

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(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	22,020	49,544
Salary - Full Time	510002	47,140	3,626	14,505	32,635
Salary - Part Time	510003	21,944	1,604	6,077	15,867
Overtime	510073	3,500	357	1,199	2,302
Maintenance Building	520003	76,500	936	7,674	68,826
Maintenance - Service Contracts	520008	70,000	1,892	8,057	61,943
Telephone	520012	35,000	2,236	10,601	24,399
Utilities	520013	206,424	13,639	53,410	153,013
Water/Sewer	520014	15,127	1,522	5,739	9,388
Gasoline - Oil	530002	1,500	86	287	1,213
Janitorial Supplies	530015	4,000	332	871	3,129
Total Building & Grounds		552,699	31,734	130,439	422,260
County Clerk		010			
Salary - Administrator	510001	77,177	5,937	23,747	53,430
Salary - Full Time	510002	285,534	21,750	87,002	198,533
Travel	520015	600	0	105	495
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	750	50	50	700
Training	520029	750	0	416	334
Bonds	520047	150	0	0	150
Office Supplies	530001	6,500	157	1,804	4,696
Total County Clerk		371,861	27,894	113,123	258,738
Treasurer		015			
Salary - Administrator	510001	77,177	5,937	23,747	53,430
Salary - Full Time	510002	129,302	9,946	39,785	89,517
Travel	520015	1,000	300	300	700
Publishing/Printing	520017	1,500	0	318	1,182
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	55	620	1,380
Total Treasurer		211,179	16,238	64,970	146,209
Coroner		020			
Salary - Administrator	510001	37,747	2,904	11,614	26,133
Salary - Part Time	510003	15,000	1,300	5,950	9,050
Travel	520015	1,000	0	218	782
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	900	0	650	250

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Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	2,661	14,860	50,140
Total Coroner		120,947	6,865	33,292	87,655
Office Of Education	025				
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
Total Office Of Education		39,218	0	39,215	3
Supervisor Of Assessments	030				
Salary - Administrator	510001	72,500	5,577	22,308	50,192
Salary - Full Time	510002	70,000	5,480	21,921	48,079
Salary - Part Time	510003	15,361	1,182	4,726	10,635
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	258	276	724
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	4,049	4,049	351
Total Supervisor Of Assessments		188,516	16,546	55,682	132,834
Board Of Review	035				
Salary - Full Time	510002	23,094	0	2,887	20,207
Salary-Brd Of Review Secretary	510018	6,500	500	2,000	4,500
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	3,090	3,090	(2,690)
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,590	7,976	23,688
County Board	040				

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Salary County Board Chairman	510006	6,000	500	2,000	4,000
Per Diem - County Board	510033	38,000	2,760	11,580	26,420
Travel	520015	9,000	745	2,908	6,092
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	41	111	639
Expense Of Co Brd Comm Chairmn	520915	3,500	250	1,188	2,313
Total County Board		58,600	4,296	18,086	40,514
Information System	043				
Salary - Administrator	510001	84,563	6,505	26,019	58,544
Salary - Full Time	510002	97,128	7,471	29,884	67,244
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	0	3,761	14,639
Computer Services	520055	12,000	0	13,344	(1,344)
Computer Hardware	520057	26,500	11,208	11,208	15,292
Cell Phone	520108	1,080	0	270	810
Cyber Security	520131	5,500	0	4,636	864
Offsite Storage	520157	5,000	356	2,103	2,897
Office Supplies	530001	600	12	66	534
Total Information System		257,421	25,552	91,291	166,130
Elections	045				
Salary - Part Time	510003	18,500	4,007	5,399	13,101
Overtime	510073	22,000	3,424	3,424	18,576
Travel	520015	2,000	513	513	1,487
Publishing/Printing	520017	20,000	1,845	2,305	17,695
Contractual Services	520025	143,000	2,407	56,572	86,428
Rent/Setup Election Poll	520033	5,600	2,620	2,620	2,980
Elect/Process Judge Pay & Mileage	520100	62,000	26,679	26,679	35,321
Office Supplies	530001	10,000	261	261	9,739
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		287,100	41,757	97,774	189,326
Economic And Infrastructure	046				
Cont. Overall Economic Dev. Co	540006	15,000	15,000	15,000	0
Total Economic And Infrastructure		15,000	15,000	15,000	0
General Administrative	047				
Maintenance - Equipment	520005	0	0	705	(705)
Maintenance - Service Contracts	520008	22,000	10,891	10,891	11,109
Postage	520016	60,000	10,060	23,418	36,582
Publishing/Printing	520017	20,000	45	156	19,844

