service	460206	85,000	0	85,000	0

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
NEHA-FDA Grant	460210	0	0	35,844	35,844
Suicide Prevention First Responders	460212	200,000	0	129,906	(70,094)
COVID 19 Vaccination Grant	460213	0	0	44,001	44,001
CLEAR-win	460214	0	0	6,728	6,728
Healthworks	460215	0	0	1,797	1,797
Tick Surveillance	460267	4,125	0	3,843	(282)
Transfer In	480009	0	0	2,723,027	2,723,027
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	0	185,000	(17,338)
<b>Total Public Health</b>		<u>5,591,260</u>	<u>251,719</u>	<u>7,836,410</u>	<u>2,245,150</u>
<b>Total Public Health</b>		5,591,260	251,719	7,836,410	2,245,150
<b>Community Mental Health Fund</b>	<b>203</b>				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	0	688,019	(20,959)
Mobile Home Privilege Tax	410020	1,000	0	460	(540)
Interest	420005	3,000	2,681	23,520	20,520
Grant	450010	150,000	20,000	20,000	(130,000)
Donations	450014	500	0	0	(500)
<b>Total Community Mental Health Fund</b>		<u>863,478</u>	<u>22,681</u>	<u>731,999</u>	<u>(131,479)</u>
<b>Total Community Mental Health Fund</b>		863,478	22,681	731,999	(131,479)
<b>IMRF</b>	<b>210</b>				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	12,988	90,671	989
Property Tax - Current Year	410011	524,997	0	505,609	(19,388)
State Stipend	410014	1,790	0	780	(1,010)
Mobile Home Privilege Tax	410020	750	0	391	(359)
Interest	420005	10,000	6,689	72,949	62,949
IMRF Transfer In	450210	30,242	1,524	20,322	(9,920)
<b>Total IMRF</b>		<u>657,461</u>	<u>21,201</u>	<u>690,722</u>	<u>33,260</u>
<b>Total IMRF</b>		657,461	21,201	690,722	33,260
<b>Social Security</b>	<b>215</b>				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	9,153	63,895	(33,261)
Property Tax - Current Year	410011	574,997	0	553,741	(21,256)
State Stipend	410014	2,487	0	995	(1,493)
Mobile Home Privilege Tax	410020	750	0	428	(322)
Interest	420005	8,000	4,997	51,660	43,660
Soc Sec Transfer In	450215	29,397	1,482	19,725	(9,672)
<b>Total Social Security</b>		<u>712,787</u>	<u>15,631</u>	<u>690,443</u>	<u>(22,343)</u>
<b>Total Social Security</b>		712,787	15,631	690,443	(22,343)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Highway	225				
County Highway	225				
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	7,933	55,380	(19,957)
Property Tax - Current Year	410011	0	0	548,868	548,868
Mobile Home Privilege Tax	410020	0	0	424	424
Interest	420005	3,000	3,324	32,771	29,771
Fees	430001	50,000	0	9,651	(40,349)
Fees - Permits	430002	2,500	0	68	(2,432)
Fees-Preliminary Engineer	430040	15,000	0	14,850	(150)
Other Receipts	450003	100,000	7,824	91,076	(8,924)
Sale Of Items	450007	20,000	0	79,000	59,000
Chris/Mont	450030	0	0	12,200	12,200
Refund	480010	0	0	(0)	(0)
Exp Reimb-County Motor Fuel	480011	562,000	0	465,757	(96,243)
Exp Reimb-Township Motor Fuel	480012	110,000	0	108,897	(1,103)
Exp Reimb. Townships/Cities/Village	480015	3,500	622	753	(2,747)
Exp Reimb-Labor	480018	10,000	0	7,163	(2,837)
Exp Reimb-Equipment	480019	10,000	0	25,624	15,624
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	3,071	31,562	1,562
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		<u>2,241,282</u>	<u>22,774</u>	<u>1,484,043</u>	<u>(757,239)</u>
Total County Highway		2,241,282	22,774	1,484,043	(757,239)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	65,127	689,925	(30,075)
Interest	420005	5,000	2,717	45,066	40,066
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		<u>787,169</u>	<u>67,844</u>	<u>795,106</u>	<u>7,937</u>
Total County Motor Fuel		787,169	67,844	795,106	7,937
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	3,967	27,693	(9,980)
Property Tax - Current Year	410011	284,973	0	274,489	(10,484)
Mobile Home Privilege Tax	410020	0	0	212	212
Interest	420005	5,500	5,351	57,695	52,195
Other Receipts	450003	0	40	170,558	170,558
Expense Reimb. - Road District	480025	75,000	0	54,904	(20,096)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total County Aid To Bridges		403,146	9,358	585,551	182,405
Total County Aid To Bridges		403,146	9,358	585,551	182,405
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	191,542	2,180,209	(30,791)
Interest	420005	12,000	6,718	100,844	88,844
Total Township Motor Fuel		2,223,000	198,260	2,281,052	58,052
Total Township Motor Fuel		2,223,000	198,260	2,281,052	58,052
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	3,967	27,693	(9,980)
Property Tax - Current Year	410011	284,973	0	274,489	(10,484)
Mobile Home Privilege Tax	410020	0	0	212	212
Interest	420005	4,000	4,775	50,521	46,521
Other Receipts	450003	0	0	189,558	189,558
Total Federal Aid Matching		326,646	8,742	542,473	215,827
Total Federal Aid Matching		326,646	8,742	542,473	215,827
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	80	1,011	211
Fees	430001	1,500	281	2,699	1,199
Total Hotel Operators' Occupation Tax Fund		2,300	361	3,710	1,410
Total Hotel Operators' Occupation Tax Act		2,300	361	3,710	1,410
Township Bridge	255				
Township Bridge	255				
Motor Fuel Tax - State of Illinois	410030	0	0	350,335	350,335
Interest	420005	2,000	1,113	4,047	2,047
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	1,113	354,383	(463,617)
Total Township Bridge		818,000	1,113	354,383	(463,617)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	0	534,635	(20,477)
Mobile Home Privilege Tax	410020	700	0	413	(287)
Interest	420005	12,000	5,573	52,745	40,745
Other Receipts	450003	0	2,880	36,837	36,837
Grant - IPRF Safety	460026	2,973	0	2,981	8
Transfer In	480009	0	0	54,702	54,702

