

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 11/1/2024 Through 11/30/2024  
(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	63,324	8,210	64,504	(1,180)
Salary - Full Time	510002	40,428	5,242	41,184	(756)
Overtime	510073	2,500	456	2,722	(222)
Maintenance Building	520003	83,600	11,304	58,024	25,576
Maintenance - Service Contracts	520008	82,781	3,515	61,591	21,190
Telephone	520012	38,000	1,262	31,633	6,367
Utilities	520013	125,000	9,599	149,064	(24,064)
Water/Sewer	520014	14,000	954	13,745	255
Gasoline - Oil	530002	2,000	134	1,567	433
Total Building & Grounds		451,633	40,676	424,034	27,598
County Clerk	010				
Salary - Administrator	510001	75,576	8,397	75,576	(0)
Salary - Full Time	510002	89,670	10,363	90,070	(400)
Travel	520015	700	0	911	(211)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	726	(126)
Training	520029	1,000	0	473	527
Bonds	520047	300	0	0	300
Grant	520079	161,584	31,105	161,584	0
Office Supplies	530001	6,000	161	5,260	740
Total County Clerk		335,830	50,027	334,600	1,230
Treasurer	015				
Salary - Administrator	510001	75,576	8,397	75,576	(0)
Salary - Full Time	510002	114,938	12,771	114,938	(0)
Overtime	510073	750	0	0	750
Travel	520015	1,000	461	1,438	(438)
Publishing/Printing	520017	1,500	1,472	1,472	28
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	842	1,479	521
Total Treasurer		195,964	23,944	195,103	861
Coroner	020				
Salary - Administrator	510001	32,425	3,834	32,425	(0)
Salary - Part Time	510003	15,000	2,450	13,800	1,200
Travel	520015	1,500	41	265	1,235
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	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	1,200	25,245	39,755
State Stipend	540028	2,080	0	2,080	0
<b>Total Coroner</b>		<b>118,055</b>	<b>7,525</b>	<b>74,090</b>	<b>43,965</b>
<b>Office Of Education</b>	<b>025</b>				
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>
<b>Supervisor Of Assessments</b>	<b>030</b>				
Salary - Administrator	510001	63,294	7,032	63,288	6
Salary - Full Time	510002	145,857	16,170	145,530	327
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	0	217	783
Travel	520015	2,000	529	888	1,112
Publishing/Printing	520017	15,000	0	44,430	(29,430)
Dues & Subscriptions	520028	500	0	350	150
Training	520029	2,600	215	1,085	1,515
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	66	354	1,646
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>246,826</b>	<b>24,013</b>	<b>272,795</b>	<b>(25,969)</b>
<b>Board Of Review</b>	<b>035</b>				
Salary - Full Time	510002	23,094	0	23,094	0
Salary-Brd Of Review Secretary	510018	6,730	690	6,230	500
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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Training	520029	370	0	0	370
Total Board Of Review		31,894	690	29,366	2,528
County Board	040				
Salary County Board Chairman	510006	6,000	500	6,000	0
Per Diem - County Board	510033	38,000	3,240	37,250	750
Travel	520015	6,500	766	8,578	(2,078)
Dues & Subscriptions	520028	1,500	0	1,878	(378)
Meeting Expense	520030	750	600	1,115	(365)
Expense Of Co Brd Comm Chairmn	520915	3,500	313	3,750	(250)
Total County Board		56,250	5,419	58,571	(2,321)
Information System	043				
Salary - Administrator	510001	79,274	10,276	80,742	(1,468)
Salary - Full Time	510002	90,961	9,840	88,561	2,400
Telephone System Maintenance	520006	4,300	3,800	4,276	24
Travel	520015	150	34	34	117
Training	520029	300	0	0	300
Computer Software	520054	30,000	5,235	29,830	170
Computer Services	520055	11,000	0	10,317	683
Computer Hardware	520057	28,500	12,110	28,461	39
Cell Phone	520108	720	150	600	120
Cyber Security	520131	5,500	0	4,347	1,153
Offsite Storage	520157	4,850	298	4,186	664
ARPA Project	520400	60,000	0	59,944	56
Lost Revenue Transfer	520401	24,709	24,620	24,620	89
Office Supplies	530001	500	403	460	40
Total Information System		340,764	66,766	336,378	4,386
Elections	045				
Salary - Part Time	510003	16,000	3,355	11,828	4,172
Overtime	510073	17,500	8,382	11,252	6,248
Maintenance - Service Contracts	520008	83,000	0	82,975	25
Travel	520015	1,500	459	958	542
Publishing/Printing	520017	18,000	2,624	10,533	7,467
Contractual Services	520025	47,000	308	27,602	19,398
Rent/Setup Election Poll	520033	5,300	2,620	5,240	60
Grant	520079	151,077	20,000	125,286	25,791
Elect/Process Judge Pay & Mileage	520100	60,000	33,283	62,571	(2,571)
Office Supplies	530001	7,000	419	2,186	4,814
Election Judge Materials	530050	4,000	0	210	3,790
Total Elections		410,377	71,450	340,640	69,737
Economic And Infrastructure	046				

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DCEO-Broad Band	540150	100,000	0	100,000	0
DCEO-Small Business	540151	325,000	34,664	207,164	117,836
<b>Total Economic And Infrastructure</b>		<b>425,000</b>	<b>34,664</b>	<b>307,164</b>	<b>117,836</b>
<b>General Administrative</b>	<b>047</b>				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	0	13,653	8,347
Postage	520016	45,000	33	38,505	6,495
Publishing/Printing	520017	1,500	587	13,298	(11,798)
Accounting Service	520018	51,700	0	49,590	2,110
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	5,535	95,624	24,377
Health Insurance	520046	503,712	0	502,693	1,019
Computer Services	520055	55,000	0	54,524	476
Cell Phone	520108	7,000	996	13,207	(6,207)
Employment Medical Exam	520122	500	0	660	(160)
Professional Services	520165	12,000	6,000	12,000	0
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	625	5,475	1,525
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	1,020	1,806	3,194
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	379	610	(610)
Transfer Out	541031	0	8	8	(8)
<b>Total General Administrative</b>		<b>4,057,065</b>	<b>15,181</b>	<b>822,123</b>	<b>3,234,942</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	159,071	18,473	161,835	(2,764)
Salary - Full Time	510002	72,746	14,738	72,606	140
Salary - Assistant	510903	203,846	16,538	189,227	14,619
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	907	93
Dues & Subscriptions	520028	3,500	0	3,500	0

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Training	520029	1,500	0	1,060	440
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	108	1,355	1,145
Operating Supplies For Equipment	530005	1,500	238	2,468	(968)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	201	1,799
<b>Total States Attorney</b>		<b>460,863</b>	<b>50,096</b>	<b>446,520</b>	<b>14,342</b>
Circuit Clerk	060				
Salary - Administrator	510001	75,576	8,397	75,576	0
Salary - Full Time	510002	145,826	11,143	162,233	(16,407)
Salary - Part Time	510003	1,000	0	(19,775)	20,775
Travel	520015	2,000	0	1,586	414
Publishing/Printing	520017	6,000	1,066	3,840	2,160
<b>Total Circuit Clerk</b>		<b>230,402</b>	<b>20,607</b>	<b>223,460</b>	<b>6,942</b>
Probation	065				
Salary - Administrator	510001	112,797	12,533	112,797	0
Salary - Full Time	510002	39,167	3,289	29,113	10,054
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	280,389	34,127	283,514	(3,125)
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	35	537	(237)
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	0	78	272
Juvenile Detention	520060	10,000	0	5,388	4,612
Office Supplies	530001	2,000	224	1,677	323
<b>Total Probation</b>		<b>450,527</b>	<b>50,208</b>	<b>438,754</b>	<b>11,773</b>
Public Defender	070				
Salary - Administrator	510001	143,163	16,624	145,645	(2,482)
Salary - Full Time	510002	32,973	8,535	72,569	(39,595)
Salary-Deputies Full Time	510004	93,946	11,538	100,385	(6,438)
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	770	2,352	382
Computer Software	520054	4,500	812	2,450	2,050
Office Supplies	530001	1,575	87	1,601	(26)
Operating Supplies For Equipment	530005	500	296	502	(2)
<b>Total Public Defender</b>		<b>279,791</b>	<b>38,663</b>	<b>325,877</b>	<b>(46,086)</b>