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Accounting Service	520018	55,000	0	1,875	53,125
Legal Services	520023	15,000	0	2,850	12,150
Real Estate Transfer Tax	520043	90,000	23,009	62,594	27,407
Health Insurance	520046	631,851	0	195,609	436,242
Computer Services	520055	55,000	0	25,111	29,889
Cell Phone	520108	12,000	848	3,438	8,562
Employment Medical Exam	520122	1,200	60	120	1,080
Professional Services	520165	9,600	0	314	9,287
Copy Paper	530009	9,000	768	1,352	7,648
Expense Of Animal Control	530980	15,000	0	0	15,000
Other Expense	540012	5,000	1,379	1,379	3,621
Expense Of County Farm	540014	5,000	0	0	5,000
Total General Administrative		1,005,651	47,059	329,810	675,841
Montgomery County Judges	053				
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
Total Montgomery County Judges		3,850	0	1,567	2,283
States Attorney	055				
Salary - Administrator	510001	169,866	13,067	52,266	117,600
Salary - Full Time	510002	91,574	17,282	56,387	35,187
IL Violent Crime Asst Advocate	510031	45,000	0	0	45,000
Salary - Assistant	510903	250,000	7,031	41,646	208,354
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	88	53	948
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	30	419	2,081
Operating Supplies For Equipment	530005	2,000	511	1,114	886
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total States Attorney		588,940	38,008	163,942	424,998
Circuit Clerk	060				
Salary - Administrator	510001	77,177	5,937	23,747	53,430
Salary - Full Time	510002	321,914	24,147	104,589	217,325
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	0	0	6,000

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Total Circuit Clerk		406,091	30,084	128,336	277,755
Probation	065				
Salary - Administrator	510001	122,966	9,459	37,836	85,130
Salary - Full Time	510002	33,815	2,601	10,405	23,410
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	308,588	23,738	94,580	214,008
Maintenance - Vehicle	520004	0	12	26	(26)
Maintenance - Service Contracts	520008	5,000	0	0	5,000
Utilities	520013	200	0	123	77
Travel	520015	500	186	222	278
Publishing/Printing	520017	750	372	372	378
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	420	(20)
Training	520029	5,000	188	188	4,813
Meeting Expense	520030	1,000	0	50	950
Juvenile Detention	520060	25,000	0	0	25,000
COMMUNICATIONS SITES CONTRACT	520162	600	41	41	559
Office Supplies	530001	6,000	331	1,702	4,298
Subscription Service	530027	600	0	0	600
Vehicle Maintenance	530255	5,000	65	103	4,897
Capital Outlay	560005	12,000	0	0	12,000
Equipment Purchase	560011	2,500	11,130	11,130	(8,630)
Total Probation		535,044	48,122	157,198	377,846
Public Defender	070				
Salary - Administrator	510001	152,879	11,760	47,040	105,839
Salary - Full Time	510002	77,528	5,964	23,855	53,673
Salary-Deputies Full Time	510004	140,000	10,769	43,077	96,923
Maintenance - Equipment	520005	400	0	0	400
Training	520029	3,000	0	0	3,000
Computer Software	520054	4,500	0	2,005	2,495
Office Supplies	530001	1,575	0	319	1,256
Operating Supplies For Equipment	530005	500	0	0	500
Total Public Defender		380,382	28,493	116,295	264,087
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,720	2,050	12,950
Travel	520015	10,000	1,115	1,115	8,885
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	2,835	3,165	23,335
Court Appointed	077				