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Insurance Claims And Judgements		570,785	8,453	682,313	111,527
Total Insurance Claims And Judgements		570,785	8,453	682,313	111,527
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	60,233	(2,302)
Mobile Home Privilege Tax	410020	0	0	47	47
Interest	420005	0	(93)	(2,718)	(2,718)
Total Workmans Compensation		62,535	(93)	57,561	(4,974)
Total Workmans Compensation		62,535	(93)	57,561	(4,974)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	47,008	(1,764)
Mobile Home Privilege Tax	410020	0	0	36	36
Interest	420005	1,000	137	437	(563)
Total Unemployment Compensation		49,772	137	47,482	(2,290)
Total Unemployment Compensation		49,772	137	47,482	(2,290)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	32	239	223
Drug Asset Forfeiture	430060	15,000	64	7,571	(7,429)
Total States Attorney Drug Asset Forfeiture		15,016	96	7,810	(7,206)
Total States Attorney Drug Asset Forfeiture		15,016	96	7,810	(7,206)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	0	111,111	(3,367)
Mobile Home Privilege Tax	410020	150	0	74	(76)
Interest	420005	3,000	816	6,284	3,284
Grant	450010	99,847	19,888	19,888	(79,959)
Total Senior Citizens		217,475	20,704	137,357	(80,118)
Total Senior Citizens		217,475	20,704	137,357	(80,118)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	0	53,422	(1,598)
Mobile Home Privilege Tax	410020	50	0	26	(24)
Interest	420005	1,000	168	1,729	729
Total Veterans Assistance		56,070	168	55,176	(894)
Total Veterans Assistance		56,070	168	55,176	(894)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
E-Citation	285				
E-Citation	285				
Interest	420005	10	12	134	124
Other Receipts	450003	0	18	271	271
Total E-Citation		10	30	404	394
Total E-Citation		10	30	404	394
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	90	998	992
Other Receipts	450003	1,000	350	2,300	1,300
Total Sheriff DUI		1,006	440	3,298	2,292
Total Sheriff DUI		1,006	440	3,298	2,292
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	197	2,351	2,151
Other Receipts	450003	50	0	4,163	4,113
Total Mo Co Drug Fund		250	197	6,514	6,264
Total Mo Co Drug Fund		250	197	6,514	6,264
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	142	1,609	1,509
Other Receipts	450003	8,000	235	6,984	(1,016)
Total Failure to Appear Warrant		8,100	377	8,593	493
Total Failure to Appear Warrant		8,100	377	8,593	493
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	122	1,699	1,599
Other Receipts	450003	0	103	19,307	19,307
Total Education & Enforcement		100	225	21,005	20,905
Total Education & Enforcement		100	225	21,005	20,905
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	(38)	711	711
Wind Permit Application fee	430037	0	0	50,000	50,000
Total Coordinated Services		0	(38)	50,711	50,711
Total Wind Farm Fund		0	(38)	50,711	50,711
Law Library	304				
Law Library	304				
Interest	420005	100	4	31	(69)
Fees	430001	11,600	1,197	18,262	6,662