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Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	12	14,997	3
Travel	520015	10,000	0	9,812	188
Food	520036	1,500	20	572	928
Total Jury & Jurors		26,500	32	25,381	1,119
Court Appointed	077				
Contractual Services	520025	100,000	3,500	81,942	18,058
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	11,225	53,399	(13,399)
Court Ordered Expense	520059	20,000	1,864	37,856	(17,856)
Total Court Appointed		160,500	16,589	173,197	(12,697)
Sheriff	080				
Salary - Administrator	510001	129,703	14,778	129,467	236
Salary - Part Time	510003	0	(1,836)	(6,532)	6,532
Salary-Deputies Full Time	510004	922,489	86,521	777,078	145,410
Salary Dispatcher Full-Time	510007	682,258	69,605	652,213	30,044
Salary-Jailers Full Time	510008	340,779	39,522	351,333	(10,554)
Salary-Custodian Full Time	510010	39,889	4,380	36,942	2,947
Salary-Secretary 1	510021	55,127	6,197	55,561	(434)
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	48,549	4,467	41,302	7,247
Salary-Undersheriff	510040	85,031	6,214	84,643	388
Salary=Jail Administrator	510041	69,289	7,685	68,953	335
Salary-Chief Deputy	510044	80,811	12,263	84,138	(3,328)
Salary - Court Security Officer -FT	510045	47,957	5,155	46,337	1,621
Salary - Court Security Officer -PT	510046	47,376	5,829	49,561	(2,185)
Public Service Coordinator	510050	0	1,836	6,506	(6,506)
Overtime	510073	96,231	16,739	133,973	(37,742)
Severance	510074	12,000	2,780	22,254	(10,254)
Vacation Buy Back	510076	8,000	11,036	11,126	(3,126)
Holiday Pay	510077	133,543	24,892	121,903	11,640
Maintenance - Radio	520002	20,000	2,444	20,098	(98)
Maintenance - Vehicle	520004	35,000	4,130	27,067	7,933
Maintenance - Equipment	520005	700	27	663	37
Travel	520015	0	0	27	(27)
Publishing/Printing	520017	1,200	275	1,197	3
Dues & Subscriptions	520028	1,500	0	1,484	16
Training	520029	34,000	6,406	29,599	4,401
Food-Prisoner Meals	520037	70,000	8,916	102,554	(32,554)
Prisoner Medical Care Expense	520050	105,000	12,547	109,331	(4,331)

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Computer Software	520054	12,000	0	0	12,000
Cell Phone	520108	1,600	109	1,597	3
ETSB Radio Backup	520911	11,068	0	11,068	0
Office Supplies	530001	4,500	3,481	5,361	(861)
Gasoline - Oil	530002	80,000	5,315	79,198	802
Operating Supplies For Equipment	530005	1,500	0	1,435	65
Clothing Expense	530012	22,000	154	21,997	3
Janitorial Supplies	530015	6,000	317	6,559	(559)
Sheriff's Employee'S Pension	540019	40,000	0	35,298	4,702
<b>Total Sheriff</b>		<b>3,246,098</b>	<b>362,184</b>	<b>3,121,291</b>	<b>124,807</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	26,500	5,175	30,245	(3,745)
Salary - Part Time	510003	29,873	1,610	29,913	(39)
Maintenance - Radio	520002	600	500	700	(100)
Maintenance - Vehicle	520004	2,500	1,716	2,819	(319)
Travel	520015	500	0	295	205
Publishing/Printing	520017	500	184	184	316
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	409	444	556
Gasoline - Oil	530002	3,000	698	2,819	181
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	481	519
Other Expense	540012	200	4,375	4,160	(3,960)
Equipment Purchase	560011	6,000	4,686	8,482	(2,482)
<b>Total EMA</b>		<b>112,040</b>	<b>19,352</b>	<b>114,143</b>	<b>(2,103)</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	47,022	5,225	47,021	0
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	900	7,000	(900)
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>74,472</b>	<b>6,125</b>	<b>72,452</b>	<b>2,019</b>
<b>Coordinated Services</b>	<b>300</b>				

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Salary - Administrator	510001	37,633	5,718	34,170	3,463
Salary - Part Time	510003	20,720	2,302	19,570	1,150
Severance	510074	6,969	6,272	6,272	697
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>72,722</b>	<b>14,293</b>	<b>44,971</b>	<b>27,752</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	20,720	2,302	19,570	1,150
Salary Solid Waste Inspector	510014	37,633	5,718	39,170	(1,537)
Severance	510074	6,969	6,272	6,272	697
Maintenance - Vehicle	520004	1,000	0	15	985
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	86	756	744
<b>Total EPA</b>		<b>68,322</b>	<b>14,379</b>	<b>65,784</b>	<b>2,539</b>
<b>Total General Fund</b>		<b>11,893,758</b>	<b>932,882</b>	<b>8,287,254</b>	<b>3,606,504</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Salary - Administrator	510001	106,965	14,548	107,499	(534)
Salary - Full Time	510002	2,594,976	281,454	2,281,986	312,990
Salary - Part Time	510003	60,819	7,197	66,679	(5,860)
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	2,086	28,123	11,877
Transportation	520118	0	430	2,304	(2,304)
Helpline	520202	158,638	17,798	151,850	6,788
Program Consultants	520205	300,000	12,751	120,683	179,317
Other Consultants	520206	12,000	975	14,369	(2,369)
Computer Consultants	520207	17,000	0	6,650	10,350
Equipment Maintenance	520222	8,000	0	9,176	(1,176)
Building Maintenance	520223	23,000	5,322	56,104	(33,104)
Grounds Maintenance	520224	3,500	1,732	4,090	(590)
Pest Control	520225	2,000	379	1,647	353
Trash Hauling	520226	5,000	130	5,009	(9)
Janitor	520227	18,000	0	4,679	13,321
Travel	520230	13,000	851	3,921	9,079
Rent	520258	6,900	575	6,900	0
Utilities	520259	32,000	2,867	28,826	3,174



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520260	52,000	3,757	49,186	2,814
Conf Conventions & Meetings	520261	5,000	0	1,178	3,822
Subscriptions & Ref Material	520262	2,000	0	346	1,654
Postage	520263	15,000	105	9,138	5,862
Membership Dues	520265	2,500	0	2,369	131
Advertising	520266	75,000	4,080	80,973	(5,973)
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	435	12,480	(5,480)
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	0	334,650	8,202
ARPA Project	520400	80,000	0	80,000	0
Redeploy Illinois	530006	823,927	33,631	515,419	308,508
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	3,065	48,850	(12,850)
Medical Supplies	530211	60,000	11,246	109,671	(49,671)
Housekeeping Supplies	530213	2,800	62	2,224	576
Testing Materials	530214	3,000	0	324	2,676
Kitchen Supplies-D.T.	530215	4,000	0	3,220	780
Educational Supplies	530216	8,000	0	2,278	5,722
Lab Costs	530219	600	34	1,837	(1,237)
Contractual	530221	20,000	1,410	18,235	1,765
Fuel-Van	530254	8,000	589	6,129	1,871
Vehicle Maintenance	530255	10,000	105	3,395	6,605
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Transfer Out-Salary Contribution	540031	0	1,776	(483,859)	483,859
Health Reimbursement Account (HRA)	540120	50,000	0	33,460	16,540
Emergency Senior Services	540207	70,000	7,960	87,049	(17,049)
Miscellaneous	540267	5,000	3,279	27,488	(22,488)
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	10,360	(3,034)
Clinical Services-BCC	540277	267,468	3,540	164,369	103,099
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	0	24,000	16,000
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	751	80,948	13,393
Clear Win	560214	0	7,191	110,897	(110,897)