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Contractual Services	520025	135,000	25,000	50,000	85,000
Training	520029	500	0	0	500
Court Appointed Counsel	520058	60,000	360	5,916	54,084
Court Ordered Expense	520059	35,000	2,234	11,711	23,289
Total Court Appointed		230,500	27,594	67,626	162,874
Sheriff	080				
Salary - Administrator	510001	139,290	10,453	41,813	97,477
Salary-Deputies Full Time	510004	959,904	73,462	293,535	666,369
Salary Dispatcher Full-Time	510007	735,301	52,731	216,234	519,067
Salary-Jailers Full Time	510008	361,659	27,553	110,139	251,520
Salary-Custodian Full Time	510010	46,163	3,538	14,150	32,013
Salary-Election/Co Clk Office	510011	94,183	0	0	94,183
Salary-Secretary 1	510021	59,218	4,555	18,221	40,997
Salary-Jailers Part Time	510022	36,900	0	0	36,900
Salary-Cooks Full Time	510024	45,923	3,527	14,106	31,817
Salary-Undersheriff	510040	0	7,245	28,979	(28,979)
Salary=Jail Administrator	510041	72,967	5,614	22,458	50,509
Salary-Chief Deputy	510044	86,341	6,642	26,566	59,775
Salary - Court Security Officer -FT	510045	49,163	3,806	15,226	33,937
Salary - Court Security Officer -PT	510046	48,216	3,662	14,824	33,392
Overtime	510073	100,000	8,654	22,812	77,188
Severance	510074	12,000	701	9,001	2,999
Vacation Buy Back	510076	8,480	0	0	8,480
Holiday Pay	510077	150,000	9,817	69,443	80,557
Maintenance - Radio	520002	21,200	739	4,693	16,507
Maintenance - Vehicle	520004	30,000	3,955	10,432	19,568
Expense-Deputy Coroner	520010	1,800	0	0	1,800
Publishing/Printing	520017	600	0	102	498
Dues & Subscriptions	520028	2,000	0	0	2,000
Training	520029	30,000	2,012	3,064	26,936
Food-Prisoner Meals	520037	95,000	7,003	31,421	63,579
Prisoner Medical Care Expense	520050	113,000	8,976	36,005	76,995
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	647	1,376	3,124
Gasoline - Oil	530002	81,800	5,223	27,310	54,290
Operating Supplies For Equipment	530005	1,500	330	330	1,170
Clothing Expense	530012	23,115	416	9,094	14,021
Janitorial Supplies	530015	5,000	345	1,158	3,842

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Sheriff's Employee'S Pension	540019	0	4,998	13,592	(13,592)
Employer Share - Social Security	540032	0	0	(0)	0
Total Sheriff		3,427,763	256,604	1,057,405	2,370,358
EMA	085				
Salary - Administrator	510001	33,082	2,533	10,131	22,951
Salary - Part Time	510003	24,000	1,712	8,225	15,775
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	100	100	900
Training	520029	1,000	116	116	884
Contractual Service	520121	2,000	0	0	2,000
Office Supplies	530001	1,000	20	127	873
Gasoline - Oil	530002	3,000	134	495	2,505
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
Total EMA		82,582	4,615	19,446	63,136
GIS	273				
Salary - Administrator	510001	0	1,221	1,221	(1,221)
Computer Software	520054	0	0	25,876	(25,876)
Employer Share - Social Security	540032	0	272	272	(272)
Total GIS		0	1,493	27,369	(27,369)
Coordinated Services	300				
Salary - Administrator	510001	66,908	5,147	20,587	46,321
Salary - Part Time	510003	17,555	1,182	4,726	12,829
Travel	520015	100	0	0	100
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	375	375	125
Office Supplies	530001	1,000	0	0	1,000
Solar Application Expense	530025	15,000	1,134	1,134	13,866
Total Coordinated Services		101,163	7,837	26,822	74,341
EPA	301				
Salary - Part Time	510003	15,639	1,037	3,332	12,307
Salary Solid Waste Inspector	510014	33,082	2,533	10,131	22,951
Maintenance - Vehicle	520004	800	0	133	667
Office Supplies	530001	1,000	420	527	473
Gasoline - Oil	530002	1,500	511	669	831
Total EPA		52,021	4,501	14,792	37,229