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Total Law Library		11,700	1,201	18,293	6,593
Total Law Library		11,700	1,201	18,293	6,593
County Court	305				
County Court	305				
Interest	420005	39,600	734	11,956	(27,644)
Fees	430001	104,000	8,491	101,040	(2,960)
Total County Court		143,600	9,224	112,996	(30,604)
Total County Court		143,600	9,224	112,996	(30,604)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,199	15,946	14,946
Fees	430001	56,000	4,560	60,812	4,812
Total Document Storage		57,000	5,759	76,758	19,758
Total Document Storage		57,000	5,759	76,758	19,758
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	1,439	11,047	10,047
Fees	430001	56,000	4,660	63,750	7,750
AOIS Tech Grant	460007	300,000	0	407,106	107,106
Total Automation - Circuit Clerk		357,000	6,099	481,903	124,903
Total Automation - Circuit Clerk		357,000	6,099	481,903	124,903
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,568	18,263	13,263
Fees	430001	195,000	17,888	199,719	4,719
Total Record Keep Improvement - County Clerk		200,000	19,457	217,982	17,982
Total Record Keep Improvement - County Clerk		200,000	19,457	217,982	17,982
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	180	2,391	1,491
Fees	430001	17,000	821	12,309	(4,691)
Total Automation - County Clerk		17,900	1,001	14,700	(3,200)
Total Automation - County Clerk		17,900	1,001	14,700	(3,200)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	177	1,809	1,809