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Inerpretaton Services	560253	1,200	95	2,808	(1,608)
Total Public Health		5,757,420	432,202	6,726,936	(969,516)
Total Public Health		5,757,420	432,202	6,726,936	(969,516)
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	713	713	3,287
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		981,056	713	760,961	220,095
Total Community Mental Health Fund		981,056	713	760,961	220,095
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	29,268	(29,268)
Pension1-Employer	540016	519,400	41,375	527,415	(8,015)
Pension2-Employer	540018	106,000	5,691	77,721	28,279
ECO Employer	540082	1,000	50	713	287
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		628,074	47,117	636,792	(8,718)
Total IMRF		628,074	47,117	636,792	(8,718)
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	1,989	2,984
Employer Share - Social Security	540032	700,000	82,306	677,971	22,029
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		707,657	82,306	682,644	25,013
Total Social Security		707,657	82,306	682,644	25,013
County Highway	225				
County Highway	225				
Salary - Administrator	510001	128,962	13,873	124,756	4,207
Salary - Full Time	510002	313,887	32,182	313,564	323
Salary - Part Time	510003	21,982	5,947	18,833	3,150
Salary-Secretary 2	510020	45,036	5,004	44,981	55
Salary-Secretary 1	510021	48,795	6,325	49,644	(849)
Salary-Shop Foreman	510026	59,046	6,561	58,934	112

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Assistant County Engineer	510027	78,236	8,719	78,326	(89)
Overtime	510073	15,000	131	3,858	11,142
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	135,346	211,115	13,885
Maintenance - Service Contracts	520008	2,000	254	1,270	730
Telephone	520012	2,500	126	1,659	841
Utilities	520013	20,000	887	13,253	6,747
Postage	520016	500	0	500	0
Publishing/Printing	520017	500	153	1,162	(662)
Janitorial	520027	3,500	275	3,300	200
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	0	500	1,000
Stock Pile Leases	520038	1,000	0	400	600
Health Insurance	520046	40,000	0	34,682	5,318
Computer Hardware	520057	8,000	0	8,417	(417)
Hauling Service	520066	2,500	0	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	114,833	167
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	51	643	357
Office Supplies	530001	3,000	201	3,378	(378)
Gasoline - Oil	530002	200,000	14,013	173,730	26,270
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	13,482	103,142	(3,142)
Operating Supplies	530039	25,000	17,083	26,503	(1,503)
Contingencies	540001	10,000	1,087	9,930	70
Other Expense	540012	3,500	1,171	3,260	240
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	10,186	16,119	(1,119)
Total County Highway		<u>2,474,195</u>	<u>283,320</u>	<u>1,700,703</u>	<u>773,492</u>
Total County Highway		2,474,195	283,320	1,700,703	773,492
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	7,017	22,983

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Materials	530018	1,600,000	36,098	1,310,665	289,335
Labor	540041	562,000	0	465,757	96,243
Total County Motor Fuel		<u>2,192,000</u>	<u>36,098</u>	<u>1,783,440</u>	<u>408,560</u>
Total County Motor Fuel		2,192,000	36,098	1,783,440	408,560
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	34,088	34,088	465,912
Projects-Township 50/50	520071	100,000	11,191	18,212	81,788
Projects	520072	100,000	10,443	58,769	41,231
Preliminary Engineering	520127	25,000	11,754	65,410	(40,410)
Construction Engineering	520128	25,000	4,464	14,115	10,885
Materials	530018	75,000	10,934	87,081	(12,081)
Total County Aid To Bridges		<u>825,200</u>	<u>82,874</u>	<u>277,673</u>	<u>547,527</u>
Total County Aid To Bridges		825,200	82,874	277,673	547,527
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	34,144	82,515	17,485
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	1,080	2,174,875	1,825,125
Total Township Motor Fuel		<u>4,210,000</u>	<u>35,225</u>	<u>2,366,288</u>	<u>1,843,712</u>
Total Township Motor Fuel		4,210,000	35,225	2,366,288	1,843,712
Federal Aid Matching	245				
Federal Aid Matching	245				
Publishing/Printing	520017	0	0	400	(400)
Maintenance	520019	50,000	0	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	16,229	110,532	64,468
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		<u>745,000</u>	<u>16,229</u>	<u>161,775</u>	<u>583,225</u>
Total Federal Aid Matching		745,000	16,229	161,775	583,225
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	1,000	1,000	0
Total Hotel Operators' Occupation Tax Fund		<u>19,000</u>	<u>1,000</u>	<u>10,825</u>	<u>8,175</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Hotel Operators' Occupation Tax Act		19,000	1,000	10,825	8,175
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	575,000	136,351	136,351	438,649
Preliminary Engineering	520127	150,000	23,206	133,429	16,571
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		800,000	159,557	269,780	530,220
Total Township Bridge		800,000	159,557	269,780	530,220
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	3,869	(896)
Judgements/Deductible	520300	100,000	350	6,853	93,147
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	27,228	27,228	112,201
Transfer	560003	0	0	139,429	(139,429)
Total Insurance Claims And Judgements		579,174	27,579	590,397	(11,223)
Total Insurance Claims And Judgements		579,174	27,579	590,397	(11,223)
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		87,113	0	87,113	0
Total Workmans Compensation		87,113	0	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment	540035	0	1,214	1,214	(1,214)
Unemployment Comp Payment	540050	48,646	0	3,983	44,663
Total Unemployment Compensation		48,646	1,214	5,197	43,449
Total Unemployment Compensation		48,646	1,214	5,197	43,449
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	0	2,600	(100)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total States Attorney Drug Asset Forfeiture		2,500	0	2,600	(100)
Total States Attorney Drug Asset Forfeiture		2,500	0	2,600	(100)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	27,555	3,061	27,547	8
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 Ciub	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		213,402	3,061	115,547	97,855
Total Senior Citizens		213,402	3,061	115,547	97,855
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	52,693	5,855	52,636	57
Salary - Part Time	510003	18,494	2,055	18,479	16
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	211	1,598	1,002
Postage	520016	200	28	263	(63)
Publishing/Printing	520017	200	35	339	(139)
Dues & Subscriptions	520028	200	50	410	(210)
Training	520029	1,200	0	1,000	200
Meeting Expense	520030	0	0	99	(99)
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	0	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	22	1,676	(676)
Gasoline - Oil	530002	4,800	0	232	4,568