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Total General Fund		8,974,692	686,717	2,780,621	6,194,071
Public Health	200				
Public Health	200				
Salary - Administrator	510001	113,708	8,292	33,060	80,648
Salary - Full Time	510002	2,479,620	153,819	610,353	1,869,267
Salary - Part Time	510003	150,370	10,779	43,046	107,324
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	45,000	2,067	13,416	31,584
Transportation	520118	37,155	3	2,451	34,704
Helpline	520202	251,580	14,064	62,336	189,244
Program Consultants	520205	4,200	0	3,359	841
Other Consultants	520206	22,000	0	5,338	16,663
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	9,000	491	1,778	7,222
Building Maintenance	520223	75,000	318	1,596	73,404
Grounds Maintenance	520224	16,000	0	3,077	12,923
Pest Control	520225	2,000	0	164	1,836
Trash Hauling	520226	5,000	544	2,052	2,948
Janitor	520227	28,000	2,200	9,350	18,650
Travel	520230	13,000	116	698	12,302
Rent	520258	5,100	575	2,300	2,800
Utilities	520259	30,000	2,483	9,247	20,753
Telephone	520260	32,000	3,411	14,002	17,998
Conf Conventions & Meetings	520261	5,000	0	213	4,787
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	910	3,348	11,652
Membership Dues	520265	2,500	0	99	2,401
Advertising	520266	75,000	1,691	34,160	40,840
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	372	3,439	3,561
Promotional Items	520279	15,000	0	2,322	12,678
Health Insurance	520280	423,692	0	94,675	329,017
Redeploy Illinois	530006	632,891	31,173	131,691	501,200
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	700	0	0	700
Office Supplies	530210	40,000	382	2,083	37,917
Medical Supplies	530211	100,000	775	14,912	85,088
Housekeeping Supplies	530213	3,500	762	797	2,703
Testing Materials	530214	3,500	0	2,500	1,001
Kitchen Supplies-D.T.	530215	4,000	0	0	4,000

