

**Montgomery County**  
**- Treasurer's Report of Revenues 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining	
<b>Revenues</b>					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	445,000	40,913	115,140	(329,860)
Sales Tax Supplemental	410002	1,335,000	110,179	341,559	(993,441)
Income Tax	410003	1,410,000	110,681	322,188	(1,087,812)
Personal Property Replacement Tax	410005	67,919	0	33,731	(34,188)
Video Gaming Tax	410007	15,000	642	2,714	(12,287)
Property Tax - Current Year	410011	949,636	0	0	(949,636)
Local Use Tax	410013	165,000	4,274	15,347	(149,653)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	25,000	812	4,652	(20,348)
Delinquent Penalty - Property Tax	420006	50,000	0	0	(50,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	8,000	0	0	(8,000)
Total Corporate Finance	4,476,555	267,500	835,332	(3,641,223)	
County Clerk	010				
Fees	430001	208,000	16,533	60,771	(147,229)
License-Liquor	440002	3,850	0	0	(3,850)
License-Gaming	440003	150	0	0	(150)
Transfer In	480009	218,599	0	0	(218,599)
Total County Clerk	430,599	16,533	60,771	(369,828)	
Coroner	020				
Salary Reimbursement	480001	4,000	0	0	(4,000)
Total Coroner	4,000	0	0	(4,000)	
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	12,000	12,000	11,000
MTAD Fees	450192	32,800	0	0	(32,800)
Salary Reimbursement	480001	33,750	3,021	3,021	(30,729)
Total Supervisor Of Assessments	67,550	15,021	15,021	(52,529)	
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,454	(1,946)
Total County Board	3,400	0	1,454	(1,946)	
Information System	043				
Subscription Services	430050	7,740	940	4,190	(3,550)
Tech Services	430051	22,456	2,640	4,530	(17,926)
Total Information System	30,196	3,580	8,720	(21,476)	
Elections	045				
Salary Reimbursement	480001	9,620	0	0	(9,620)
Total Elections	9,620	0	0	(9,620)	

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General Administrative	047				
Real Estate Transfer Tax	410008	90,000	10,693	39,585	(50,415)
Fees	430001	125,000	0	19,603	(105,397)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	75,000	3,800	6,940	(68,060)
County Farm	450004	50,020	0	0	(50,020)
Cost-Current Year	480030	1,500	0	0	(1,500)
Transfer from Tort	480270	203,799	0	0	(203,799)
Transfer in Coal Royalties	480375	1,000,000	0	0	(1,000,000)
Transfer In-#401	480401	300,000	0	0	(300,000)
Total General Administrative		1,855,319	14,493	66,128	(1,789,191)
States Attorney	055				
Fees	430001	165,000	10,967	33,376	(131,624)
Interstate Criminal Enforcement	430036	3,000	0	282	(2,718)
Il Violent Crime Assist Act	440001	20,000	0	0	(20,000)
Salary Reimbursement	480001	148,034	12,336	37,009	(111,025)
Salary Reimbursement Assistant	480004	6,000	0	1,200	(4,800)
Total States Attorney		342,034	23,303	71,867	(270,167)
Circuit Clerk	060				
Interest	420005	15,000	0	0	(15,000)
Fees	430001	150,000	12,354	36,964	(113,036)
Transfer In	480009	76,550	0	72,150	(4,400)
Total Circuit Clerk		241,550	12,354	109,114	(132,436)
Probation	065				
Other Receipts	450003	20,000	0	0	(20,000)
Salary Reimbursement	480001	122,296	8,450	27,464	(94,832)
Salary Reimbursement Assistant	480004	267,704	21,309	69,253	(198,451)
Total Probation		410,000	29,759	96,717	(313,283)
Public Defender	070				
Fees	430001	2,676	0	25	(2,651)
Salary Reimbursement	480001	101,909	8,492	25,477	(76,432)
Refund	480010	51,453	0	0	(51,453)
Total Public Defender		156,038	8,492	25,502	(130,535)
Sheriff	080				
Fees	430001	52,500	5,654	9,047	(43,453)
Fees - Bond	430010	3,000	0	258	(2,742)
Court Security Fee	430012	75,000	6,958	19,436	(55,564)
Arrestee Medical Cost Fee	430015	2,000	219	586	(1,414)
Dispatch Fee - Nokomis	430033	28,280	2,357	7,070	(21,210)
Distpatch Fee - Litchfield	430034	205,705	0	17,142	(188,563)

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County Farm	450004	93,539	0	0	(93,539)
Salary Reimbursement	480001	95,000	7,549	22,647	(72,353)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	3,000	0	0	(3,000)
9-1-1 Reimbursement	480911	329,268	27,069	78,505	(250,763)
<b>Total Sheriff</b>		<b>892,292</b>	<b>49,805</b>	<b>154,691</b>	<b>(737,601)</b>
<b>EMA</b>	<b>085</b>				
Other Receipts	450003	10,000	0	0	(10,000)
Donations	450014	2,000	0	0	(2,000)
Salary Reimbursement	480001	28,260	16,135	16,135	(12,125)
Exp Reimb-Township Motor Fuel	480012	2,000	0	0	(2,000)
Training Reimbursement	480114	2,000	0	0	(2,000)
Rental on storage bldg reimbursement	480115	6,000	0	0	(6,000)
Communication Reimbursement	480116	400	0	0	(400)
Office Expense Reimbursement	480118	6,425	0	0	(6,425)
Project Planning Fees from Wind and Solar Projects	480119	50,000	0	0	(50,000)
Office Supply Reimbursement	480122	250	0	0	(250)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
<b>Total EMA</b>		<b>109,085</b>	<b>16,135</b>	<b>16,135</b>	<b>(92,950)</b>
<b>GIS</b>	<b>273</b>				
Proceeds From Sale	430013	0	100	188	188
Plat Act Review Fee	430014	0	375	1,145	1,145
<b>Total GIS</b>		<b>0</b>	<b>475</b>	<b>1,333</b>	<b>1,333</b>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	5,000	0	0	(5,000)
Solar Permit Fees	430038	110,000	0	0	(110,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
<b>Total Coordinated Services</b>		<b>116,000</b>	<b>0</b>	<b>0</b>	<b>(116,000)</b>
<b>EPA</b>	<b>301</b>				
IEPA	460147	42,927	0	85,370	42,443
<b>Total EPA</b>		<b>42,927</b>	<b>0</b>	<b>85,370</b>	<b>42,443</b>
<b>Total General Fund</b>		<b>9,187,164</b>	<b>457,450</b>	<b>1,548,155</b>	<b>(7,639,009)</b>
<b>Public Health</b>	<b>200</b>				
<b>Coroner</b>	<b>020</b>				
Basic Public Health	460120	95,000	0	0	(95,000)
<b>Total Coroner</b>		<b>95,000</b>	<b>0</b>	<b>0</b>	<b>(95,000)</b>
<b>Public Health</b>	<b>200</b>				

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Property Tax-Current Year	410100	901,292	0	0	(901,292)
Personal Property Replacement Tax	410102	61,532	0	17,454	(44,078)
Interest	420180	100,000	2,968	14,423	(85,577)
Fees - CNB	430110	476,500	42,762	171,380	(305,120)
Opioid Overdose Settlement	450008	2,000	0	0	(2,000)
Transportation Grant	450011	50,000	0	4,158	(45,842)
Illinois Wisewoman	450125	10,000	409	1,732	(8,268)
Perinatal Hepatitis B Prevention	450126	1,000	0	0	(1,000)
DHS (CCU)	450172	4,000	65	936	(3,064)
Miscellaneous	450181	3,000	3,920	3,970	970
Better Birth Outcome	450183	332,000	0	78,828	(253,172)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	0	47,822	47,822	47,822
WIC	460123	206,852	3,913	56,146	(150,706)
Breast & Cervical Cancer	460125	517,600	37,897	114,947	(402,653)
Illinois Dept On Aging	460128	420,000	30,026	89,317	(330,683)
Project Life-CCU	460129	38,612	0	3,320	(35,292)
DASA-Alcohol	460132	15,000	2,035	5,695	(9,305)
DASA-Prevention	460137	95,000	5,792	24,215	(70,785)
Childhood Lead W/O Environment	460142	30,240	0	0	(30,240)
Tanning Facilities	460143	400	0	0	(400)
Water Program	460144	300	0	0	(300)
DMHDD Crisis Intervention	460150	333,072	22,683	75,478	(257,594)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	0	2,685	(19,679)
FDA Standards Grants	460178	20,000	0	0	(20,000)
Bio-Homeland Defense	460179	44,506	10,387	10,387	(34,119)
Project Lifecaregiver Support	460181	6,351	0	2,774	(3,577)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	15,843	0	0	(15,843)
SHAP	460186	15,000	4,701	12,284	(2,716)
Adult Redeploy Illinois	460187	271,058	0	44,476	(226,582)
MH Medicaid/Nonmediaciad	460192	200,000	315	4,768	(195,232)
Redeploy Illinois	460193	645,769	0	104,494	(541,275)
CRC Contract	460199	96,000	7,500	22,500	(73,500)
AAAL Options Counseling	460201	28,128	0	0	(28,128)
AAAL-MIPPA	460203	0	0	2,500	2,500
HRIF/Healthworks	460204	0	0	3,594	3,594
Emergency Senior Service	460206	105,000	15,230	28,103	(76,897)
CLEAR-win	460214	262,000	3,614	3,614	(258,386)