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	850	1,460	3,340
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
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>103,097</u>	<u>9,106</u>	<u>80,596</u>	<u>22,501</u>
Total Veterans Assistance		103,097	9,106	80,596	22,501
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	219	5,546	44,454
Total Mo Co Drug Fund		<u>50,000</u>	<u>219</u>	<u>5,546</u>	<u>44,454</u>
Total Mo Co Drug Fund		50,000	219	5,546	44,454
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	4,367	25,633
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>4,367</u>	<u>25,633</u>
Total Failure to Appear Warrant		30,000	0	4,367	25,633
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	58	27,621	7,379
Total Education & Enforcement		<u>35,000</u>	<u>58</u>	<u>27,621</u>	<u>7,379</u>
Total Education & Enforcement		35,000	58	27,621	7,379
Wind Farm Fund	300				
Coordinated Services	300				
Wind Application Expense	530029	0	0	55,623	(55,623)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	0	0	7,240	(7,240)
Total Coordinated Services		0	0	62,863	(62,863)
Total Wind Farm Fund		0	0	62,863	(62,863)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	634	7,153	347
Lexis-Nexis	520094	10,500	750	7,194	3,306
Other Expense	540012	2,000	0	4,936	(2,936)
Transfer Out-Salary Contribution	540031	1,500	0	1,500	0
Total Law Library		21,500	1,384	20,783	717
Total Law Library		21,500	1,384	20,783	717
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	2,500	300
Salary - Bailiff	510072	9,651	1,867	21,018	(11,366)
Internet Broadband	520111	7,000	0	5,545	1,455
Office Supplies	530001	1,500	0	853	647
Transfer Out-Salary Contribution	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	64,683	205,147	(202,647)
Total County Court		63,451	66,758	275,063	(211,612)
Total County Court		63,451	66,758	275,063	(211,612)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	145,683	22,020	115,454	30,229
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		251,790	22,020	146,058	105,732
Total Document Storage		251,790	22,020	146,058	105,732
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	9,285	41,137	12,863
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	0	409,528	(109,528)
Total Automation - Circuit Clerk		354,000	9,285	450,665	(96,665)
Total Automation - Circuit Clerk		354,000	9,285	450,665	(96,665)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	164,925	18,205	149,204	15,721



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	50,000	2,023	35,874	14,126
Health Insurance	520046	26,100	0	15,658	10,442
Records Maintenance	530030	200,000	625	1,638	198,362
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Computer Hardware	560039	13,000	509	1,889	11,111
IMRF Contribution	580210	14,410	3,192	9,499	4,911
Social Sec Contribution	580215	14,007	5,426	11,529	2,478
Total Record Keep Improvement - County Clerk		516,072	29,981	225,291	290,781
Total Record Keep Improvement - County Clerk		516,072	29,981	225,291	290,781
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	30,629	3,403	30,629	0
Health Insurance	520046	0	0	1,138	(1,138)
Local Registrar Compensation	520200	600	0	0	600
IMRF Contribution	580210	2,321	664	1,998	323
Social Sec Contribution	580215	2,256	1,128	2,426	(170)
Total Automation - County Clerk		35,806	5,195	36,191	(385)
Total Automation - County Clerk		35,806	5,195	36,191	(385)
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	4,000	0
Other Expense	540012	12,000	84	1,248	10,752
Total Coroner Fees		16,000	84	5,248	10,752
Total Coroner Fees		16,000	84	5,248	10,752
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	653	2
Tax Sale Automation	540048	3,000	2,582	2,582	418
Sale In Error Refund	540500	0	60	110	(110)
Total Automation Fund-Treasurer		3,655	2,642	3,345	310
Total Automation Fund-Treasurer		3,655	2,642	3,345	310
Public Defender Automation	335				
Public Defender Automation	335				
Computer Software	520054	1,200	0	918	282
Total Public Defender Automation		1,200	0	918	282
Total Public Defender Automation		1,200	0	918	282

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		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	0	0	57,105	(57,105)
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	0	(4,506)	4,506
Total Opioid Settlement Fund		0	0	(4,506)	4,506
Total Opioid Settlement Fund		0	0	(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	33,300	0	32,410	890
IL Violent Crime Asst Advocate	510031	0	3,938	3,938	(3,938)
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	0	7,665	(7,665)
Transfer Out-Salary Contribution	540031	4,360	0	0	4,360
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		45,238	3,938	47,083	(1,846)
Total Separate Maintenance & Child Support		45,238	3,938	47,083	(1,846)
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	43,630	5,400	42,635	995
Salary - Full Time	510002	20,733	2,986	26,182	(5,449)
Salary - Part Time	510003	52,211	5,044	73,361	(21,150)
Overtime	510073	0	122	683	(683)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	536	3,054	1,146
Telephone	520012	2,100	132	1,678	422
Utilities	520013	4,500	251	8,022	(3,522)

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Water/Sewer	520014	1,500	132	1,793	(293)
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	25,680	0	23,897	1,783
Hauling Service	520066	500	0	652	(152)
Veterinarian Expense	520112	40,000	1,943	31,332	8,668
Animal Mileage Rescue	520133	500	197	463	37
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	1,840	4,689	311
Operating Supplies For Equipment	530005	2,500	632	3,446	(946)
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	1,918	3,849	67
Micro Chipping	530075	1,000	0	1,000	0
Vehicle Maintenance	530255	2,900	779	2,786	115
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>228,870</u>	<u>21,910</u>	<u>238,810</u>	<u>(9,940)</u>
Total Animal Control		228,870	21,910	238,810	(9,940)
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	74,650	154,945	(73,210)
Total Animal Control - Vanek Estate		<u>81,735</u>	<u>74,650</u>	<u>154,945</u>	<u>(73,210)</u>
Total Animal Control - Vanek Estate		81,735	74,650	154,945	(73,210)
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	272,630	27,370
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		<u>400,000</u>	<u>0</u>	<u>272,630</u>	<u>127,370</u>
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	304,963	304,963	0

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total General Administrative		304,963	304,963	304,963	0
County Highway	225				
Capital Improvements	560002	500,000	0	500,000	0
Total County Highway		500,000	0	500,000	0
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	304,963	1,898,304	(385,191)
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	146,041	1,413,800	1,793,868
Total American Rescue Plan		3,207,668	146,041	1,898,983	1,308,685
Total American Rescue Plan Fund		3,207,668	146,041	1,898,983	1,308,685
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	3,205	4,646	3,354
Total Sale In Error		8,000	3,205	4,646	3,354
Total Sale In Error Fund		8,000	3,205	4,646	3,354
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	0	41,256	83,644
Health Insurance	540125	1,009,728	105,257	1,303,368	(293,640)
Dental Vision Insurance	540126	62,000	4,399	54,113	7,887
Life Insurance	540127	5,000	(2,364)	4,699	301
FSA	540128	18,500	(2,033)	4,775	13,725
Health Alliance - Employee	540134	281,400	0	0	281,400

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Employee Insurance		1,507,028	105,258	1,410,889	96,139
Total County Employee Insurance		1,507,028	105,258	1,410,889	96,139
Electronic Citation	494				
Electronic Citation	494				
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	72	3,072	4,428
Contractual Services	520025	7,500	0	395	7,105
Office Supplies	530001	2,500	75	2,258	242
Total Drug Court Grant		17,500	147	5,724	11,776
Total Drug Court Grant		17,500	147	5,724	11,776
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	1,836	6,532	9,177
Training	520029	7,500	0	3,588	3,912
Offender Services	520081	35,000	0	11,522	23,478
Office Supplies	530001	5,000	0	156	4,844
Operating Supplies For Equipment	530005	35,000	0	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	1,836	31,341	89,368
Total Probation Fee		120,709	1,836	31,341	89,368
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	0	8,285	6,715
Operating Expense	530014	10,000	1,506	5,294	4,706
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	1,506	13,579	14,421
Total Drug Test/Em Fees		28,000	1,506	13,579	14,421