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Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	1,000	0	45	955
Contractual	530221	20,000	2,339	9,001	10,999
Fuel-Van	530254	8,000	261	1,283	6,717
Vehicle Maintenance	530255	8,000	92	532	7,468
Emergency Senior Services	540207	85,175	3,375	11,462	73,713
Miscellaneous	540267	5,000	503	3,632	1,368
Clinical Services-BCC	540277	181,969	2,095	28,286	153,683
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	102	8,160	95,550
Clear Win	560214	250,000	174,543	234,243	15,757
Interpretation Services	560253	2,500	30	959	1,541
Total Public Health		<u>5,799,614</u>	<u>418,568</u>	<u>1,533,441</u>	<u>4,266,173</u>
Total Public Health		5,799,614	418,568	1,533,441	4,266,173
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	218,668	452,695	407,305
Office Equipment	560240	2,000	0	0	2,000
Total Community Mental Health Fund		<u>1,008,500</u>	<u>218,668</u>	<u>456,751</u>	<u>551,749</u>
Total Community Mental Health Fund		1,008,500	218,668	456,751	551,749
IMRF	210				
IMRF	210				
Pension1-Employer	540016	813,246	54,858	206,895	606,351
Pension2-Employer	540018	108,124	8,813	35,844	72,280
ECO Employer	540082	610	47	187	423
ROE (Post-merger)	540085	1,889	0	1,889	(0)
Total IMRF		<u>923,869</u>	<u>63,718</u>	<u>244,816</u>	<u>679,053</u>
Total IMRF		923,869	63,718	244,816	679,053
Social Security	215				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Social Security	215				
Employer Share - Social Security	540032	747,788	53,716	215,245	532,543
ROE Post-merger	540043	2,791	0	2,791	(0)
Total Social Security		<u>750,579</u>	<u>53,716</u>	<u>218,036</u>	<u>532,543</u>
Total Social Security		750,579	53,716	218,036	532,543
County Highway	225				
County Highway	225				
Salary - Administrator	510001	145,482	10,580	42,322	103,160
Salary - Full Time	510002	383,760	28,752	115,008	268,752
Salary-Secretary 2	510020	46,696	3,592	14,368	32,328
Salary-Secretary 1	510021	50,316	3,870	15,482	34,834
Salary-Shop Foreman	510026	62,986	4,845	19,380	43,606
Salary-Assistant County Engineer	510027	83,710	6,439	25,757	57,953
Overtime	510073	15,000	0	2,814	12,186
Holiday Pay	510077	2,000	0	2,854	(854)
Maintenance Building	520003	300,000	18,067	52,910	247,090
Maintenance - Service Contracts	520008	2,200	93	324	1,876
Telephone	520012	2,500	129	515	1,985
Utilities	520013	15,000	1,378	4,872	10,128
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	0	750
Janitorial	520027	3,500	275	1,100	2,400
Dues & Subscriptions	520028	1,500	300	1,903	(403)
Training	520029	1,500	240	240	1,260
Stock Pile Leases	520038	1,000	0	1,499	(499)
Health Insurance	520046	46,294	0	11,592	34,702
Computer Hardware	520057	6,000	275	1,360	4,640
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	48,256	91,744
Supt Of County Highway Expense	520980	1,000	0	0	1,000
Office Supplies	530001	3,000	171	812	2,188
Gasoline - Oil	530002	200,000	8,694	47,734	152,266
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	940	0	940	0
Tech Services	530031	2,800	0	2,640	160
Operating Supplies-Shop	530035	20,000	4,550	10,990	9,010
Equipment Maintenance	530037	100,000	13,131	49,603	50,397
Operating Supplies	530039	25,000	1,849	7,881	17,119

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contingencies	540001	10,000	0	4,908	5,092
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		2,003,184	119,643	488,722	1,514,462
Total County Highway		2,003,184	119,643	488,722	1,514,462
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	952	46,230	1,553,770
Labor	540024	0	0	134,901	(134,901)
Labor	540041	550,000	0	0	550,000
Total County Motor Fuel		2,180,000	952	181,131	1,998,869
Total County Motor Fuel		2,180,000	952	181,131	1,998,869
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	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	14,000	14,000	86,000
Total County Aid To Bridges		875,200	14,000	67,687	807,513
Total County Aid To Bridges		875,200	14,000	67,687	807,513
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	150,000	0	0	150,000
4% Engineer Maint-Co Highway	520021	110,000	0	90,029	19,971
Materials	530018	4,000,000	75,779	228,794	3,771,206
Total Township Motor Fuel		4,260,000	75,779	318,823	3,941,177
Total Township Motor Fuel		4,260,000	75,779	318,823	3,941,177
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	0	4,986	195,014
Construction Engineering	520128	150,000	0	3,225	146,775
Total Federal Aid Matching		1,050,000	0	8,211	1,041,789

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Federal Aid Matching		1,050,000	0	8,211	1,041,789
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	0	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	0	285,446	1,214,554
Total Township Bridge		1,500,000	0	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	2,565	13,922	35,291
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
Employer Share - Social Security	540032	0	(272)	(272)	272
Total GIS		82,762	2,293	13,650	69,113
Total GIS Fund		82,762	2,293	13,650	69,113
Workmans Compensation	275				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Workmans Compensation	275				
Workmen's Comp - ROE	540036	219	0	219	0
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	540035	0	1,582	1,582	(1,582)
Unemployment Comp Payment	540050	50,000	0	0	50,000
Total Unemployment Compensation		50,000	1,582	1,582	48,418
Total Unemployment Compensation		50,000	1,582	1,582	48,418
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	40,000	0	10,174	29,826
Total States Attorney Drug Asset Forfeiture		40,000	0	10,174	29,826
Total States Attorney Drug Asset Forfeiture		40,000	0	10,174	29,826
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	29,394	2,261	9,044	20,350
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	100,444	20,350
Total Senior Citizens		120,794	2,261	100,444	20,350
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	67,310	5,178	20,711	46,599
Salary - Part Time	510003	30,867	0	6,572	24,295
Maintenance - Service Contracts	520008	1,200	0	1,158	42
Water/Sewer	520014	1,200	0	0	1,200