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Healthworks	460215	17,972	0	0	(17,972)
IPHA Vaccination Grant	460216	0	0	7,000	7,000
Respiratory Surveillance and Outbreak Response	460266	52,000	0	8,456	(43,544)
Tick Surveillance	460267	8,000	0	0	(8,000)
Transfer In	480009	0	0	127,978	127,978
708 Board Funding (#203)	480708	185,000	0	34,968	(150,032)
<b>Total Public Health</b>		<u>5,623,123</u>	<u>242,037</u>	<u>1,155,901</u>	<u>(4,467,222)</u>
<b>Total Public Health</b>		5,718,123	242,037	1,155,901	(4,562,222)
<b>Community Mental Health Fund</b>	<b>203</b>				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	992,410	0	0	(992,410)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	20,000	1,711	5,733	(14,267)
Grant	450010	40,000	0	0	(40,000)
Donations	450014	500	0	0	(500)
<b>Total Community Mental Health Fund</b>		<u>1,053,410</u>	<u>1,711</u>	<u>5,733</u>	<u>(1,047,677)</u>
<b>Total Community Mental Health Fund</b>		1,053,410	1,711	5,733	(1,047,677)
<b>IMRF</b>	<b>210</b>				
IMRF	210				
Personal Property Replacement Tax	410005	46,420	0	13,167	(33,253)
Property Tax - Current Year	410011	665,645	0	0	(665,645)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	60,000	4,151	14,301	(45,699)
IMRF Transfer In	450210	19,005	0	2,200	(16,805)
<b>Total IMRF</b>		<u>791,820</u>	<u>4,151</u>	<u>29,667</u>	<u>(762,153)</u>
<b>Total IMRF</b>		791,820	4,151	29,667	(762,153)
<b>Social Security</b>	<b>215</b>				
Social Security	215				
Personal Property Replacement Tax	410005	46,951	0	13,317	(33,634)
Property Tax - Current Year	410011	649,817	0	0	(649,817)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	36,000	3,053	10,577	(25,423)
Soc Sec Transfer In	450215	17,378	0	2,200	(15,178)
<b>Total Social Security</b>		<u>750,896</u>	<u>3,053</u>	<u>26,095</u>	<u>(724,801)</u>
<b>Total Social Security</b>		750,896	3,053	26,095	(724,801)
<b>County Highway</b>	<b>225</b>				
County Highway	225				
Personal Property Replacement Tax	410005	47,335	0	13,426	(33,909)
Property Tax - Current Year	410011	643,000	0	0	(643,000)

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Interest	420005	22,000	1,950	6,472	(15,528)
Fees	430001	50,000	0	0	(50,000)
Fees - Permits	430002	1,000	318	318	(682)
Fees-Preliminary Engineer	430040	15,000	0	0	(15,000)
Other Receipts	450003	100,000	3,625	22,053	(77,947)
Opioid Overdose Settlement	450008	0	88	88	88
Refund	480010	53,000	2,377	2,377	(50,623)
Exp Reimb-County Motor Fuel	480011	564,000	68,773	134,901	(429,099)
Exp Reimb-Township Motor Fuel	480012	110,000	90,029	90,029	(19,971)
Exp Reimb. Townships/Cities/Village	480015	3,000	0	0	(3,000)
Exp Reimb-Labor	480018	15,000	0	0	(15,000)
Exp Reimb-Equipment	480019	15,000	0	0	(15,000)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	43,000	4,146	11,744	(31,256)
Total County Highway		<u>1,691,335</u>	<u>171,306</u>	<u>281,409</u>	<u>(1,409,926)</u>
Total County Highway		1,691,335	171,306	281,409	(1,409,926)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	985,000	65,788	198,877	(786,123)
Interest	420005	35,000	1,809	5,767	(29,233)
Salary Reimbursement	480001	71,500	0	134,901	63,401
Total County Motor Fuel		<u>1,091,500</u>	<u>67,597</u>	<u>339,545</u>	<u>(751,955)</u>
Total County Motor Fuel		1,091,500	67,597	339,545	(751,955)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	23,667	0	6,713	(16,954)
Property Tax - Current Year	410011	321,500	0	0	(321,500)
Interest	420005	60,000	3,224	10,782	(49,218)
Expense Reimb. - Road District	480025	75,000	0	0	(75,000)
Total County Aid To Bridges		<u>480,167</u>	<u>3,224</u>	<u>17,496</u>	<u>(462,671)</u>
Total County Aid To Bridges		480,167	3,224	17,496	(462,671)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,500,000	193,227	797,367	(1,702,633)
Interest	420005	90,000	5,197	15,981	(74,019)
Total Township Motor Fuel		<u>2,590,000</u>	<u>198,424</u>	<u>813,348</u>	<u>(1,776,652)</u>
Total Township Motor Fuel		2,590,000	198,424	813,348	(1,776,652)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	23,667	0	6,713	(16,954)

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Property Tax - Current Year	410011	335,912	0	0	(335,912)
Interest	420005	55,000	3,576	11,954	(43,046)
Total Federal Aid Matching		414,579	3,576	18,667	(395,912)
Total Federal Aid Matching		414,579	3,576	18,667	(395,912)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	900	50	166	(734)
Fees	430001	3,000	0	318	(2,682)
Total Hotel Operators' Occupation Tax Fund		3,900	50	485	(3,415)
Total Hotel Operators' Occupation Tax Act		3,900	50	485	(3,415)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	1,310	4,927	(5,073)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		826,000	1,310	4,927	(821,073)
Total Township Bridge		826,000	1,310	4,927	(821,073)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Personal Property Replacement Tax	410005	42,057	0	0	(42,057)
Property Tax - Current Year	410011	503,675	0	0	(503,675)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	0	2,987	10,056	10,056
Other Receipts	450003	36,000	0	0	(36,000)
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		585,405	2,987	10,056	(575,349)
Total Insurance Claims And Judgements		585,405	2,987	10,056	(575,349)
GIS Fund	273				
GIS	273				
Interest	420005	0	18	66	66
Fees - GIS	430005	90,000	5,469	19,738	(70,262)
Proceeds From Sale	430013	1,000	0	0	(1,000)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
Total GIS		94,000	5,487	19,804	(74,196)
Total GIS Fund		94,000	5,487	19,804	(74,196)
Workmans Compensation	275				
Workmans Compensation	275				
Personal Property Replacement Tax	410005	4,059	0	0	(4,059)

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Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	1,000	(374)	(1,247)	(2,247)
Total Workmans Compensation		67,594	(374)	(1,247)	(68,841)
Total Workmans Compensation		67,594	(374)	(1,247)	(68,841)
Unemployment Compensation	276				
Unemployment Compensation	276				
Personal Property Replacement Tax	410005	4,884	0	0	(4,884)
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	0	181	605	605
Total Unemployment Compensation		53,656	181	605	(53,051)
Total Unemployment Compensation		53,656	181	605	(53,051)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	182	354	154
Drug Asset Forfeiture	430060	40,000	60,000	69,516	29,516
Total States Attorney Drug Asset Forfeiture		40,200	60,182	69,870	29,670
Total States Attorney Drug Asset Forfeiture		40,200	60,182	69,870	29,670
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	120,794	0	0	(120,794)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	6,000	411	1,390	(4,610)
Total Senior Citizens		126,944	411	1,390	(125,554)
Total Senior Citizens		126,944	411	1,390	(125,554)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	127,997	0	0	(127,997)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	84	349	(651)
Total Veterans Assistance		129,047	84	349	(128,698)
Total Veterans Assistance		129,047	84	349	(128,698)
E-Citation	285				
E-Citation	285				
Interest	420005	145	9	30	(115)
Other Receipts	450003	150	16	64	(86)
Total E-Citation		295	25	94	(201)
Total E-Citation		295	25	94	(201)
Sheriff DUI	286				

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Sheriff DUI	286				
Interest	420005	1,100	72	237	(863)
Other Receipts	450003	1,500	615	990	(510)
Total Sheriff DUI		<u>2,600</u>	<u>687</u>	<u>1,227</u>	<u>(1,373)</u>
Total Sheriff DUI		2,600	687	1,227	(1,373)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	148	429	(2,271)
Other Receipts	450003	50	50	25,317	25,267
Total Mo Co Drug Fund		<u>2,750</u>	<u>198</u>	<u>25,746</u>	<u>22,996</u>
Total Mo Co Drug Fund		2,750	198	25,746	22,996
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	87	289	(1,211)
Other Receipts	450003	5,000	140	280	(4,720)
Total Failure to Appear Warrant		<u>6,500</u>	<u>227</u>	<u>569</u>	<u>(5,931)</u>
Total Failure to Appear Warrant		6,500	227	569	(5,931)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	81	298	(1,602)
Other Receipts	450003	100	1,000	1,075	975
Total Education & Enforcement		<u>2,000</u>	<u>1,081</u>	<u>1,373</u>	<u>(627)</u>
Total Education & Enforcement		2,000	1,081	1,373	(627)
Law Library	304				
Law Library	304				
Interest	420005	100	(17)	(49)	(149)
Fees	430001	11,600	1,520	3,895	(7,705)
Total Law Library		<u>11,700</u>	<u>1,503</u>	<u>3,847</u>	<u>(7,854)</u>
Total Law Library		11,700	1,503	3,847	(7,854)
County Court	305				
County Court	305				
Interest	420005	15,000	538	1,737	(13,263)
Fees	430001	95,000	8,884	24,182	(70,818)
Total County Court		<u>110,000</u>	<u>9,422</u>	<u>25,918</u>	<u>(84,082)</u>
Total County Court		110,000	9,422	25,918	(84,082)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	768	2,524	(7,476)
Fees	430001	65,000	4,532	14,489	(50,511)
Total Document Storage		<u>75,000</u>	<u>5,300</u>	<u>17,012</u>	<u>(57,988)</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Document Storage		75,000	5,300	17,012	(57,988)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	933	3,208	(3,792)
Fees	430001	60,000	4,626	14,526	(45,474)
AOIS Tech Grant	460007	100,000	0	50,000	(50,000)
Total Automation - Circuit Clerk		167,000	5,560	67,734	(99,266)
Total Automation - Circuit Clerk		167,000	5,560	67,734	(99,266)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,078	3,557	(16,443)
Fees	430001	220,000	16,258	55,172	(164,828)
Total Record Keep Improvement - County Clerk		240,000	17,336	58,730	(181,270)
Total Record Keep Improvement - County Clerk		240,000	17,336	58,730	(181,270)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,000	76	245	(1,755)
Fees	430001	14,000	1,080	2,892	(11,108)
Total Automation - County Clerk		16,000	1,156	3,137	(12,863)
Total Automation - County Clerk		16,000	1,156	3,137	(12,863)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	2,000	146	488	(1,512)
Fees	430001	15,000	0	5,906	(9,094)
Total Coroner Fees		17,000	146	6,394	(10,606)
Total Coroner Fees		17,000	146	6,394	(10,606)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	58	193	(307)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	0	0	(1,000)
Total Automation Fund-Treasurer		4,500	58	193	(4,307)
Total Automation Fund-Treasurer		4,500	58	193	(4,307)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	134	11	35	(99)