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Fees	430001	12,000	2,100	15,624	3,624
Total Coroner Fees		<u>12,000</u>	<u>2,277</u>	<u>17,433</u>	<u>5,433</u>
Total Coroner Fees		12,000	2,277	17,433	5,433
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	71	819	319
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	1,600	(1,400)
Total Automation Fund-Treasurer		<u>6,500</u>	<u>71</u>	<u>2,419</u>	<u>(4,081)</u>
Total Automation Fund-Treasurer		6,500	71	2,419	(4,081)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	11	90	82
Fees	430001	1,200	102	2,340	1,140
Total Public Defender Automation		<u>1,208</u>	<u>113</u>	<u>2,431</u>	<u>1,223</u>
Total Public Defender Automation		1,208	113	2,431	1,223
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	480	3,787	3,787
Other Receipts	450003	0	0	104,098	104,098
Total Public Defender Funding Disbursement		<u>0</u>	<u>480</u>	<u>107,885</u>	<u>107,885</u>
Total Public Defender Funding Disbursement		0	480	107,885	107,885
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	366	3,414	3,414
Fees	430001	0	4,706	30,196	30,196
Total Opioid Settlement Fund		<u>0</u>	<u>5,072</u>	<u>33,610</u>	<u>33,610</u>
Total Opioid Settlement Fund		0	5,072	33,610	33,610
Cannabis	355				
Cannabis	355				
Interest	420005	0	228	2,234	2,234
Cannabis Use Tax	430260	0	14,192	23,941	23,941
Total Cannabis		<u>0</u>	<u>14,421</u>	<u>26,175</u>	<u>26,175</u>
Total Cannabis		0	14,421	26,175	26,175
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	271	3,650	3,200
Child Support Administration Fund	430360	20,000	1,230	15,773	(4,227)

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Total Separate Maintenance & Child Support		20,450	1,501	19,423	(1,027)
Total Separate Maintenance & Child Support		20,450	1,501	19,423	(1,027)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(178)	(1,733)	(4,186)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	910	7,342	1,842
Registration Tag Fee	430024	61,826	7,945	40,979	(20,848)
Microchipping Fee	430025	4,250	0	218	(4,032)
Pet Adoption Fee	430028	20,000	710	4,830	(15,170)
Incinerator Use Fee	430029	18,000	3,250	16,434	(1,566)
Pet Surrender Fee	430030	1,500	0	1,160	(340)
Donations	450014	18,000	185	3,885	(14,115)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	375	(2,125)
Expense Reimburse County	480099	7,500	0	7,500	0
Transfer In - Vanek Estate	480370	81,735	0	80,295	(1,440)
Total Animal Control		226,919	12,822	161,284	(65,635)
Total Animal Control		226,919	12,822	161,284	(65,635)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	18	162	62
Pet Population Control Fee	430026	7,760	0	5,095	(2,665)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,360	18	5,257	(3,103)
Total Pet Population Control		8,360	18	5,257	(3,103)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	604	8,702	6,202
Total Animal Control - Vanek Estate		2,500	604	8,702	6,202
Total Animal Control - Vanek Estate		2,500	604	8,702	6,202
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	147,890	1,655,712	155,712
Interest	420005	75,000	47,788	403,509	328,509
Other Receipts	450003	3,000	700	100,575	97,575
Transfer in Coal Royalties	480375	0	0	750,000	750,000
Total Coal Royalties		1,578,000	196,378	2,909,796	1,331,796
Total Coal Royalties		1,578,000	196,378	2,909,796	1,331,796

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State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	4	23	23
Fees	430001	0	0	2,826	2,826
Total State's Attorney Automation		0	4	2,849	2,849
Total State's Attorney Automation		0	4	2,849	2,849
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	5,469	89,706	59,706
Other Receipts	450003	0	0	186,394	186,394
Total American Rescue Plan		30,000	5,469	276,101	246,101
Total American Rescue Plan Fund		30,000	5,469	276,101	246,101
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	60	749	649
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 Crt 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		13,090	60	749	(12,341)
Total Sale In Error Fund		13,090	60	749	(12,341)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	133	1,335	135
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-Township Motor Fuel	480012	0	0	369	369
Dental Vision Insurance	480059	62,000	4,431	47,906	(14,095)
General Fund	480101	503,712	0	502,693	(1,019)
Employees	480102	281,400	22,108	247,419	(33,981)
County Highway	480103	35,208	0	25,226	(9,982)
Public Health	480104	342,852	0	334,650	(8,202)
Sep Maint & Child Support	480106	8,220	0	17,121	8,901
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	0	15,658	(10,442)
Animal Control	480111	25,680	0	23,897	(1,783)
9-1-1	480112	67,956	0	52,332	(15,624)