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	2,600	0	359	2,241
Postage	520016	400	92	123	277
Publishing/Printing	520017	350	83	158	192
Dues & Subscriptions	520028	410	0	300	110
Training	520029	1,200	0	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	45	437	1,563
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>5,398</u>	<u>32,265</u>	<u>95,732</u>
Total Veterans Assistance		127,997	5,398	32,265	95,732
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				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	9,165	25,835
Total Education & Enforcement		35,000	0	9,165	25,835
Total Education & Enforcement		35,000	0	9,165	25,835
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	691	4,991	2,509
Lexis-Nexis	520094	10,500	1,205	4,780	5,720
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	9,771	11,729
Total Law Library		21,500	1,896	9,771	11,729
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	833	1,967
Salary - Bailiff	510072	25,000	986	3,804	21,196
Internet Broadband	520111	7,000	0	1,224	5,776
Office Supplies	530001	1,500	0	272	1,228
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		41,300	1,195	6,134	35,166
Total County Court		41,300	1,195	6,134	35,166
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	8,439	50,488	(30,488)
Total Automation - Circuit Clerk		90,000	8,439	94,693	(4,693)

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - Circuit Clerk		90,000	8,439	94,693	(4,693)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	60,000	2,052	15,492	44,508
Health Insurance	520046	20,296	0	0	20,296
Other Expense	540012	2,000	556	556	1,444
Transfer Out-Salary Contribution	540031	187,629	0	0	187,629
Computer Hardware	560039	19,500	0	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	2,608	26,098	290,318
Total Record Keep Improvement - County Clerk		316,416	2,608	26,098	290,318
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

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	0	0	104,000
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	18,179	40,821
Salary - Full Time	510002	86,000	7,394	26,070	59,930
Maintenance Building	520003	3,000	910	1,254	1,746
Telephone	520012	1,600	133	524	1,076
Utilities	520013	9,000	911	2,965	6,035
Water/Sewer	520014	1,700	146	596	1,104
Travel	520015	500	0	0	500
Dues & Subscriptions	520028	750	0	220	530
Health Insurance	520046	10,150	0	2,490	7,660
Hauling Service	520066	500	0	166	334
Veterinarian Expense	520112	18,000	2,155	5,300	12,700
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	56	444

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Advertising	520266	200	0	0	200
Office Supplies	530001	2,000	30	118	1,882
Gasoline - Oil	530002	9,000	166	1,780	7,220
Operating Supplies For Equipment	530005	4,000	0	222	3,778
Animal Food	530008	3,000	0	60	2,940
Clothing Expense	530012	400	0	0	400
Rabies Tags	530020	2,500	270	1,155	1,345
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		219,300	16,660	62,310	156,990
Total Animal Control		219,300	16,660	62,310	156,990
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	2,650	8,296	1,704
Total Pet Population Control		10,000	2,650	8,296	1,704
Total Pet Population Control		10,000	2,650	8,296	1,704
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		38,000	0	0	38,000
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	0	4,295	(4,295)
Total Building & Grounds		150,000	0	4,295	145,705
County Highway	225				
Capital Improvements	560002	300,000	0	0	300,000
Total County Highway		300,000	0	0	300,000
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	0	89,612	10,388
Transfer Out-Salary Contribution	540031	1,000,000	0	0	1,000,000
Sheriff Vehiclee	560080	115,000	450	75,016	39,984
Election Equipment/Software	560085	54,000	30,051	30,051	23,949
Total Coal Royalties		1,516,200	30,501	227,485	1,288,715
Total Coal Royalties		1,966,200	30,501	231,780	1,734,420