**Montgomery County**  
**- Treasurer's Report of Revenues 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	1,146	118	382	(764)
Total Public Defender Automation		1,280	129	417	(863)
Total Public Defender Automation		1,280	129	417	(863)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	302	1,006	1,006
Fees	430001	109,000	0	0	(109,000)
Total Public Defender Funding Disbursement		109,000	302	1,006	(107,994)
Total Public Defender Funding Disbursement		109,000	302	1,006	(107,994)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	307	1,023	(1,477)
Total Opioid Settlement Fund		2,500	307	1,023	(1,477)
Total Opioid Settlement Fund		2,500	307	1,023	(1,477)
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	112	367	(633)
Cannabis Use Tax	430260	15,000	876	2,668	(12,332)
Total Cannabis		16,000	988	3,035	(12,965)
Total Cannabis		16,000	988	3,035	(12,965)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	2,000	89	256	(1,744)
Child Support Administration Fund	430360	18,000	4,574	12,119	(5,881)
Total Separate Maintenance & Child Support		20,000	4,663	12,375	(7,625)
Total Separate Maintenance & Child Support		20,000	4,663	12,375	(7,625)
Animal Control	365				
Animal Control	365				
Interest	420005	1,000	(22)	(24)	(1,024)
Fines	430017	15,000	392	1,186	(13,814)
Registration Tag Fee	430024	68,000	3,037	12,963	(55,037)
Microchipping Fee	430025	3,000	80	80	(2,920)
Pet Adoption Fee	430028	2,000	640	3,964	1,964
Incinerator Use Fee	430029	15,000	3,200	7,130	(7,870)
Pet Surrender Fee	430030	2,000	0	300	(1,700)
Donations	450014	2,500	665	3,500	1,000

**Montgomery County**  
**- Treasurer's Report of Revenues 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb. Townships/Cities/Village	480015	20,000	0	0	(20,000)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	38,000	0	0	(38,000)
Total Animal Control		<u>181,500</u>	<u>7,993</u>	<u>29,099</u>	<u>(152,401)</u>
Total Animal Control		181,500	7,993	29,099	(152,401)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	2	15	15
Pet Population Control Fee	430026	8,000	410	1,495	(6,505)
Pet Population Control Fine	430027	1,500	100	300	(1,200)
Total Pet Population Control		<u>9,500</u>	<u>512</u>	<u>1,810</u>	<u>(7,690)</u>
Total Pet Population Control		9,500	512	1,810	(7,690)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	0	76	255	255
Total Animal Control - Vanek Estate		<u>0</u>	<u>76</u>	<u>255</u>	<u>255</u>
Total Animal Control - Vanek Estate		0	76	255	255
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,700,000	52,274	249,075	(1,450,925)
Interest	420005	400,000	56,016	111,573	(288,427)
Total Coal Royalties		<u>2,100,000</u>	<u>108,290</u>	<u>360,648</u>	<u>(1,739,352)</u>
Total Coal Royalties		2,100,000	108,290	360,648	(1,739,352)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(1)	(5)	(5)
Fees	430001	1,200	248	772	(428)
Total State's Attorney Automation		<u>1,200</u>	<u>247</u>	<u>767</u>	<u>(433)</u>
Total State's Attorney Automation		1,200	247	767	(433)
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	0	410	1,112	1,112
IVRS VR Grant	460008	42,750	0	0	(42,750)
Energy Transition Grant	460011	1,204,976	0	325,232	(879,744)
Total GRANT FUND		<u>1,247,726</u>	<u>410</u>	<u>326,343</u>	<u>(921,383)</u>
Total GRANT FUND		1,247,726	410	326,343	(921,383)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	5,000	619	2,076	(2,924)
Total American Rescue Plan		<u>5,000</u>	<u>619</u>	<u>2,076</u>	<u>(2,924)</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total American Rescue Plan Fund		5,000	619	2,076	(2,924)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	500	161	536	36
Sale in Error Fee	480003	15,000	0	0	(15,000)
Total Sale In Error		15,500	161	536	(14,964)
Total Sale In Error Fund		15,500	161	536	(14,964)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	4,500	273	1,517	(2,983)
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-County Motor Fuel	480011	10,147	0	0	(10,147)
Dental Vision Insurance	480059	50,000	5,749	16,837	(33,163)
General Fund	480101	631,850	195,609	195,609	(436,241)
Employees	480102	313,050	32,165	93,739	(219,311)
County Highway	480103	46,296	0	0	(46,296)
Public Health	480104	423,692	0	0	(423,692)
Sep Maint & Child Support	480106	10,148	0	0	(10,148)
Record Keeping Improvement	480108	20,295	0	0	(20,295)
Animal Control	480111	0	2,490	2,490	2,490
9-1-1	480112	70,000	0	17,580	(52,420)
Total County Employee Insurance		1,598,478	236,286	327,772	(1,270,706)
Total County Employee Insurance		1,598,478	236,286	327,772	(1,270,706)
Probation Operations Fund	493				
Probation Operations Fund	493				
Interest	420005	0	227	227	227
Transfer In	480009	0	108,970	108,970	108,970
Total Probation Operations Fund		0	109,197	109,197	109,197
Total Probation Operations Fund		0	109,197	109,197	109,197
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	1,000	93	303	(698)
Fees	430001	16,000	1,299	4,324	(11,676)
Total Electronic Citation		17,000	1,391	4,627	(12,373)
Total Electronic Citation		17,000	1,391	4,627	(12,373)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	700	220	323	(377)
Fees	430001	2,500	8,385	8,715	6,215
Transfer In	480009	0	79,404	79,404	79,404

**Montgomery County**  
**- Treasurer's Report of Revenues 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		3,200	88,009	88,442	85,242
Total Drug Court Grant		3,200	88,009	88,442	85,242
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	1,000	129	425	(575)
Fees	430001	5,000	588	1,793	(3,207)
Total Victim Impact Panel		6,000	716	2,218	(3,782)
Total Victim Impact Panel		6,000	716	2,218	(3,782)
Probation Fee	497				
Probation Fee	497				
Interest	420005	20,500	973	4,121	(16,379)
Fees	430001	60,000	4,661	20,115	(39,885)
Total Probation Fee		80,500	5,634	24,236	(56,264)
Total Probation Fee		80,500	5,634	24,236	(56,264)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	1,500	103	348	(1,152)
Fees	430001	12,000	987	2,232	(9,768)
Total Drug Test/Em Fees		13,500	1,089	2,580	(10,920)
Total Drug Test/Em Fees		13,500	1,089	2,580	(10,920)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	815	2,667	(12,333)
Fees	430001	540,000	44,704	131,897	(408,103)
Hillsboro PD Maint.	480231	300	0	0	(300)
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	0	0	(300)
Other EMS/Fire Maint.	480234	3,900	0	0	(3,900)
Other Law Initial Maint.	480235	2,100	0	0	(2,100)
Transfer In	480400	300	0	0	(300)
Total ETSB - 911		562,200	45,519	134,563	(427,637)
Total ETSB - 911		562,200	45,519	134,563	(427,637)
Total Revenues		32,341,169	1,878,082	5,987,252	(26,353,917)

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(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	71,564	5,505	16,515	55,049
Salary - Full Time	510002	47,140	3,626	10,878	36,261
Salary - Part Time	510003	21,944	1,519	4,473	17,471
Overtime	510073	3,500	213	842	2,659
Maintenance Building	520003	76,500	1,342	6,738	69,762
Maintenance - Service Contracts	520008	70,000	1,091	6,165	63,835
Telephone	520012	35,000	3,319	8,365	26,635
Utilities	520013	206,424	24,267	39,772	166,652
Water/Sewer	520014	15,127	1,325	4,217	10,910
Gasoline - Oil	530002	1,500	88	201	1,299
Janitorial Supplies	530015	4,000	171	538	3,462
Total Building & Grounds		552,699	42,465	98,705	453,994
County Clerk	010				
Salary - Administrator	510001	77,177	5,937	17,810	59,367
Salary - Full Time	510002	285,534	21,750	65,251	220,283
Travel	520015	600	16	105	495
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	750	0	0	750
Training	520029	750	241	416	334
Bonds	520047	150	0	0	150
Office Supplies	530001	6,500	159	1,647	4,853
Total County Clerk		371,861	28,103	85,229	286,632
Treasurer	015				
Salary - Administrator	510001	77,177	5,937	17,810	59,367
Salary - Full Time	510002	129,302	9,946	29,839	99,463
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	318	318	1,182
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	566	1,434
Total Treasurer		211,179	16,201	48,733	162,447
Coroner	020				
Salary - Administrator	510001	37,747	2,904	8,711	29,036
Salary - Part Time	510003	15,000	1,500	4,650	10,350
Travel	520015	1,000	156	218	782
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	900	0	650	250