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	631	5,315	23,685
Salary Dispatcher Full-Time	510007	276,150	26,955	258,959	17,191
Overtime	510073	18,600	2,586	20,008	(1,408)
Severance	510074	0	0	48	(48)
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	3,613	18,633	(1,293)
Maintenance - Radio	520002	39,000	7,830	36,824	2,176
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	108	290	110
Training	520029	5,000	0	4,679	322
Meeting Expense	520030	500	0	135	365
Health Insurance	520046	67,956	0	52,332	15,624
Computer Software	520054	2,000	0	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	14	417	1,584
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	8,103	8,103	397
Response App	570303	8,500	0	8,090	410
Total ETSB - 911		<u>726,076</u>	<u>49,840</u>	<u>710,547</u>	<u>15,529</u>
Total ETSB - 911		<u>726,076</u>	<u>49,840</u>	<u>710,547</u>	<u>15,529</u>
Total Expenses (Cash Basis Only)		<u>41,174,405</u>	<u>3,001,401</u>	<u>32,320,725</u>	<u>8,853,679</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 11/1/2024 Through 11/30/2024  
(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	23,243	457,805	40,485
Sales Tax Supplemental	410002	1,151,186	111,192	1,205,968	54,782
Income Tax	410003	1,304,476	81,452	1,123,463	(181,013)
Personal Property Replacement Tax	410005	152,545	0	112,136	(40,409)
Video Gaming Tax	410007	0	769	8,702	8,702
Property Tax - Current Year	410011	1,154,139	42,140	1,187,011	32,872
Local Use Tax	410013	331,099	20,332	385,261	54,162
Mobile Home Privilege Tax	410020	1,000	266	1,125	125
Interest	420005	12,000	4,451	47,880	35,880
Delinquent Penalty - Property Tax	420006	40,000	68,484	68,484	28,484
Delinquent Penalty - Mobile Home	420012	5,000	9,600	9,600	4,600
Other Receipts	450003	2,000	0	6,533	4,533
Total Corporate Finance		4,570,764	361,929	4,613,968	43,203
County Clerk	010				
Fees	430001	213,000	13,004	182,290	(30,710)
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	13,004	184,740	(193,344)
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	0	1,017	17
MTAD Fees	450192	42,800	14,000	21,000	(21,800)
Salary Reimbursement	480001	30,475	2,396	28,750	(1,725)
Total Supervisor Of Assessments		74,275	16,396	50,767	(23,508)
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				
Subscription Services	430050	7,510	0	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	0	133,942	49,248
Elections	045				
Grant	450010	100,000	0	98,202	(1,798)

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
IVRS VR Grant	460008	51,077	20,000	27,084	(23,993)
Salary Reimbursement	480001	8,710	0	8,255	(455)
<b>Total Elections</b>		<b>159,787</b>	<b>20,000</b>	<b>133,541</b>	<b>(26,246)</b>
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	5,535	95,624	(24,377)
Fees	430001	50,000	0	66,884	16,884
Indemnity Fees	430016	10,000	10,800	10,800	800
Other Receipts	450003	20,000	0	4,794	(15,206)
County Farm	450004	50,020	49,159	49,159	(861)
Grant	450010	425,000	0	9,664	(415,336)
Transfer In	480009	40,000	55,960	95,960	55,960
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	304,963	304,963	0
Transfer In	480400	63,576	0	0	(63,576)
Transfer In-#401	480401	3,207,668	0	0	(3,207,668)
<b>Total General Administrative</b>		<b>4,432,156</b>	<b>426,416</b>	<b>778,775</b>	<b>(3,653,381)</b>
States Attorney	055				
Fees	430001	225,000	23,734	224,927	(73)
Interstate Criminal Enforcement	430036	9,000	490	3,354	(5,646)
Salary Reimbursement	480001	131,081	11,522	123,355	(7,726)
Salary Reimbursement Assistant	480004	3,100	1,800	17,923	14,823
<b>Total States Attorney</b>		<b>368,181</b>	<b>37,546</b>	<b>369,560</b>	<b>1,379</b>
Circuit Clerk	060				
Interest	420005	15,000	0	17,822	2,822
Fees	430001	144,000	15,596	162,437	18,437
<b>Total Circuit Clerk</b>		<b>159,000</b>	<b>15,596</b>	<b>180,259</b>	<b>21,259</b>
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	0	127,241	23,509
Salary Reimbursement Assistant	480004	247,430	0	234,512	(12,918)
<b>Total Probation</b>		<b>366,162</b>	<b>0</b>	<b>361,752</b>	<b>(4,410)</b>
Public Defender	070				
Fees	430001	5,000	1,100	5,164	164
Salary Reimbursement	480001	91,739	8,004	92,817	1,078
Salary Reimbursement Assistant	480004	0	0	9,000	9,000
Salary Reimbursement - Secretary	480016	0	0	40,000	40,000
<b>Total Public Defender</b>		<b>96,739</b>	<b>9,104</b>	<b>146,980</b>	<b>50,241</b>
Sheriff	080				
Fees	430001	53,000	2,969	51,719	(1,281)



**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
Fees - Bond	430010	10,000	473	6,258	(3,742)
Court Security Fee	430012	92,000	8,072	88,559	(3,441)
Arrestee Medical Cost Fee	430015	2,000	348	3,400	1,400
Police Vehicle Fund	430018	20	0	41	21
Dispatch Fee - Nokomis	430033	25,899	2,158	23,437	(2,462)
Dispatch 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	82,503	150
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	0	2,295	2,295
SCIDTF Overtime	480098	0	0	1,634	1,634
9-1-1 Reimbursement	480911	313,590	33,154	298,648	(14,942)
<b>Total Sheriff</b>		<b>774,238</b>	<b>54,289</b>	<b>713,973</b>	<b>(60,265)</b>
EMA	085				
Other Receipts	450003	0	0	38,209	38,209
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	0	32,282	4,211
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
<b>Total EMA</b>		<b>49,671</b>	<b>0</b>	<b>70,491</b>	<b>20,820</b>
GIS	273				
Fees - GIS	430005	90,000	6,500	77,335	(12,665)
Proceeds From Sale	430013	1,000	240	3,033	2,033
Plat Act Review Fee	430014	3,000	0	147	(2,853)
<b>Total GIS</b>		<b>94,000</b>	<b>6,740</b>	<b>80,515</b>	<b>(13,485)</b>
Coordinated Services	300				
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	1,000	1,000	0
<b>Total Coordinated Services</b>		<b>26,000</b>	<b>1,000</b>	<b>10,262</b>	<b>(15,738)</b>
EPA	301				
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>962,021</b>	<b>7,868,798</b>	<b>(3,816,781)</b>
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	27,518	741,605	677
Personal Property Replacement Tax	410102	97,934	0	71,992	(25,942)

**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
Interest	420180	100,000	3,976	143,308	43,308
Fees - CNB	430110	400,000	5,790	602,176	202,176
Fees-Rehab	430115	600	60	740	140
Transportation Grant	450011	0	1,641	4,836	4,836
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	946	12,668	(75,097)
Perinatal Hepatitis B Prevention	450126	1,000	0	697	(303)
DHS (CCU)	450172	1,500	265	529	(971)
Miscellaneous	450181	3,000	25	30,960	27,960
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	0	201,812	15,530
Breast & Cervical Cancer	460125	596,393	14,811	455,059	(141,334)
Illinois Dept On Aging	460128	460,000	9,038	389,931	(70,069)
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	1,292	11,991	(8,943)
DASA-Prevention	460137	98,290	7,632	99,005	715
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	0	135,142	(4,778)
DMHDD Crisis Intervention	460150	333,072	27,427	335,055	1,983
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	10,607	43,897	(609)
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	16,895	19,670	4,670
Adult Redeploy Illinois	460187	271,170	0	106,966	(164,204)
MH Medicaid/Nonmediciad	460192	170,000	0	91,831	(78,169)
Redeploy Illinois	460193	835,369	31,536	553,795	(281,574)
CRC Contract	460199	90,000	7,500	82,500	(7,500)
AAAL Options Counseling	460201	25,856	0	35,355	9,499
HRIF/Healthworks	460204	0	1,797	12,580	12,580
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	5,720	135,626	(64,374)
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)
Total Public Health		5,591,260	174,476	8,010,886	2,419,626
Total Public Health		5,591,260	174,476	8,010,886	2,419,626
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	25,940	713,959	4,981
Mobile Home Privilege Tax	410020	1,000	106	566	(434)
Interest	420005	3,000	2,832	26,352	23,352
Grant	450010	150,000	0	20,000	(130,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		863,478	28,878	760,877	(102,601)
Total Community Mental Health Fund		863,478	28,878	760,877	(102,601)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	0	90,671	989
Property Tax - Current Year	410011	524,997	19,170	524,779	(218)
State Stipend	410014	1,790	0	780	(1,010)
Mobile Home Privilege Tax	410020	750	121	512	(238)
Interest	420005	10,000	6,424	79,373	69,373
IMRF Transfer In	450210	30,242	5,356	25,677	(4,565)
Total IMRF		657,461	31,071	721,793	64,331
Total IMRF		657,461	31,071	721,793	64,331
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	0	63,895	(33,261)
Property Tax - Current Year	410011	574,997	20,995	574,736	(261)
State Stipend	410014	2,487	0	995	(1,493)
Mobile Home Privilege Tax	410020	750	133	561	(189)
Interest	420005	8,000	4,710	56,369	48,369
Soc Sec Transfer In	450215	29,397	8,013	27,738	(1,659)
Total Social Security		712,787	33,850	724,293	11,506
Total Social Security		712,787	33,850	724,293	11,506