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,800	0	0	4,800
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	214,365	388,429	816,547
IVRS VR	540154	42,750	0	19,814	22,936
Total GRANT FUND		1,247,726	214,365	408,243	839,483
Total GRANT FUND		1,247,726	214,365	408,243	839,483
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	141,480	548,940	711,768
Dental Vision Insurance	540126	50,000	5,634	22,976	27,024
Life Insurance	540127	5,500	423	1,518	3,982
FSA	540128	18,500	432	4,981	13,519
Health Alliance - Employee	540134	313,050	0	0	313,050
Total County Employee Insurance		1,653,258	147,968	580,838	1,072,420
Total County Employee Insurance		1,653,258	147,968	580,838	1,072,420
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	16,000	789	1,619	14,381
Transfer Out	541031	1,000	0	1,000	0
Total Electronic Citation		17,000	789	2,619	14,381
Total Electronic Citation		17,000	789	2,619	14,381
Drug Court Grant	495				
Drug Court Grant	495				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	2,000	0	0	2,000
Contractual Services	520025	5,000	0	75	4,925
Office Supplies	530001	5,000	0	3,839	1,161
Total Drug Court Grant		<u>12,000</u>	<u>0</u>	<u>3,914</u>	<u>8,086</u>
Total Drug Court Grant		12,000	0	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		<u>1,900</u>	<u>0</u>	<u>0</u>	<u>1,900</u>
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	3,377	21,623
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	0	188,374	(188,374)
Total Probation Fee		<u>57,500</u>	<u>34</u>	<u>191,751</u>	<u>(134,251)</u>
Total Probation Fee		57,500	34	191,751	(134,251)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,711	6,059	8,941
Operating Expense	530014	23,000	465	2,240	20,760
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		<u>41,000</u>	<u>2,176</u>	<u>8,299</u>	<u>32,701</u>
Total Drug Test/Em Fees		41,000	2,176	8,299	32,701
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	2,171	7,066	21,934
Salary Dispatcher Full-Time	510007	289,956	21,093	86,494	203,462
Overtime	510073	19,530	1,249	2,273	17,257
Severance	510074	0	281	3,601	(3,601)
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	2,296	11,056	7,151
Maintenance - Radio	520002	39,000	0	11,107	27,893
Telephone System Maintenance	520006	5,100	0	2,508	2,592

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	1,000	0	0	1,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	500	0	0	500
Construction Contractual	520031	12,500	0	0	12,500
Health Insurance	520046	70,000	0	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	15	48	1,952
911 Motorola/NG911	520170	75,000	0	0	75,000
Office Supplies	530001	1,000	0	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	2,785	3,037	1,963
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	9,250	0	0	9,250
Response App	570303	8,090	0	8,090	0
Total ETSB - 911		<u>686,258</u>	<u>29,890</u>	<u>180,422</u>	<u>505,836</u>
Total ETSB - 911		<u>686,258</u>	<u>29,890</u>	<u>180,422</u>	<u>505,836</u>
Total Expenses (Cash Basis Only)		<u><u>38,265,393</u></u>	<u><u>2,122,466</u></u>	<u><u>9,168,121</u></u>	<u><u>29,097,273</u></u>



Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(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	445,000	49,552	164,693	(280,307)
Sales Tax Supplemental	410002	1,335,000	127,993	469,552	(865,448)
Income Tax	410003	1,410,000	73,761	395,949	(1,014,051)
Personal Property Replacement Tax	410005	67,919	5,837	39,568	(28,351)
Video Gaming Tax	410007	15,000	445	3,159	(11,841)
Property Tax - Current Year	410011	949,636	0	0	(949,636)
Local Use Tax	410013	165,000	6,775	22,123	(142,877)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	25,000	543	5,195	(19,805)
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	264,907	1,100,239	(3,376,316)
County Clerk	010				
Fees	430001	208,000	25,342	86,113	(121,887)
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	25,342	86,113	(344,485)
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	0	12,000	11,000
MTAD Fees	450192	32,800	0	0	(32,800)
Salary Reimbursement	480001	33,750	3,021	6,042	(27,708)
Total Supervisor Of Assessments		67,550	3,021	18,042	(49,508)
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	0	4,190	(3,550)
Tech Services	430051	22,456	0	4,530	(17,926)
Total Information System		30,196	0	8,720	(21,476)
Elections	045				
Salary Reimbursement	480001	9,620	0	0	(9,620)
Total Elections		9,620	0	0	(9,620)