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	5,273	12,199	52,801
<b>Total Coroner</b>		<b>120,947</b>	<b>9,833</b>	<b>26,428</b>	<b>94,519</b>
<b>Office Of Education</b>	<b>025</b>				
Salary - Full Time	510002	31,551	0	31,551	(0)
Truant Officer	510015	2,949	0	2,948	1
Maintenance - Equipment	520005	180	0	180	0
Telephone	520012	629	0	629	0
Travel	520015	1,258	0	1,258	0
Postage	520016	180	0	180	0
Dues & Subscriptions	520028	180	0	180	0
Bonds	520047	36	0	36	0
Inspector	520062	1,985	0	1,984	1
Office Supplies	530001	270	0	269	1
<b>Total Office Of Education</b>		<b>39,218</b>	<b>0</b>	<b>39,215</b>	<b>3</b>
<b>Supervisor Of Assessments</b>	<b>030</b>				
Salary - Administrator	510001	72,500	5,577	16,731	55,769
Salary - Full Time	510002	70,000	5,480	16,441	53,559
Salary - Part Time	510003	15,361	1,182	3,545	11,816
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	15,000	0	842	14,158
Dues & Subscriptions	520028	200	0	0	200
Training	520029	2,600	0	1,560	1,040
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	0	18	982
Gasoline - Oil	530002	1,000	0	0	1,000
Contractual Service	530021	1,455	0	0	1,455
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	4,400	0	0	4,400
<b>Total Supervisor Of Assessments</b>		<b>188,516</b>	<b>12,239</b>	<b>39,136</b>	<b>149,380</b>
<b>Board Of Review</b>	<b>035</b>				
Salary - Full Time	510002	23,094	2,887	2,887	20,207
Salary-Brd Of Review Secretary	510018	6,500	500	1,500	5,000
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	370	0	0	370
<b>Total Board Of Review</b>		<b>31,664</b>	<b>3,387</b>	<b>4,387</b>	<b>27,277</b>
<b>County Board</b>	<b>040</b>				

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary County Board Chairman	510006	6,000	500	1,500	4,500
Per Diem - County Board	510033	38,000	3,120	8,820	29,180
Travel	520015	9,000	785	2,163	6,837
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	70	680
Expense Of Co Brd Comm Chairmn	520915	3,500	313	938	2,563
<b>Total County Board</b>		<b>58,600</b>	<b>4,718</b>	<b>13,790</b>	<b>44,810</b>
Information System	043				
Salary - Administrator	510001	84,563	6,505	19,515	65,048
Salary - Full Time	510002	97,128	7,471	22,413	74,715
Telephone System Maintenance	520006	5,000	0	0	5,000
Travel	520015	150	0	0	150
Training	520029	1,500	0	0	1,500
Computer Software	520054	18,400	3,761	3,761	14,639
Computer Services	520055	12,000	1,500	13,344	(1,344)
Computer Hardware	520057	26,500	0	0	26,500
Cell Phone	520108	1,080	270	270	810
Cyber Security	520131	5,500	4,636	4,636	864
Offsite Storage	520157	5,000	348	1,746	3,254
Office Supplies	530001	600	18	54	546
<b>Total Information System</b>		<b>257,421</b>	<b>24,509</b>	<b>65,739</b>	<b>191,682</b>
Elections	045				
Salary - Part Time	510003	18,500	1,391	1,391	17,109
Overtime	510073	22,000	0	0	22,000
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	20,000	279	461	19,540
Contractual Services	520025	143,000	23,360	54,165	88,835
Rent/Setup Election Poll	520033	5,600	0	0	5,600
Elect/Process Judge Pay & Mileage	520100	62,000	0	0	62,000
Office Supplies	530001	10,000	0	0	10,000
Election Judge Materials	530050	4,000	0	0	4,000
<b>Total Elections</b>		<b>287,100</b>	<b>25,030</b>	<b>56,017</b>	<b>231,083</b>
Economic And Infrastructure	046				
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
<b>Total Economic And Infrastructure</b>		<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
General Administrative	047				
Maintenance - Equipment	520005	0	0	705	(705)
Maintenance - Service Contracts	520008	22,000	0	0	22,000
Postage	520016	60,000	435	13,358	46,642
Publishing/Printing	520017	20,000	0	111	19,889

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Accounting Service	520018	55,000	1,875	1,875	53,125
Legal Services	520023	15,000	0	2,850	12,150
Real Estate Transfer Tax	520043	90,000	10,693	39,585	50,415
Health Insurance	520046	631,851	195,609	195,609	436,242
Computer Services	520055	55,000	0	25,111	29,889
Cell Phone	520108	12,000	789	2,590	9,410
Employment Medical Exam	520122	1,200	30	60	1,140
Professional Services	520165	9,600	154	314	9,287
Copy Paper	530009	9,000	0	585	8,415
Expense Of Animal Control	530980	15,000	0	0	15,000
Other Expense	540012	5,000	0	0	5,000
Expense Of County Farm	540014	5,000	0	0	5,000
<b>Total General Administrative</b>		<b>1,005,651</b>	<b>209,584</b>	<b>282,751</b>	<b>722,900</b>
<b>Montgomery County Judges</b>	<b>053</b>				
Salary - Administrator	510001	1,500	0	1,126	374
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	441	1,409
<b>Total Montgomery County Judges</b>		<b>3,850</b>	<b>0</b>	<b>1,567</b>	<b>2,283</b>
<b>States Attorney</b>	<b>055</b>				
Salary - Administrator	510001	169,866	13,067	39,200	130,666
Salary - Full Time	510002	91,574	17,282	39,105	52,469
IL Violent Crime Asst Advocate	510031	45,000	0	0	45,000
Salary - Assistant	510903	250,000	11,538	34,615	215,385
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	(35)	1,035
Dues & Subscriptions	520028	5,000	0	32	4,968
Training	520029	1,500	0	0	1,500
Transcripts	520052	3,000	0	0	3,000
Witness Fees & Subpoenas	520053	3,000	0	24	2,976
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Office Supplies	530001	2,500	275	389	2,111
Operating Supplies For Equipment	530005	2,000	202	603	1,397
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
<b>Total States Attorney</b>		<b>588,940</b>	<b>42,365</b>	<b>125,935</b>	<b>463,005</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	77,177	5,937	17,810	59,367
Salary - Full Time	510002	321,914	24,147	80,442	241,472
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	0	0	6,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Circuit Clerk		406,091	30,084	98,252	307,839
Probation	065				
Salary - Administrator	510001	122,966	9,459	28,377	94,589
Salary - Full Time	510002	33,815	2,601	7,804	26,011
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	308,588	23,738	70,842	237,745
Maintenance - Vehicle	520004	0	14	14	(14)
Maintenance - Service Contracts	520008	5,000	0	0	5,000
Utilities	520013	200	41	123	77
Travel	520015	500	0	36	464
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	420	(20)
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	1,000	0	50	950
Juvenile Detention	520060	25,000	0	0	25,000
COMMUNICATIONS SITES CONTRACT	520162	600	0	0	600
Office Supplies	530001	6,000	0	1,371	4,629
Subscription Service	530027	600	0	0	600
Vehicle Maintenance	530255	5,000	0	38	4,962
Capital Outlay	560005	12,000	0	0	12,000
Equipment Purchase	560011	2,500	0	0	2,500
Total Probation		535,044	35,853	109,075	425,969
Public Defender	070				
Salary - Administrator	510001	152,879	11,760	35,280	117,599
Salary - Full Time	510002	77,528	5,964	17,891	59,637
Salary-Deputies Full Time	510004	140,000	10,769	32,308	107,692
Maintenance - Equipment	520005	400	0	0	400
Training	520029	3,000	0	0	3,000
Computer Software	520054	4,500	2,005	2,005	2,495
Office Supplies	530001	1,575	319	319	1,256
Operating Supplies For Equipment	530005	500	0	0	500
Total Public Defender		380,382	30,817	87,803	292,579
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	0	330	14,670
Travel	520015	10,000	0	0	10,000
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	0	330	26,170
Court Appointed	077				

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	135,000	6,250	25,000	110,000
Training	520029	500	0	0	500
Court Appointed Counsel	520058	60,000	2,063	5,556	54,444
Court Ordered Expense	520059	35,000	2,612	9,477	25,523
<b>Total Court Appointed</b>		<b>230,500</b>	<b>10,924</b>	<b>40,032</b>	<b>190,468</b>
<b>Sheriff</b>	<b>080</b>				
Salary - Administrator	510001	139,290	10,453	31,360	107,930
Salary-Deputies Full Time	510004	959,904	73,465	220,073	739,831
Salary Dispatcher Full-Time	510007	735,301	55,217	163,502	571,799
Salary-Jailers Full Time	510008	361,659	27,614	82,586	279,073
Salary-Custodian Full Time	510010	46,163	3,538	10,613	35,550
Salary-Election/Co Clk Office	510011	94,183	0	0	94,183
Salary-Secretary 1	510021	59,218	4,555	13,666	45,552
Salary-Jailers Part Time	510022	36,900	0	0	36,900
Salary-Cooks Full Time	510024	45,923	3,527	10,580	35,343
Salary-Undersheriff	510040	0	7,245	21,734	(21,734)
Salary=Jail Administrator	510041	72,967	5,614	16,843	56,124
Salary-Chief Deputy	510044	86,341	6,642	19,925	66,416
Salary - Court Security Officer -FT	510045	49,163	3,806	11,419	37,744
Salary - Court Security Officer -PT	510046	48,216	3,500	11,161	37,055
Overtime	510073	100,000	4,864	14,158	85,842
Severance	510074	12,000	8,300	8,300	3,700
Vacation Buy Back	510076	8,480	0	0	8,480
Holiday Pay	510077	150,000	9,477	59,626	90,374
Maintenance - Radio	520002	21,200	0	3,954	17,246
Maintenance - Vehicle	520004	30,000	1,382	6,476	23,524
Expense-Deputy Coroner	520010	1,800	0	0	1,800
Publishing/Printing	520017	600	102	102	498
Dues & Subscriptions	520028	2,000	0	0	2,000
Training	520029	30,000	(6,338)	1,052	28,948
Food-Prisoner Meals	520037	95,000	9,380	24,419	70,581
Prisoner Medical Care Expense	520050	113,000	9,010	27,029	85,971
Computer Software	520054	12,240	0	0	12,240
Cell Phone	520108	0	0	1,320	(1,320)
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	238	728	3,772
Gasoline - Oil	530002	81,600	6,109	22,087	59,513
Operating Supplies For Equipment	530005	1,500	0	0	1,500
Clothing Expense	530012	23,115	164	8,678	14,437
Janitorial Supplies	530015	5,000	538	813	4,187