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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	0	55,380	(19,957)
Property Tax - Current Year	410011	0	20,810	569,678	569,678
Mobile Home Privilege Tax	410020	0	131	556	556
Interest	420005	3,000	2,643	35,414	32,414
Fees	430001	50,000	3,566	13,217	(36,783)
Fees - Permits	430002	2,500	0	68	(2,432)
Fees-Preliminary Engineer	430040	15,000	4,755	19,605	4,605
Other Receipts	450003	100,000	1,479	92,554	(7,446)
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	0	753	(2,747)
Exp Reimb-Labor	480018	10,000	3,236	10,399	399
Exp Reimb-Equipment	480019	10,000	18,039	43,663	33,663
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	3,071	34,633	4,633
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		2,241,282	57,730	1,541,773	(699,509)
Total County Highway		2,241,282	57,730	1,541,773	(699,509)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	290,427	980,351	260,351
Interest	420005	5,000	2,694	47,759	42,759
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		787,169	293,120	1,088,227	301,058
Total County Motor Fuel		787,169	293,120	1,088,227	301,058
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	0	27,693	(9,980)
Property Tax - Current Year	410011	284,973	10,407	284,896	(77)
Mobile Home Privilege Tax	410020	0	66	278	278
Interest	420005	5,500	4,928	62,623	57,123
Other Receipts	450003	0	0	170,558	170,558
Expense Reimb. - Road District	480025	75,000	20,949	75,853	853

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total County Aid To Bridges		403,146	36,350	621,901	218,755
Total County Aid To Bridges		403,146	36,350	621,901	218,755
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	188,693	2,368,901	157,901
Interest	420005	12,000	6,492	107,336	95,336
Total Township Motor Fuel		2,223,000	195,185	2,476,237	253,237
Total Township Motor Fuel		2,223,000	195,185	2,476,237	253,237
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	0	27,693	(9,980)
Property Tax - Current Year	410011	284,973	10,407	284,896	(77)
Mobile Home Privilege Tax	410020	0	66	278	278
Interest	420005	4,000	4,520	55,041	51,041
Other Receipts	450003	0	0	189,558	189,558
Total Federal Aid Matching		326,646	14,993	557,466	230,820
Total Federal Aid Matching		326,646	14,993	557,466	230,820
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	71	1,083	283
Fees	430001	1,500	0	2,699	1,199
Total Hotel Operators' Occupation Tax Fund		2,300	71	3,782	1,482
Total Hotel Operators' Occupation Tax Act		2,300	71	3,782	1,482
Township Bridge	255				
Township Bridge	255				
Motor Fuel Tax - State of Illinois	410030	0	0	350,335	350,335
Interest	420005	2,000	843	4,891	2,891
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	843	355,226	(462,774)
Total Township Bridge		818,000	843	355,226	(462,774)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	20,270	554,905	(207)
Mobile Home Privilege Tax	410020	700	128	541	(159)
Interest	420005	12,000	5,371	58,115	46,115
Other Receipts	450003	0	0	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	25,769	708,082	137,296
Total Insurance Claims And Judgements		570,785	25,769	708,082	137,296
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	2,284	62,517	(18)
Mobile Home Privilege Tax	410020	0	14	61	61
Interest	420005	0	25	(2,694)	(2,694)
Transfer In	480009	0	27,228	27,228	27,228
Total Workmans Compensation		62,535	29,551	87,113	24,578
Total Workmans Compensation		62,535	29,551	87,113	24,578
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	1,782	48,791	19
Mobile Home Privilege Tax	410020	0	11	48	48
Interest	420005	1,000	148	586	(414)
Total Unemployment Compensation		49,772	1,942	49,424	(348)
Total Unemployment Compensation		49,772	1,942	49,424	(348)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	30	270	254
Drug Asset Forfeiture	430060	15,000	200	7,770	(7,230)
Total States Attorney Drug Asset Forfeiture		15,016	230	8,040	(6,976)
Total States Attorney Drug Asset Forfeiture		15,016	230	8,040	(6,976)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	4,189	115,301	823
Mobile Home Privilege Tax	410020	150	17	92	(58)
Interest	420005	3,000	804	7,088	4,088
Grant	450010	99,847	0	19,888	(79,959)
Total Senior Citizens		217,475	5,011	142,368	(75,107)
Total Senior Citizens		217,475	5,011	142,368	(75,107)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	2,014	55,436	416
Mobile Home Privilege Tax	410020	50	8	34	(16)
Interest	420005	1,000	157	1,885	885
Total Veterans Assistance		56,070	2,179	57,355	1,285

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Veterans Assistance		56,070	2,179	57,355	1,285
E-Citation	285				
E-Citation	285				
Interest	420005	10	11	145	135
Other Receipts	450003	0	28	298	298
Total E-Citation		10	39	443	433
Total E-Citation		10	39	443	433
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	85	1,082	1,076
Other Receipts	450003	1,000	350	2,650	1,650
Total Sheriff DUI		1,006	435	3,732	2,726
Total Sheriff DUI		1,006	435	3,732	2,726
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	182	2,533	2,333
Other Receipts	450003	50	25	4,188	4,138
Total Mo Co Drug Fund		250	207	6,720	6,470
Total Mo Co Drug Fund		250	207	6,720	6,470
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	132	1,741	1,641
Other Receipts	450003	8,000	294	7,278	(722)
Total Failure to Appear Warrant		8,100	426	9,020	920
Total Failure to Appear Warrant		8,100	426	9,020	920
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	113	1,812	1,712
Other Receipts	450003	0	150	19,457	19,457
Total Education & Enforcement		100	263	21,269	21,169
Total Education & Enforcement		100	263	21,269	21,169
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	(36)	675	675
Wind Permit Application fee	430037	0	0	50,000	50,000
Total Coordinated Services		0	(36)	50,675	50,675
Total Wind Farm Fund		0	(36)	50,675	50,675
Recycling	302				
Recycling	302				
Transfer In	480009	0	0	0	0