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 10/1/2024 Through 10/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund - HRA	480140	43,000	0	6,960	(36,040)
Public Health - HRA	480142	50,000	0	33,460	(16,540)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	0	3,500	(3,400)
911 - HRA	480148	15,000	0	3,528	(11,472)
Total County Employee Insurance		<u>1,497,728</u>	<u>26,673</u>	<u>1,317,191</u>	<u>(180,537)</u>
Total County Employee Insurance		1,497,728	26,673	1,317,191	(180,537)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	162	2,109	2,009
Fees	430001	20,000	1,292	17,833	(2,167)
Total Electronic Citation		<u>20,100</u>	<u>1,454</u>	<u>19,942</u>	<u>(158)</u>
Total Electronic Citation		20,100	1,454	19,942	(158)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	83	1,097	997
Fees	430001	2,500	34	627	(1,873)
Total Drug Court Grant		<u>2,600</u>	<u>117</u>	<u>1,723</u>	<u>(877)</u>
Total Drug Court Grant		2,600	117	1,723	(877)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	162	1,776	1,676
Fees	430001	5,000	595	7,715	2,715
Total Victim Impact Panel		<u>5,100</u>	<u>757</u>	<u>9,490</u>	<u>4,390</u>
Total Victim Impact Panel		5,100	757	9,490	4,390
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,825	20,189	19,439
Fees	430001	60,000	12,688	99,199	39,199
Total Probation Fee		<u>60,750</u>	<u>14,513</u>	<u>119,389</u>	<u>58,639</u>
Total Probation Fee		60,750	14,513	119,389	58,639
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	208	2,107	2,032
Fees	430001	25,000	460	30,122	5,122
Total Drug Test/Em Fees		<u>25,075</u>	<u>667</u>	<u>32,229</u>	<u>7,154</u>
Total Drug Test/Em Fees		25,075	667	32,229	7,154
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	1,170	17,432	15,432

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 10/1/2024 Through 10/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	530,000	44,320	536,956	6,956
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	7,426	200
Nokomis PD Maint.	480233	2,462	2,462	4,924	2,462
Other EMS/Fire Maint.	480234	2,600	400	1,400	(1,200)
Other Law Initial Maint.	480235	2,450	350	2,100	(350)
Sheriff Office Maintenance	480239	11,068	0	11,068	0
Transfer In	480400	0	0	39,810	39,810
Total ETSB - 911		<u>565,032</u>	<u>48,703</u>	<u>621,116</u>	<u>56,084</u>
Total ETSB - 911		<u>565,032</u>	<u>48,703</u>	<u>621,116</u>	<u>56,084</u>
Total Revenues		<u>32,155,839</u>	<u>1,532,489</u>	<u>30,598,720</u>	<u>(1,557,119)</u>

**Montgomery County**

Balance Sheet  
As of 10/31/2024

		Current Period Balance
		<hr/>
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,338,730.23</u>
Total General Fund		1,338,730.23
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>93,446.23</u>
Total County Board Trustee		93,446.23
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>4,321.00</u>
Total Trustee Payment Account		4,321.00
Public Health	200	
CD - HNB	100014	1,813,112.07
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>1,480,225.76</u>
Total Public Health		5,420,343.09
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>849,544.26</u>
Total Community Mental Health Fund		849,544.26
IMRF	210	
Cash In Bank - HFCB	101014	<u>2,119,846.95</u>
Total IMRF		2,119,846.95
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,583,745.79</u>
Total Social Security		1,583,745.79
County Highway	225	
Cash In Bank - HFCB	101014	<u>1,053,588.99</u>
Total County Highway		1,053,588.99
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>603,805.82</u>
Total County Motor Fuel		603,805.82
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,695,996.54</u>
Total County Aid To Bridges		1,695,996.54
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,011,175.21</u>
Total Township Motor Fuel		2,011,175.21
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,513,292.40</u>
Total Federal Aid Matching		1,513,292.40
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>25,383.27</u>
Total Hotel Operators' Occupation Tax Act		25,383.27
Township Bridge	255	