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sheriff's Employee'S Pension	540019	0	2,583	8,595	(8,595)
Employer Share - Social Security	540032	0	(0)	(0)	0
<b>Total Sheriff</b>		<b>3,427,763</b>	<b>250,986</b>	<b>800,801</b>	<b>2,626,963</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	33,082	2,533	7,598	25,484
Salary - Part Time	510003	24,000	1,772	6,513	17,487
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	3,000	0	251	2,749
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	1,000	0	0	1,000
Contractual Service	520121	2,000	0	0	2,000
Office Supplies	530001	1,000	0	107	893
Gasoline - Oil	530002	3,000	103	361	2,639
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	0	0	1,500
Equipment Purchase	560011	10,000	0	0	10,000
<b>Total EMA</b>		<b>82,582</b>	<b>4,407</b>	<b>14,830</b>	<b>67,752</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	0	(7,571)	0	0
Computer Software	520054	0	14,507	25,876	(25,876)
<b>Total GIS</b>		<b>0</b>	<b>6,936</b>	<b>25,876</b>	<b>(25,876)</b>
<b>Coordinated Services</b>	<b>300</b>				
Salary - Administrator	510001	66,908	5,147	15,440	51,468
Salary - Part Time	510003	17,555	1,182	3,545	14,010
Travel	520015	100	0	0	100
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Office Supplies	530001	1,000	0	0	1,000
Solar Application Expense	530025	15,000	0	0	15,000
<b>Total Coordinated Services</b>		<b>101,163</b>	<b>6,328</b>	<b>18,985</b>	<b>82,178</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	15,639	1,097	2,294	13,345
Salary Solid Waste Inspector	510014	33,082	2,533	7,598	25,484
Maintenance - Vehicle	520004	800	0	133	667
Office Supplies	530001	1,000	5	107	893
Gasoline - Oil	530002	1,500	0	157	1,343
<b>Total EPA</b>		<b>52,021</b>	<b>3,635</b>	<b>10,290</b>	<b>41,731</b>
<b>Total General Fund</b>		<b>8,974,692</b>	<b>798,405</b>	<b>2,093,904</b>	<b>6,880,788</b>

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Health	200				
Public Health	200				
Salary - Administrator	510001	113,708	8,292	24,768	88,940
Salary - Full Time	510002	2,479,620	156,822	456,534	2,023,086
Salary - Part Time	510003	150,370	10,935	32,267	118,103
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	45,000	6,542	11,348	33,652
Transportation	520118	37,155	806	2,448	34,707
Helpline	520202	251,580	15,080	48,272	203,308
Program Consultants	520205	4,200	1,791	3,359	841
Other Consultants	520206	22,000	1,544	5,338	16,663
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	9,000	898	1,288	7,712
Building Maintenance	520223	75,000	486	1,279	73,722
Grounds Maintenance	520224	16,000	1,477	3,077	12,923
Pest Control	520225	2,000	164	164	1,836
Trash Hauling	520226	5,000	37	1,508	3,492
Janitor	520227	28,000	2,475	7,150	20,850
Travel	520230	13,000	516	582	12,418
Rent	520258	5,100	575	1,725	3,375
Utilities	520259	30,000	2,958	6,764	23,236
Telephone	520260	32,000	3,596	10,591	21,409
Conf Conventions & Meetings	520261	5,000	213	213	4,787
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	754	2,437	12,563
Membership Dues	520265	2,500	0	99	2,401
Advertising	520266	75,000	24,525	32,469	42,531
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	1,547	3,067	3,933
Promotional Items	520279	15,000	0	2,322	12,678
Health Insurance	520280	423,692	94,675	94,675	329,017
Redeploy Illinois	530006	632,891	33,261	100,518	532,373
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	700	0	0	700
Office Supplies	530210	40,000	733	1,702	38,298
Medical Supplies	530211	100,000	4,630	14,136	85,864
Housekeeping Supplies	530213	3,500	35	35	3,465
Testing Materials	530214	3,500	2,500	2,500	1,001
Kitchen Supplies-D.T.	530215	4,000	0	0	4,000
Educational Supplies	530216	8,000	0	0	8,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Lab Costs	530219	1,000	11	45	955
Contractual	530221	20,000	1,702	6,662	13,338
Fuel-Van	530254	8,000	405	1,022	6,978
Vehicle Maintenance	530255	8,000	239	440	7,560
Emergency Senior Services	540207	85,175	116	8,086	77,089
Miscellaneous	540267	5,000	1,676	3,129	1,871
Clinical Services-BCC	540277	181,969	27,483	26,191	155,778
Transfer	560003	0	0	127,978	(127,978)
Capital Outlay	560005	323,177	0	0	323,177
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	0	40,000
Transfer out-#080 Deputy Salaries	560081	93,539	0	0	93,539
Clinical Services-Wisewoman	560125	2,228	0	0	2,228
Adult Redeploy Illinois	560187	103,710	1,844	8,058	95,652
Clear Win	560214	250,000	0	59,700	190,300
Interpretaton Services	560253	2,500	930	930	1,570
Total Public Health		5,799,614	412,273	1,114,873	4,684,741
Total Public Health		5,799,614	412,273	1,114,873	4,684,741
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Grant	520079	90,000	0	0	90,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	10,000	0	3,000	7,000
Area Development	530028	35,000	0	0	35,000
Tech Services	530031	5,000	0	1,056	3,944
Contractual	530221	860,000	0	234,027	625,973
Office Equipment	560240	2,000	0	0	2,000
Total Community Mental Health Fund		1,008,500	0	238,083	770,417
Total Community Mental Health Fund		1,008,500	0	238,083	770,417
IMRF	210				
IMRF	210				
Pension1-Employer	540016	813,246	55,032	152,037	661,209
Pension2-Employer	540018	108,124	9,867	27,031	81,093
ECO Employer	540082	610	47	141	469
ROE (Post-merger)	540085	1,889	0	1,889	(0)
Total IMRF		923,869	64,946	181,098	742,771
Total IMRF		923,869	64,946	181,098	742,771
Social Security	215				
Social Security	215				

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Employer Share - Social Security	540032	747,788	54,215	161,529	586,259
ROE Post-merger	540043	2,791	0	2,791	(0)
Total Social Security		750,579	54,215	164,320	586,259
Total Social Security		750,579	54,215	164,320	586,259
County Highway	225				
County Highway	225				
Salary - Administrator	510001	145,482	10,580	31,741	113,741
Salary - Full Time	510002	383,760	28,752	86,256	297,504
Salary-Secretary 2	510020	46,696	3,592	10,776	35,920
Salary-Secretary 1	510021	50,316	3,870	11,611	38,705
Salary-Shop Foreman	510026	62,986	4,845	14,535	48,451
Salary-Assistant County Engineer	510027	83,710	6,439	19,318	64,392
Overtime	510073	15,000	1,510	2,814	12,186
Holiday Pay	510077	2,000	2,854	2,854	(854)
Maintenance Building	520003	300,000	19,811	34,844	265,156
Maintenance - Service Contracts	520008	2,200	87	231	1,969
Telephone	520012	2,500	130	386	2,114
Utilities	520013	15,000	1,373	3,494	11,506
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	0	750
Janitorial	520027	3,500	275	825	2,675
Dues & Subscriptions	520028	1,500	125	1,603	(103)
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	1,499	1,499	(499)
Health Insurance	520046	46,294	11,592	11,592	34,702
Computer Hardware	520057	6,000	275	1,085	4,915
Hauling Service	520066	1,000	0	142	858
Drug/Alcohol Testing	520075	500	0	517	(17)
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	140,000	12,411	35,845	104,155
Supt Of County Highway Expense	520980	1,000	0	0	1,000
Office Supplies	530001	3,000	94	641	2,359
Gasoline - Oil	530002	200,000	13,709	39,041	160,959
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	940	940	940	0
Tech Services	530031	2,800	2,640	2,640	160
Operating Supplies-Shop	530035	20,000	3,231	6,440	13,560
Equipment Maintenance	530037	100,000	9,610	36,471	63,529
Operating Supplies	530039	25,000	0	6,031	18,969
Contingencies	540001	10,000	833	4,908	5,092