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Recycling		0	0	0	0
Total Recycling		0	0	0	0
Law Library	304				
Law Library	304				
Interest	420005	100	4	35	(65)
Fees	430001	11,600	1,558	19,820	8,220
Total Law Library		11,700	1,562	19,855	8,155
Total Law Library		11,700	1,562	19,855	8,155
County Court	305				
County Court	305				
Interest	420005	39,600	515	12,472	(27,128)
Fees	430001	104,000	10,317	111,356	7,356
Total County Court		143,600	10,832	123,828	(19,772)
Total County Court		143,600	10,832	123,828	(19,772)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,064	17,010	16,010
Fees	430001	56,000	5,520	66,332	10,332
Total Document Storage		57,000	6,584	83,342	26,342
Total Document Storage		57,000	6,584	83,342	26,342
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	1,324	12,371	11,371
Fees	430001	56,000	5,450	69,200	13,200
AOIS Tech Grant	460007	300,000	0	407,106	107,106
Total Automation - Circuit Clerk		357,000	6,774	488,677	131,677
Total Automation - Circuit Clerk		357,000	6,774	488,677	131,677
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,423	19,686	14,686
Fees	430001	195,000	18,974	218,693	23,693
Total Record Keep Improvement - County Clerk		200,000	20,397	238,379	38,379
Total Record Keep Improvement - County Clerk		200,000	20,397	238,379	38,379
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	155	2,545	1,645



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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	17,000	875	13,184	(3,816)
Total Automation - County Clerk		17,900	1,030	15,730	(2,170)
Total Automation - County Clerk		17,900	1,030	15,730	(2,170)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	169	1,977	1,977
Fees	430001	12,000	1,700	17,324	5,324
Total Coroner Fees		12,000	1,869	19,301	7,301
Total Coroner Fees		12,000	1,869	19,301	7,301
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	68	887	387
Tax Sale Automation	430019	3,000	3,470	3,470	470
Other Receipts	450003	3,000	0	1,600	(1,400)
Total Automation Fund-Treasurer		6,500	3,538	5,957	(543)
Total Automation Fund-Treasurer		6,500	3,538	5,957	(543)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	10	101	93
Fees	430001	1,200	124	2,464	1,264
Total Public Defender Automation		1,208	134	2,565	1,357
Total Public Defender Automation		1,208	134	2,565	1,357
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	445	4,232	4,232
Other Receipts	450003	0	0	104,098	104,098
Total Public Defender Funding Disbursement		0	445	108,331	108,331
Total Public Defender Funding Disbursement		0	445	108,331	108,331
Revolving Loan	345				
Revolving Loan	345				
Transfer In	480009	0	8	8	8
Total Revolving Loan		0	8	8	8
Total Revolving Loan		0	8	8	8
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	340	3,754	3,754
Fees	430001	0	0	30,196	30,196
Total Opioid Settlement Fund		0	340	33,950	33,950

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Total Opioid Settlement Fund		0	340	33,950	33,950
Cannabis	355				
Cannabis	355				
Interest	420005	0	215	2,449	2,449
Cannabis Use Tax	430260	0	892	24,834	24,834
Total Cannabis		0	1,107	27,282	27,282
Total Cannabis		0	1,107	27,282	27,282
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	243	3,893	3,443
Child Support Administration Fund	430360	20,000	1,286	17,059	(2,941)
Total Separate Maintenance & Child Support		20,450	1,529	20,952	502
Total Separate Maintenance & Child Support		20,450	1,529	20,952	502
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	0	(1,733)	(4,186)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	200	7,542	2,042
Registration Tag Fee	430024	61,826	2,387	43,366	(18,461)
Microchipping Fee	430025	4,250	0	218	(4,032)
Pet Adoption Fee	430028	20,000	710	5,540	(14,460)
Incinerator Use Fee	430029	18,000	0	16,434	(1,566)
Pet Surrender Fee	430030	1,500	180	1,340	(160)
Donations	450014	18,000	50	3,935	(14,065)
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	74,650	154,945	73,210
Total Animal Control		226,919	78,177	239,461	12,542
Total Animal Control		226,919	78,177	239,461	12,542
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	17	178	78
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	17	5,273	(3,087)
Total Pet Population Control		8,360	17	5,273	(3,087)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				

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Interest	420005	2,500	342	9,044	6,544
Total Animal Control - Vanek Estate		2,500	342	9,044	6,544
Total Animal Control - Vanek Estate		2,500	342	9,044	6,544
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	61,776	1,717,488	217,488
Interest	420005	75,000	13,746	417,255	342,255
Other Receipts	450003	3,000	700	101,275	98,275
Transfer in Coal Royalties	480375	0	0	750,000	750,000
Total Coal Royalties		1,578,000	76,222	2,986,018	1,408,018
Total Coal Royalties		1,578,000	76,222	2,986,018	1,408,018
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	4	27	27
Fees	430001	0	0	2,826	2,826
Total State's Attorney Automation		0	4	2,853	2,853
Total State's Attorney Automation		0	4	2,853	2,853
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	4,677	94,383	64,383
Other Receipts	450003	0	0	186,394	186,394
Total American Rescue Plan		30,000	4,677	280,778	250,778
Total American Rescue Plan Fund		30,000	4,677	280,778	250,778
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	107	855	755
Sale in Error Fee	480003	10,000	20,520	20,520	10,520
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	20,627	21,375	8,285
Total Sale In Error Fund		13,090	20,627	21,375	8,285
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	86	1,421	221
FSA	450128	18,500	0	0	(18,500)

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Exp Reimb-Township Motor Fuel	480012	0	0	369	369
Dental Vision Insurance	480059	62,000	5,197	53,102	(8,898)
General Fund	480101	503,712	0	502,693	(1,019)
Employees	480102	281,400	20,916	268,335	(13,065)
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)
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>26,199</u>	<u>1,343,390</u>	<u>(154,338)</u>
Total County Employee Insurance		1,497,728	26,199	1,343,390	(154,338)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	155	2,264	2,164
Fees	430001	20,000	1,541	19,374	(626)
Total Electronic Citation		<u>20,100</u>	<u>1,696</u>	<u>21,637</u>	<u>1,537</u>
Total Electronic Citation		20,100	1,696	21,637	1,537
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	77	1,174	1,074
Fees	430001	2,500	38	665	(1,835)
Total Drug Court Grant		<u>2,600</u>	<u>115</u>	<u>1,838</u>	<u>(762)</u>
Total Drug Court Grant		2,600	115	1,838	(762)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	153	1,928	1,828
Fees	430001	5,000	759	8,474	3,474
Total Victim Impact Panel		<u>5,100</u>	<u>912</u>	<u>10,402</u>	<u>5,302</u>
Total Victim Impact Panel		5,100	912	10,402	5,302
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,710	21,899	21,149
Fees	430001	60,000	7,403	106,602	46,602

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Probation Fee		60,750	9,112	128,501	67,751
Total Probation Fee		60,750	9,112	128,501	67,751
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	190	2,297	2,222
Fees	430001	25,000	562	30,684	5,684
Total Drug Test/Em Fees		25,075	751	32,981	7,906
Total Drug Test/Em Fees		25,075	751	32,981	7,906
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	5,193	22,625	20,625
Fees	430001	530,000	44,490	581,446	51,446
Hillsboro PD Maint.	480231	7,226	7,226	7,226	0
Litchfield PD Maint.	480232	7,226	0	7,426	200
Nokomis PD Maint.	480233	2,462	0	4,924	2,462
Other EMS/Fire Maint.	480234	2,600	600	2,000	(600)
Other Law Initial Maint.	480235	2,450	700	2,800	350
Sheriff Office Maintenance	480239	11,068	0	11,068	0
Transfer In	480400	0	0	39,810	39,810
Total ETSB - 911		565,032	58,209	679,325	114,293
Total ETSB - 911		565,032	58,209	679,325	114,293
<b>Total Revenues</b>		<b>32,155,839</b>	<b>2,227,813</b>	<b>32,826,533</b>	<b>670,694</b>