**Montgomery County**

Balance Sheet  
As of 10/31/2024

		Current Period Balance
		<u>                    </u>
Cash in Bank - HFCB #255	101058	<u>334,088.35</u>
Total Township Bridge		334,088.35
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,766,195.77</u>
Total Insurance Claims And Judgements		1,766,195.77
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(29,551.31)</u>
Total Workmans Compensation		(29,551.31)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>43,373.30</u>
Total Unemployment Compensation		43,373.30
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>10,144.61</u>
Total States Attorney Drug Asset Forfeiture		10,144.61
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>258,670.53</u>
Total Senior Citizens		258,670.53
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>53,379.20</u>
Total Veterans Assistance		53,379.20
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,743.49</u>
Total E-Citation		3,743.49
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>28,526.47</u>
Total Sheriff DUI		28,526.47
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>62,287.75</u>
Total Mo Co Drug Fund		62,287.75
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>44,874.35</u>
Total Failure to Appear Warrant		44,874.35
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>38,669.26</u>
Total Education & Enforcement		38,669.26
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	<u>(12,152.45)</u>
Total Wind Farm Fund		(12,152.45)
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>1,303.68</u>
Total Law Library		1,303.68
County Court	305	
Cash In Bank - HFCB	101014	<u>232,506.05</u>
Total County Court		232,506.05
Document Storage	308	
Cash In Bank - HFCB	101014	<u>379,936.40</u>
Total Document Storage		379,936.40
Automation - Circuit Clerk	310	

**Montgomery County**

Balance Sheet  
As of 10/31/2024

		Current Period Balance
		<u>                    </u>
Cash In Bank - HFCB	101014	456,098.85
Total Automation - Circuit Clerk		456,098.85
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	497,101.37
Total Record Keep Improvement - County Clerk		497,101.37
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	57,150.86
Total Automation - County Clerk		57,150.86
Coroner Fees	329	
Cash In Bank - HFCB	101014	56,043.33
Total Coroner Fees		56,043.33
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	22,386.69
Total Automation Fund-Treasurer		22,386.69
Public Defender Automation	335	
Cash In Bank - HFCB	101014	3,430.83
Total Public Defender Automation		3,430.83
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	152,132.93
Total Public Defender Funding Disbursement		152,132.93
Revolving Loan	345	
Cash In Bank - HFCB	101014	(7.57)
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	116,132.39
Total Opioid Settlement Fund		116,132.39
Cannabis	355	
Cash In Bank - HFCB	101014	72,378.11
Total Cannabis		72,378.11
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	85,748.38
Total Separate Maintenance & Child Support		85,748.38
Animal Control	365	
Cash In Bank - HFCB	101014	(56,266.77)
Total Animal Control		(56,266.77)
Pet Population Control	366	
Cash In Bank - HFCB	101014	5,691.09
Total Pet Population Control		5,691.09
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	191,387.24
Total Animal Control - Vanek Estate		191,387.24
Coal Royalties	375	
CD - HNB	100014	750,000.00
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	4,499,593.74
Total Coal Royalties		10,000,739.87
State's Attorney Automation	380	

**Montgomery County**

Balance Sheet  
As of 10/31/2024

		Current Period Balance
		<u>                    </u>
Cash In Bank - HFCB	101014	<u>1,408.99</u>
Total State's Attorney Automation		1,408.99
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>2,005,978.41</u>
Total American Rescue Plan Fund		2,005,978.41
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>19,119.58</u>
Total Sale In Error Fund		19,119.58
Escheats	435	
Cash In Bank - HFCB	101014	<u>101,456.67</u>
Total Escheats		101,456.67
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>263,751.18</u>
Total County Employee Insurance		263,751.18
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>51,451.19</u>
Total Electronic Citation		51,451.19
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>26,411.37</u>
Total Drug Court Grant		26,411.37
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>51,378.38</u>
Total Victim Impact Panel		51,378.38
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>578,489.54</u>
Total Probation Fee		578,489.54
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>65,808.57</u>
Total Drug Test/Em Fees		65,808.57
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>1,437,663.36</u>
Total Property Taxes - HFCB		1,437,663.36
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>507,019.82</u>
Total GovTEch		507,019.82
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>14,134.44</u>
Total Shoal Creek		14,134.44
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>9,246.23</u>
Total Bois D'Arc & King U#2		9,246.23
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,462.26</u>
Total Bois D'Arc & King U#3		3,462.26
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>8,500.61</u>
Total Zanesville #3		8,500.61
Pitman & Zanesville U#1	613	