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	3,500	0	0	3,500
Capital Outlay	560005	300,000	0	0	300,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		<u>2,003,184</u>	<u>141,078</u>	<u>369,080</u>	<u>1,634,104</u>
Total County Highway		2,003,184	141,078	369,080	1,634,104
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	20,734	45,278	1,554,722
Labor	540024	0	68,773	134,901	(134,901)
Labor	540041	550,000	0	0	550,000
Total County Motor Fuel		<u>2,180,000</u>	<u>89,507</u>	<u>180,179</u>	<u>1,999,821</u>
Total County Motor Fuel		2,180,000	89,507	180,179	1,999,821
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	322	53,500	446,500
Projects-Township 50/50	520071	100,000	0	0	100,000
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	50,000	0	0	50,000
Construction Engineering	520128	25,000	0	187	24,813
Materials	530018	100,000	0	0	100,000
Total County Aid To Bridges		<u>875,200</u>	<u>322</u>	<u>53,687</u>	<u>821,513</u>
Total County Aid To Bridges		875,200	322	53,687	821,513
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	150,000	0	0	150,000
4% Engineer Maint-Co Highway	520021	110,000	90,029	90,029	19,971
Materials	530018	4,000,000	1,953	153,014	3,846,986
Total Township Motor Fuel		<u>4,260,000</u>	<u>91,983</u>	<u>243,044</u>	<u>4,016,956</u>
Total Township Motor Fuel		4,260,000	91,983	243,044	4,016,956
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	100,000	0	0	100,000
Construction	520034	300,000	0	0	300,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	200,000	4,986	4,986	195,014
Construction Engineering	520128	150,000	0	3,225	146,775
Total Federal Aid Matching		<u>1,050,000</u>	<u>4,986</u>	<u>8,211</u>	<u>1,041,789</u>
Total Federal Aid Matching		1,050,000	4,986	8,211	1,041,789

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	5,000	0	0	5,000
Total Hotel Operators' Occupation Tax Fund		5,000	0	0	5,000
Total Hotel Operators' Occupation Tax Act		5,000	0	0	5,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	1,289	283,950	916,050
Preliminary Engineering	520127	150,000	0	0	150,000
Construction Engineering	520128	150,000	0	1,496	148,504
Total Township Bridge		1,500,000	1,289	285,446	1,214,554
Total Township Bridge		1,500,000	1,289	285,446	1,214,554
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	0	9,925	90,075
Property and Liability	540039	400,046	0	380,273	19,773
Sheriff Insurance	540080	7,863	0	0	7,863
Cyber Insurance	540113	24,024	0	22,472	1,552
Transfer Out	541031	203,799	0	0	203,799
Total Insurance Claims And Judgements		738,704	0	412,670	326,034
Total Insurance Claims And Judgements		738,704	0	412,670	326,034
GIS Fund	273				
GIS	273				
Salary - Administrator	510001	49,212	11,357	11,357	37,855
Maintenance - Service Contracts	520008	500	0	0	500
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	7,000	0	0	7,000
Computer Hardware	520057	6,500	0	0	6,500
Beacon Online	520124	12,350	0	0	12,350
Office Supplies	530001	1,000	0	0	1,000
Total GIS		82,762	11,357	11,357	71,405
Total GIS Fund		82,762	11,357	11,357	71,405
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	219	0	219	0

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Workmen's Comp	540037	122,870	0	123,560	(690)
Total Workmans Compensation		123,089	0	123,779	(690)
Total Workmans Compensation		123,089	0	123,779	(690)
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	50,000	0	0	50,000
Total Unemployment Compensation		50,000	0	0	50,000
Total Unemployment Compensation		50,000	0	0	50,000
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	40,000	5,674	10,174	29,826
Total States Attorney Drug Asset Forfeiture		40,000	5,674	10,174	29,826
Total States Attorney Drug Asset Forfeiture		40,000	5,674	10,174	29,826
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	29,394	2,261	6,783	22,611
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	22,400	0	22,400	0
Coffeen Senior Club	540101	2,000	0	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	2,400	0	2,400	0
Total Senior Citizens		120,794	2,261	98,183	22,611
Total Senior Citizens		120,794	2,261	98,183	22,611
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	67,310	5,178	15,533	51,777
Salary - Part Time	510003	30,867	1,972	6,572	24,295
Maintenance - Service Contracts	520008	1,200	0	1,158	42
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	359	359	2,241
Postage	520016	400	0	31	369
Publishing/Printing	520017	350	0	75	275

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	410	0	300	110
Training	520029	1,200	300	300	900
Food	520036	2,000	0	0	2,000
Computer Software	520054	900	0	0	900
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	2,000	77	392	1,608
Gasoline - Oil	530002	2,000	0	30	1,970
Propane	530007	1,900	0	0	1,900
Shelter	530016	4,800	0	641	4,159
Materials	530018	600	0	391	209
Subscription Service	530027	210	0	250	(40)
Tech Services	530031	850	0	834	16
Household Incidentals	530048	1,000	0	0	1,000
Other Expense	540012	150	0	0	150
Refund	540030	150	0	0	150
Distribution-St Of IL	540057	1,600	0	0	1,600
Office Equipment	560240	2,500	0	0	2,500
Total Veterans Assistance		<u>127,997</u>	<u>7,885</u>	<u>26,866</u>	<u>101,131</u>
Total Veterans Assistance		127,997	7,885	26,866	101,131
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	11,885	38,115
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>11,885</u>	<u>38,115</u>
Total Mo Co Drug Fund		50,000	0	11,885	38,115
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Failure to Appear Warrant		30,000	0	0	30,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	5,490	9,165	25,835
Total Education & Enforcement		35,000	5,490	9,165	25,835
Total Education & Enforcement		35,000	5,490	9,165	25,835
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	691	4,300	3,200
Lexis-Nexis	520094	10,500	1,205	3,575	6,925
Other Expense	540012	2,000	0	0	2,000
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	1,896	7,875	13,625
Total Law Library		21,500	1,896	7,875	13,625
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	625	2,175
Salary - Bailiff	510072	25,000	845	2,818	22,182
Internet Broadband	520111	7,000	0	1,224	5,776
Office Supplies	530001	1,500	50	272	1,228
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		41,300	1,104	4,939	36,361
Total County Court		41,300	1,104	4,939	36,361
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	35,600	0	35,600	0
Document Book Binding	520041	25,000	0	0	25,000
IMRF Contribution	580210	2,200	0	2,200	0
Social Sec Contribution	580215	2,200	0	2,200	0
Total Document Storage		65,000	0	40,000	25,000
Total Document Storage		65,000	0	40,000	25,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	0	34,206	25,794
Transfer Out-Salary Contribution	540031	10,000	0	0	10,000
Transfer Out	541031	0	0	10,000	(10,000)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	27,859	42,049	(22,049)
Total Automation - Circuit Clerk		90,000	27,859	86,255	3,745
Total Automation - Circuit Clerk		90,000	27,859	86,255	3,745
Record Keep Improvement - County Clerk	325				

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	60,000	8,305	13,440	46,560
Health Insurance	520046	20,296	0	0	20,296
Other Expense	540012	2,000	0	0	2,000
Transfer Out-Salary Contribution	540031	187,629	0	0	187,629
Computer Hardware	560039	19,500	10,049	10,049	9,451
IMRF Contribution	580210	14,182	0	0	14,182
Social Sec Contribution	580215	12,809	0	0	12,809
Total Record Keep Improvement - County Clerk		316,416	18,354	23,490	292,926
Total Record Keep Improvement - County Clerk		316,416	18,354	23,490	292,926
Automation - County Clerk	327				
Automation - County Clerk	327				
Transfer Out-Salary Contribution	540031	30,970	0	0	30,970
IMRF Contribution	580210	2,623	0	0	2,623
Social Sec Contribution	580215	2,369	0	0	2,369
Total Automation - County Clerk		35,962	0	0	35,962
Total Automation - County Clerk		35,962	0	0	35,962
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	0	100	11,900
Total Coroner Fees		16,000	0	100	15,900
Total Coroner Fees		16,000	0	100	15,900
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Travel	520015	500	0	0	500
Tax Sale Automation	540048	3,000	0	0	3,000
Total Automation Fund-Treasurer		3,500	0	0	3,500
Total Automation Fund-Treasurer		3,500	0	0	3,500
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	1,200	0	5	1,195
Total Public Defender Automation		1,200	0	5	1,195
Total Public Defender Automation		1,200	0	5	1,195
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	0	0	104,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender Funding Disbursement		104,000	0	0	104,000
Total Public Defender Funding Disbursement		104,000	0	0	104,000
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Transfer Out	541031	13,550	0	13,550	0
Total Separate Maintenance & Child Support		15,590	0	13,550	2,040
Total Separate Maintenance & Child Support		15,590	0	13,550	2,040
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	59,000	4,545	13,634	45,366
Salary - Full Time	510002	86,000	5,700	18,676	67,324
Maintenance Building	520003	3,000	225	344	2,656
Telephone	520012	1,600	128	391	1,209
Utilities	520013	9,000	231	2,054	6,946
Water/Sewer	520014	1,700	136	450	1,250
Travel	520015	500	0	0	500
Dues & Subscriptions	520028	750	220	220	530
Health Insurance	520046	10,150	2,490	2,490	7,660
Hauling Service	520066	500	0	166	334
Veterinarian Expense	520112	18,000	421	3,145	14,855
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	56	444
Advertising	520266	200	0	0	200
Office Supplies	530001	2,000	30	88	1,912
Gasoline - Oil	530002	9,000	1,302	1,614	7,386

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	4,000	0	222	3,778
Animal Food	530008	3,000	30	60	2,940
Clothing Expense	530012	400	0	0	400
Rabies Tags	530020	2,500	195	885	1,615
Micro Chipping	530075	1,500	0	366	1,134
Vehicle Maintenance	530255	3,000	0	790	2,210
Vehicle Purchase	560004	2,500	0	0	2,500
Total Animal Control		<u>219,300</u>	<u>15,653</u>	<u>45,650</u>	<u>173,650</u>
Total Animal Control		219,300	15,653	45,650	173,650
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	1,155	5,646	4,354
Total Pet Population Control		<u>10,000</u>	<u>1,155</u>	<u>5,646</u>	<u>4,354</u>
Total Pet Population Control		10,000	1,155	5,646	4,354
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	38,000	0	0	38,000
Total Animal Control - Vanek Estate		<u>38,000</u>	<u>0</u>	<u>0</u>	<u>38,000</u>
Total Animal Control - Vanek Estate		38,000	0	0	38,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	0	0	150,000
Information Systems	520164	0	4,295	4,295	(4,295)
Total Building & Grounds		<u>150,000</u>	<u>4,295</u>	<u>4,295</u>	<u>145,705</u>
County Highway	225				
Capital Improvements	560002	300,000	0	0	300,000
Total County Highway		<u>300,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
Coal Royalties	375				
Mo Co Sheriff Services	520020	47,200	0	32,805	14,395
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	100,000	26,297	89,612	10,388
Transfer Out-Salary Contribution	540031	1,000,000	0	0	1,000,000
Sheriff Vehiclee	560080	115,000	917	74,566	40,434
Election Equipment/Software	560085	54,000	0	0	54,000
Total Coal Royalties		<u>1,516,200</u>	<u>27,214</u>	<u>196,984</u>	<u>1,319,216</u>
Total Coal Royalties		1,966,200	31,509	201,279	1,764,921
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,800	0	0	4,800