**Montgomery County**  
Balance Sheet  
As of 11/30/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,367,869.25</u>
Total General Fund		1,367,869.25
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>96,934.42</u>
Total County Board Trustee		96,934.42
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>3,483.00</u>
Total Trustee Payment Account		3,483.00
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>1,222,499.54</u>
Total Public Health		5,162,616.87
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>877,709.34</u>
Total Community Mental Health Fund		877,709.34
IMRF	210	
Cash In Bank - HFCB	101014	<u>2,129,521.28</u>
Total IMRF		2,129,521.28
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,535,288.98</u>
Total Social Security		1,535,288.98
County Highway	225	
Cash In Bank - HFCB	101014	<u>827,999.59</u>
Total County Highway		827,999.59
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>860,828.10</u>
Total County Motor Fuel		860,828.10
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,649,472.66</u>
Total County Aid To Bridges		1,649,472.66
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,171,135.73</u>
Total Township Motor Fuel		2,171,135.73
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,509,791.79</u>
Total Federal Aid Matching		1,509,791.79
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>24,454.65</u>
Total Hotel Operators' Occupation Tax Act		24,454.65
Township Bridge	255	

**Montgomery County**  
Balance Sheet  
As of 11/30/2024

		Current Period Balance
		<u>                    </u>
Cash in Bank - HFCB #255	101058	175,374.20
Total Township Bridge		175,374.20
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,764,386.13
Total Insurance Claims And Judgements		1,764,386.13
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	44,100.96
Total Unemployment Compensation		44,100.96
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	10,374.39
Total States Attorney Drug Asset Forfeiture		10,374.39
Senior Citizens	283	
Cash In Bank - HFCB	101014	260,620.76
Total Senior Citizens		260,620.76
Veterans Assistance	284	
Cash In Bank - HFCB	101014	46,452.25
Total Veterans Assistance		46,452.25
E-Citation	285	
Cash In Bank - HFCB	101014	3,782.43
Total E-Citation		3,782.43
Sheriff DUI	286	
Cash In Bank - HFCB	101014	28,961.01
Total Sheriff DUI		28,961.01
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	62,275.45
Total Mo Co Drug Fund		62,275.45
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	45,300.58
Total Failure to Appear Warrant		45,300.58
Education & Enforcement	289	
Cash In Bank - HFCB	101014	38,874.29
Total Education & Enforcement		38,874.29
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	(12,188.03)
Total Wind Farm Fund		(12,188.03)
Law Library	304	
Cash In Bank - HFCB	101014	1,481.77
Total Law Library		1,481.77
County Court	305	
Cash In Bank - HFCB	101014	176,579.68
Total County Court		176,579.68
Document Storage	308	
Cash In Bank - HFCB	101014	364,500.26
Total Document Storage		364,500.26
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	453,587.84
Total Automation - Circuit Clerk		453,587.84
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	487,517.34
Total Record Keep Improvement - County Clerk		487,517.34
Automation - County Clerk	327	



**Montgomery County**  
 Balance Sheet  
 As of 11/30/2024

		Current Period Balance
Cash In Bank - HFCB	101014	<u>52,985.72</u>
Total Automation - County Clerk		52,985.72
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>57,828.13</u>
Total Coroner Fees		57,828.13
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>23,282.65</u>
Total Automation Fund-Treasurer		23,282.65
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>3,565.24</u>
Total Public Defender Automation		3,565.24
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>152,578.30</u>
Total Public Defender Funding Disbursement		152,578.30
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>116,472.37</u>
Total Opioid Settlement Fund		116,472.37
Cannabis	355	
Cash In Bank - HFCB	101014	<u>73,485.01</u>
Total Cannabis		73,485.01
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>83,340.15</u>
Total Separate Maintenance & Child Support		83,340.15
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>5,707.75</u>
Total Pet Population Control		5,707.75
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>117,078.94</u>
Total Animal Control - Vanek Estate		117,078.94
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	<u>4,270,852.53</u>
Total Coal Royalties		9,771,998.66
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>1,413.11</u>
Total State's Attorney Automation		1,413.11
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>1,864,614.47</u>
Total American Rescue Plan Fund		1,864,614.47
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>36,541.66</u>
Total Sale In Error Fund		36,541.66
Escheats	435	

**Montgomery County**  
Balance Sheet  
As of 11/30/2024

		Current Period Balance
Cash In Bank - HFCB	101014	<u>101,753.69</u>
Total Escheats		101,753.69
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>184,691.75</u>
Total County Employee Insurance		184,691.75
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>53,147.08</u>
Total Electronic Citation		53,147.08
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>26,379.26</u>
Total Drug Court Grant		26,379.26
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>52,290.01</u>
Total Victim Impact Panel		52,290.01
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>585,765.92</u>
Total Probation Fee		585,765.92
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>65,054.40</u>
Total Drug Test/Em Fees		65,054.40
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>16,147.65</u>
Total Property Taxes - HFCB		16,147.65
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>14,178.39</u>
Total Shoal Creek		14,178.39
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>9,344.76</u>
Total Bois D'Arc & King U#2		9,344.76
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,473.09</u>
Total Bois D'Arc & King U#3		3,473.09
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>8,541.43</u>
Total Zanesville #3		8,541.43
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,056.33</u>
Total Pitman & Zanesville U#1		20,056.33
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>10,154.37</u>
Total Pitman & Zanesville U#1 S#1		10,154.37
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,802.48</u>
Total Raymond & Harvel U#1		14,802.48
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>130,278.59</u>
Total Bug River Special		130,278.59
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>10,523.15</u>
Total Harvel-Pitman #1		10,523.15
Irish Flats	623	

**Montgomery County**  
Balance Sheet  
As of 11/30/2024

		Current Period Balance
Cash in Bank - HFCB #600	101060	29,781.77
Total Irish Flats		29,781.77
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	5,279.27
Total Irish Flats S#1		5,279.27
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,934.04
Total Irish Flats S#2		6,934.04
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	5,982.58
Total Pitman #2 Main		5,982.58
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	228.51
Total Pitman #2 S#1		228.51
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	950.33
Total Pitman #2 S#2		950.33
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	16,126.53
Total PITMAN #2 S#3		16,126.53
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	9,671.31
Total Pitman #2 S#4		9,671.31
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,731.00
Total Pitman & Zanesville U#2		4,731.00
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	72,453.65
Total Bois D'Arc & Girard U#1		72,453.65
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,201.67
Total Bois D'Arc & Girard U#2		15,201.67
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	5,711.48
Total Bois D'Arc #2		5,711.48
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	24,413.75
Total Zanesville #5		24,413.75
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	3,727.36
Total Bois D'Arc #4		3,727.36
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	1,648.33
Total King & Harvel U#1		1,648.33
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	6,084.09
Total Blue Grass Creek		6,084.09
Raymond #1	655	
Cash in Bank - HFCB #600	101060	3,404.58
Total Raymond #1		3,404.58
Zanesville #4	657	

**Montgomery County**  
 Balance Sheet  
 As of 11/30/2024

		Current Period Balance
Cash in Bank - HFCB #600	101060	20,307.30
Total Zanesville #4		20,307.30
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	53,078.62
Total Horse Creek #1		53,078.62
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	11,750.30
Total Bois D'Arc #1		11,750.30
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	7,163.39
Total Bois D'Arc #3		7,163.39
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	18,902.83
Total Nokomis U#1		18,902.83
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,554.77
Total Pitman #5		4,554.77
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	907.69
Total Irving Witt Nokomis Rount #1		907.69
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	90,742.74
Total Raymond & Rountree#1		90,742.74
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,312.83
Total Harvel #2		3,312.83
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,746.31
Total Harvel #1		14,746.31
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash in Bank - HFCB #911	101061	360,822.73
Total ETSB - 911		560,822.73
Total Cash & Investments		36,367,506.24