**Montgomery County**

Balance Sheet  
As of 10/31/2024

		Current Period Balance
		<u>                    </u>
Cash in Bank - HFCB #600	101060	19,969.44
Total Pitman & Zanesville U#1		19,969.44
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>10,866.33</u>
Total Pitman & Zanesville U#1 S#1		10,866.33
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,756.49</u>
Total Raymond & Harvel U#1		14,756.49
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>129,745.42</u>
Total Bug River Special		129,745.42
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>11,365.44</u>
Total Harvel-Pitman #1		11,365.44
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>28,932.27</u>
Total Irish Flats		28,932.27
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,262.92</u>
Total Irish Flats S#1		5,262.92
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,912.58</u>
Total Irish Flats S#2		6,912.58
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>6,673.02</u>
Total Pitman #2 Main		6,673.02
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>227.90</u>
Total Pitman #2 S#1		227.90
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>947.47</u>
Total Pitman #2 S#2		947.47
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>16,769.41</u>
Total PITMAN #2 S#3		16,769.41
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>12,545.05</u>
Total Pitman #2 S#4		12,545.05
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,766.28</u>
Total Pitman & Zanesville U#2		4,766.28
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>72,978.99</u>
Total Bois D'Arc & Girard U#1		72,978.99
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,904.45</u>
Total Bois D'Arc & Girard U#2		15,904.45
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>6,443.70</u>
Total Bois D'Arc #2		6,443.70
Zanesville #5	647	

**Montgomery County**

Balance Sheet  
As of 10/31/2024

		Current Period Balance
		<hr/>
Cash in Bank - HFCB #600	101060	24,254.30
Total Zanesville #5		24,254.30
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	3,715.71
Total Bois D'Arc #4		3,715.71
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	1,500.22
Total King & Harvel U#1		1,500.22
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	6,065.28
Total Blue Grass Creek		6,065.28
Raymond #1	655	
Cash in Bank - HFCB #600	101060	3,378.78
Total Raymond #1		3,378.78
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	20,244.34
Total Zanesville #4		20,244.34
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	51,065.11
Total Horse Creek #1		51,065.11
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	44.46
Total Ricks & Rountree U#2		44.46
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	703.18
Total Bois D'Arc & King U#1		703.18
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	12,463.91
Total Bois D'Arc #1		12,463.91
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	8,241.11
Total Bois D'Arc #3		8,241.11
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	277.77
Total King Harvel #3		277.77
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	18,844.16
Total Nokomis U#1		18,844.16
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,540.67
Total Pitman #5		4,540.67
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	658.83
Total Irving Witt Nokomis Rount #1		658.83
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	90,041.93
Total Raymond & Rountree#1		90,041.93
Harvel #2	687	
Cash in Bank - HFCB #600	101060	7,034.84
Total Harvel #2		7,034.84
Harvel #1	689	

**Montgomery County**

Balance Sheet

As of 10/31/2024

		<u>Current Period Balance</u>
Cash in Bank - HFCB #600	101060	<u>14,700.52</u>
Total Harvel #1		14,700.52
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash in Bank - HFCB #911	101061	<u>352,453.22</u>
Total ETSB - 911		<u>552,453.22</u>
Total Cash & Investments		<u><u>39,052,263.77</u></u>