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total State's Attorney Automation		4,800	0	0	4,800
Total State's Attorney Automation		4,800	0	0	4,800
GRANT FUND	385				
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,204,976	68,267	174,064	1,030,912
IVRS VR	540154	42,750	19,814	19,814	22,936
Total GRANT FUND		1,247,726	88,082	193,878	1,053,848
Total GRANT FUND		1,247,726	88,082	193,878	1,053,848
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	425,000	0	0	425,000
County ARPA Transfer	540400	300,000	0	0	300,000
Total American Rescue Plan		725,000	0	0	725,000
Total American Rescue Plan Fund		725,000	0	0	725,000
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	5,000	0	0	5,000
Total Sale In Error		5,000	0	0	5,000
Total Sale In Error Fund		5,000	0	0	5,000
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,424	3,076
Health Insurance	540125	1,260,708	137,242	407,460	853,248
Dental Vision Insurance	540126	50,000	5,823	17,342	32,658
Life Insurance	540127	5,500	400	1,094	4,406
FSA	540128	18,500	1,976	4,549	13,951
Health Alliance - Employee	540134	313,050	0	0	313,050
Total County Employee Insurance		1,653,258	145,441	432,870	1,220,388
Total County Employee Insurance		1,653,258	145,441	432,870	1,220,388
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	16,000	830	830	15,170
Transfer Out	541031	1,000	0	1,000	0
Total Electronic Citation		17,000	830	1,830	15,170
Total Electronic Citation		17,000	830	1,830	15,170
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	2,000	0	0	2,000
Contractual Services	520025	5,000	0	75	4,925
Office Supplies	530001	5,000	2,339	3,839	1,161

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Drug Court Grant		12,000	2,339	3,914	8,086
Total Drug Court Grant		12,000	2,339	3,914	8,086
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Training	520029	5,000	0	0	5,000
Offender Services	520081	25,000	34	3,343	21,657
Office Supplies	530001	3,750	0	0	3,750
Operating Supplies For Equipment	530005	3,750	0	0	3,750
Other Expense	540012	20,000	0	0	20,000
Transfer Out	541031	0	188,374	188,374	(188,374)
Total Probation Fee		57,500	188,408	191,717	(134,217)
Total Probation Fee		57,500	188,408	191,717	(134,217)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,709	4,348	10,652
Operating Expense	530014	23,000	0	1,775	21,225
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		41,000	1,709	6,123	34,877
Total Drug Test/Em Fees		41,000	1,709	6,123	34,877
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	1,678	4,895	24,105
Salary Dispatcher Full-Time	510007	289,956	22,087	65,401	224,555
Overtime	510073	19,530	273	1,024	18,506
Severance	510074	0	3,320	3,320	(3,320)
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	1,389	8,760	9,448
Maintenance - Radio	520002	39,000	10,282	11,107	27,893
Telephone System Maintenance	520006	5,100	0	2,508	2,592
Travel	520015	1,000	0	0	1,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**

From 2/1/2026 Through 2/28/2026

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Meeting Expense	520030	500	0	0	500
Construction Contractual	520031	12,500	0	0	12,500
Health Insurance	520046	70,000	19,597	37,177	32,823
Computer Software	520054	5,000	0	0	5,000
Computer Hardware	520057	50,000	0	0	50,000
Mapping	520143	20,000	0	7,950	12,050
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	0	33	1,967
911 Motorola/NG911	520170	75,000	0	0	75,000
Office Supplies	530001	1,000	16	16	984
Subscription Service	530027	2,050	0	0	2,050
Tech Services	530031	17,000	0	0	17,000
Public Relations	540023	500	0	0	500
Equipment Purchase	560011	5,000	252	252	4,748
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	9,250	0	0	9,250
Response App	570303	8,090	8,090	8,090	0
Total ETSB - 911		<u>686,258</u>	<u>66,984</u>	<u>150,532</u>	<u>535,726</u>
Total ETSB - 911		<u>686,258</u>	<u>66,984</u>	<u>150,532</u>	<u>535,726</u>
Total Expenses (Cash Basis Only)		<u><u>38,265,393</u></u>	<u><u>2,282,994</u></u>	<u><u>7,045,655</u></u>	<u><u>31,219,739</u></u>



**Montgomery County**  
Balance Sheet  
As of 2/28/2026

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - Constitution Bank	101014	389,937.26
Total General Fund		389,937.26
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	500.00
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	453.04
Total EMA IMPREST		453.04
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	91,122.39
Total County Board Trustee		91,122.39
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	1,533.66
Total Trustee Payment Account		1,533.66
Public Health	200	
CD - Constitution Bank	100014	300,000.00
CD-Constitution Bank Over 90	100015	200,000.00
CD - LBT	100017	500,000.00
C/D LNB	100021	413,112.07
CD-PFM	100041	1,611,424.26
Cash in Bank - HFCB #200	101054	1,388,919.14
Total Public Health		4,413,455.47
Community Mental Health Fund	203	
Cash In Bank - Constitution Bank	101014	821,583.88
Total Community Mental Health Fund		821,583.88
IMRF	210	
Cash In Bank - Constitution Bank	101014	1,993,253.41
Total IMRF		1,993,253.41
Social Security	215	
Cash In Bank - Constitution Bank	101014	1,465,995.18
Total Social Security		1,465,995.18
County Highway	225	
Cash In Bank - Constitution Bank	101014	936,660.74
Total County Highway		936,660.74
County Motor Fuel	230	
Cash in Bank - Constitution Bank #230	101056	871,838.64
Total County Motor Fuel		871,838.64
County Aid To Bridges	235	
Cash In Bank - Constitution Bank	101014	1,548,214.90
Total County Aid To Bridges		1,548,214.90
Township Motor Fuel	240	
Cash in Bank - Constitution Bank #240	101057	2,590,952.76
Total Township Motor Fuel		2,590,952.76
Federal Aid Matching	245	
Cash In Bank - Constitution Bank	101014	1,717,169.21
Total Federal Aid Matching		1,717,169.21
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - Constitution Bank	101014	24,066.21
Total Hotel Operators' Occupation Tax Act		24,066.21

**Montgomery County**  
Balance Sheet  
As of 2/28/2026

		Current Period Balance
Township Bridge	255	
Cash In Bank - Constitution Bank #255	101058	<u>627,805.32</u>
Total Township Bridge		627,805.32
Insurance Claims And Judgements	270	
Cash In Bank - Constitution Bank	101014	<u>1,434,622.97</u>
Total Insurance Claims And Judgements		1,434,622.97
GIS Fund	273	
Cash In Bank - Constitution Bank	101014	<u>8,447.32</u>
Total GIS Fund		8,447.32
Workmans Compensation	275	
Cash In Bank - Constitution Bank	101014	<u>(179,541.57)</u>
Total Workmans Compensation		(179,541.57)
Unemployment Compensation	276	
Cash In Bank - Constitution Bank	101014	<u>87,096.77</u>
Total Unemployment Compensation		87,096.77
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - Constitution Bank	101014	<u>87,341.10</u>
Total States Attorney Drug Asset Forfeiture		87,341.10
Senior Citizens	283	
Cash In Bank - Constitution Bank	101014	<u>197,563.16</u>
Total Senior Citizens		197,563.16
Veterans Assistance	284	
Cash In Bank - Constitution Bank	101014	<u>40,461.68</u>
Total Veterans Assistance		40,461.68
E-Citation	285	
Cash In Bank - Constitution Bank	101014	<u>4,391.69</u>
Total E-Citation		4,391.69
Sheriff DUI	286	
Cash In Bank - Constitution Bank	101014	<u>34,526.33</u>
Total Sheriff DUI		34,526.33
Mo Co Drug Fund	287	
Cash In Bank - Constitution Bank	101014	<u>71,214.92</u>
Total Mo Co Drug Fund		71,214.92
Failure to Appear Warrant	288	
Cash In Bank - Constitution Bank	101014	<u>41,649.88</u>
Total Failure to Appear Warrant		41,649.88
Education & Enforcement	289	
Cash In Bank - Constitution Bank	101014	<u>38,818.49</u>
Total Education & Enforcement		38,818.49
Law Library	304	
Cash In Bank - Constitution Bank	101014	<u>(8,173.32)</u>
Total Law Library		(8,173.32)
County Court	305	
Cash In Bank - Constitution Bank	101014	<u>258,345.48</u>
Total County Court		258,345.48
Document Storage	308	
Cash In Bank - Constitution Bank	101014	<u>368,623.11</u>
Total Document Storage		368,623.11
Automation - Circuit Clerk	310	
Cash In Bank - Constitution Bank	101014	<u>448,178.43</u>
Total Automation - Circuit Clerk		448,178.43

**Montgomery County**  
Balance Sheet  
As of 2/28/2026

		Current Period Balance
Record Keep Improvement - County Clerk	325	
Cash In Bank - Constitution Bank	101014	<u>517,875.83</u>
Total Record Keep Improvement - County Clerk		517,875.83
Automation - County Clerk	327	
Cash In Bank - Constitution Bank	101014	<u>36,515.97</u>
Total Automation - County Clerk		36,515.97
Coroner Fees	329	
Cash In Bank - Constitution Bank	101014	<u>70,175.07</u>
Total Coroner Fees		70,175.07
Automation Fund-Treasurer	330	
Cash In Bank - Constitution Bank	101014	<u>27,728.48</u>
Total Automation Fund-Treasurer		27,728.48
Public Defender Automation	335	
Cash In Bank - Constitution Bank	101014	<u>5,113.50</u>
Total Public Defender Automation		5,113.50
Public Defender Funding Disbursement	340	
Cash In Bank - Constitution Bank	101014	<u>144,833.91</u>
Total Public Defender Funding Disbursement		144,833.91
Opioid Settlement Fund	350	
Cash In Bank - Constitution Bank	101014	<u>147,279.38</u>
Total Opioid Settlement Fund		147,279.38
Cannabis	355	
Cash In Bank - Constitution Bank	101014	<u>53,856.33</u>
Total Cannabis		53,856.33
Separate Maintenance & Child Support	360	
Cash In Bank - Constitution Bank	101014	<u>42,673.26</u>
Total Separate Maintenance & Child Support		42,673.26
Animal Control	365	
Cash In Bank - Constitution Bank	101014	<u>(10,382.97)</u>
Total Animal Control		(10,382.97)
Pet Population Control	366	
Cash In Bank - Constitution Bank	101014	<u>851.32</u>
Total Pet Population Control		851.32
Animal Control - Vanek Estate	370	
Cash In Bank - Constitution Bank	101014	<u>36,717.18</u>
Total Animal Control - Vanek Estate		36,717.18
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,275,712.00
Cash in Bank - Constitution Bank #375	101059	<u>5,942,531.38</u>
Total Coal Royalties		10,818,243.38
State's Attorney Automation	380	
Cash In Bank - Constitution Bank	101014	<u>(477.04)</u>
Total State's Attorney Automation		(477.04)
GRANT FUND	385	
Cash In Bank - Constitution Bank	101014	<u>196,779.28</u>
Total GRANT FUND		196,779.28
American Rescue Plan Fund	400	

**Montgomery County**  
Balance Sheet  
As of 2/28/2026

		Current Period Balance
Cash in Bank-American Rescue 400	101400	774,523.50
Total American Rescue Plan Fund		774,523.50
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	(468,675.00)
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - Constitution Bank	101014	77,209.27
Total Sale In Error Fund		77,209.27
Escheats	435	
Cash In Bank - Constitution Bank	101014	157,957.86
Total Escheats		157,957.86
County Employee Insurance	475	
Cash in Bank - Constitution Bank #475	101041	329,177.84
Total County Employee Insurance		329,177.84
Probation Operations Fund	493	
Cash In Bank - Constitution Bank	101014	109,197.05
Total Probation Operations Fund		109,197.05
Electronic Citation	494	
Cash In Bank - Constitution Bank	101014	44,487.23
Total Electronic Citation		44,487.23
Drug Court Grant	495	
Cash In Bank - Constitution Bank	101014	105,886.36
Total Drug Court Grant		105,886.36
Victim Impact Panel	496	
Cash In Bank - Constitution Bank	101014	61,785.67
Total Victim Impact Panel		61,785.67
Probation Fee	497	
Cash In Bank - Constitution Bank	101014	467,185.72
Total Probation Fee		467,185.72
Drug Test/Em Fees	498	
Cash In Bank - Constitution Bank	101014	49,291.85
Total Drug Test/Em Fees		49,291.85
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	89,593.23
Total Property Taxes - HFCB		89,593.23
Shoal Creek	605	
Cash in Bank - Constitution Bank #600	101060	14,748.63
Total Shoal Creek		14,748.63
Bois D'Arc & King U#2	607	
Cash in Bank - Constitution Bank #600	101060	11,355.67
Total Bois D'Arc & King U#2		11,355.67
Bois D'Arc & King U#3	609	
Cash in Bank - Constitution Bank #600	101060	3,612.79
Total Bois D'Arc & King U#3		3,612.79
Zanesville #3	611	
Cash in Bank - Constitution Bank #600	101060	8,884.59
Total Zanesville #3		8,884.59
Pitman & Zanesville U#1	613	
Cash in Bank - Constitution Bank #600	101060	21,300.15
Total Pitman & Zanesville U#1		21,300.15
Pitman & Zanesville U#1 S#1	615	

Montgomery County

Balance Sheet  
As of 2/28/2026

		Current Period Balance
Cash in Bank - Constitution Bank #600	101060	<u>10,726.51</u>
Total Pitman & Zanesville U#1 S#1		10,726.51
Raymond & Harvel U#1	617	
Cash in Bank - Constitution Bank #600	101060	<u>11,275.19</u>
Total Raymond & Harvel U#1		11,275.19
Bug River Special	619	
Cash in Bank - Constitution Bank #600	101060	<u>132,998.42</u>
Total Bug River Special		132,998.42
Harvel-Pitman #1	621	
Cash in Bank - Constitution Bank #600	101060	<u>10,287.41</u>
Total Harvel-Pitman #1		10,287.41
Irish Flats	623	
Cash in Bank - Constitution Bank #600	101060	<u>29,023.71</u>
Total Irish Flats		29,023.71
Irish Flats S#1	625	
Cash in Bank - Constitution Bank #600	101060	<u>5,491.45</u>
Total Irish Flats S#1		5,491.45
Irish Flats S#2	627	
Cash in Bank - Constitution Bank #600	101060	<u>7,212.36</u>
Total Irish Flats S#2		7,212.36
Pitman #2 Main	629	
Cash in Bank - Constitution Bank #600	101060	<u>8,177.93</u>
Total Pitman #2 Main		8,177.93
Pitman #2 S#1	631	
Cash in Bank - Constitution Bank #600	101060	<u>237.58</u>
Total Pitman #2 S#1		237.58
Pitman #2 S#2	633	
Cash in Bank - Constitution Bank #600	101060	<u>988.16</u>
Total Pitman #2 S#2		988.16
PITMAN #2 S#3	635	
Cash in Bank - Constitution Bank #600	101060	<u>19,746.25</u>
Total PITMAN #2 S#3		19,746.25
Pitman #2 S#4	637	
Cash in Bank - Constitution Bank #600	101060	<u>6,930.24</u>
Total Pitman #2 S#4		6,930.24
Pitman & Zanesville U#2	639	
Cash in Bank - Constitution Bank #600	101060	<u>4,920.96</u>
Total Pitman & Zanesville U#2		4,920.96
Bois D'Arc & Girard U#1	641	
Cash in Bank - Constitution Bank #600	101060	<u>125,185.73</u>
Total Bois D'Arc & Girard U#1		125,185.73
Bois D'Arc & Girard U#2	643	
Cash in Bank - Constitution Bank #600	101060	<u>17,024.29</u>
Total Bois D'Arc & Girard U#2		17,024.29
Bois D'Arc #2	645	
Cash in Bank - Constitution Bank #600	101060	<u>6,525.95</u>
Total Bois D'Arc #2		6,525.95
Zanesville #5	647	
Cash in Bank - Constitution Bank #600	101060	<u>16,590.63</u>
Total Zanesville #5		16,590.63
Bois D'Arc #4	649	

**Montgomery County**

Balance Sheet  
As of 2/28/2026

		Current Period Balance
Cash in Bank - Constitution Bank #600	101060	<u>12,395.23</u>
Total Bois D'Arc #4		12,395.23
King & Harvel U#1	651	
Cash in Bank - Constitution Bank #600	101060	<u>9.44</u>
Total King & Harvel U#1		9.44
Blue Grass Creek	653	
Cash in Bank - Constitution Bank #600	101060	<u>3,309.92</u>
Total Blue Grass Creek		3,309.92
Raymond #1	655	
Cash in Bank - Constitution Bank #600	101060	<u>3,541.61</u>
Total Raymond #1		3,541.61
Zanesville #4	657	
Cash in Bank - Constitution Bank #600	101060	<u>18,429.14</u>
Total Zanesville #4		18,429.14
Horse Creek #1	659	
Cash in Bank - Constitution Bank #600	101060	<u>29,306.83</u>
Total Horse Creek #1		29,306.83
Bois D'Arc #1	673	
Cash in Bank - Constitution Bank #600	101060	<u>6,845.79</u>
Total Bois D'Arc #1		6,845.79
Bois D'Arc #3	675	
Cash in Bank - Constitution Bank #600	101060	<u>1,790.92</u>
Total Bois D'Arc #3		1,790.92
Nokomis U#1	679	
Cash In Bank - Constitution Bank	101014	(0.03)
Cash in Bank - Constitution Bank #600	101060	<u>20,147.36</u>
Total Nokomis U#1		20,147.33
Pitman #5	681	
Cash in Bank - Constitution Bank #600	101060	<u>4,737.66</u>
Total Pitman #5		4,737.66
Irving Witt Nokomis Rount #1	683	
Cash in Bank - Constitution Bank #600	101060	<u>4,716.91</u>
Total Irving Witt Nokomis Rount #1		4,716.91
Raymond & Rountree#1	685	
Cash in Bank - Constitution Bank #600	101060	<u>111,852.86</u>
Total Raymond & Rountree#1		111,852.86
Harvel #2	687	
Cash in Bank - Constitution Bank #600	101060	<u>2,236.56</u>
Total Harvel #2		2,236.56
Harvel #1	689	
Cash in Bank - Constitution Bank #600	101060	<u>13,976.41</u>
Total Harvel #1		13,976.41
ETSB - 911	911	
CD - Constitution Bank	100014	300,000.00
Cash in Bank - Constitution Bank #911	101061	<u>365,610.12</u>
Total ETSB - 911		<u>665,610.12</u>
Total Cash & Investments		<u><u>35,685,663.30</u></u>