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Administrative	047				
Real Estate Transfer Tax	410008	90,000	23,009	62,594	(27,407)
Fees	430001	125,000	0	19,603	(105,397)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	75,000	3,860	10,800	(64,200)
County Farm	450004	50,020	26,998	26,998	(23,023)
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	53,866	119,994	(1,735,325)
States Attorney	055				
Fees	430001	165,000	10,078	43,454	(121,546)
Interstate Criminal Enforcement	430036	3,000	155	437	(2,563)
II Violent Crime Assist Act	440001	20,000	0	0	(20,000)
Salary Reimbursement	480001	148,034	12,336	49,345	(98,689)
Salary Reimbursement Assistant	480004	6,000	0	1,200	(4,800)
Total States Attorney		342,034	22,569	94,436	(247,598)
Circuit Clerk	060				
Interest	420005	15,000	0	0	(15,000)
Fees	430001	150,000	11,975	48,939	(101,061)
Transfer In	480009	76,550	0	72,150	(4,400)
Total Circuit Clerk		241,550	11,975	121,089	(120,461)
Probation	065				
Other Receipts	450003	20,000	0	0	(20,000)
Salary Reimbursement	480001	122,296	10,798	38,262	(84,034)
Salary Reimbursement Assistant	480004	267,704	26,176	95,429	(172,275)
Total Probation		410,000	36,974	133,691	(276,309)
Public Defender	070				
Fees	430001	2,676	0	25	(2,651)
Salary Reimbursement	480001	101,909	8,492	33,970	(67,939)
Refund	480010	51,453	0	0	(51,453)
Total Public Defender		156,038	8,492	33,995	(122,043)
Sheriff	080				
Fees	430001	52,500	1,333	10,380	(42,120)
Fees - Bond	430010	3,000	401	659	(2,341)
Court Security Fee	430012	75,000	5,759	25,195	(49,805)
Arrestee Medical Cost Fee	430015	2,000	150	736	(1,264)
Police Vehicle Fund	430018	0	20	20	20
Dispatch Fee - Nokomis	430033	28,280	2,357	9,427	(18,853)

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Litchfield	430034	205,705	34,284	51,426	(154,279)
County Farm	450004	93,539	0	0	(93,539)
Salary Reimbursement	480001	95,000	7,549	30,195	(64,805)
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	24,918	103,423	(225,845)
Total Sheriff		892,292	76,770	231,461	(660,831)
EMA	085				
Other Receipts	450003	10,000	3,005	3,005	(6,995)
Donations	450014	2,000	0	0	(2,000)
Salary Reimbursement	480001	28,260	0	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)
Total EMA		109,085	3,005	19,140	(89,945)
GIS	273				
Proceeds From Sale	430013	0	115	303	303
Plat Act Review Fee	430014	0	250	1,395	1,395
Total GIS		0	365	1,698	1,698
Coordinated Services	300				
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)
Total Coordinated Services		116,000	0	0	(116,000)
EPA	301				
IEPA	460147	42,927	15,561	100,931	58,004
Total EPA		42,927	15,561	100,931	58,004
Total General Fund		9,187,164	522,847	2,071,002	(7,116,162)
Public Health	200				
Coroner	020				
Basic Public Health	460120	95,000	0	0	(95,000)
Total Coroner		95,000	0	0	(95,000)

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	200				
Property Tax-Current Year	410100	901,292	3,020	3,020	(898,272)
Personal Property Replacement Tax	410102	61,532	30,882	48,336	(13,196)
Interest	420180	100,000	8,287	22,710	(77,290)
Fees - CNB	430110	476,500	0	171,380	(305,120)
Other Receipts	450003	0	146	146	146
Opioid Overdose Settlement	450008	2,000	171	171	(1,829)
Transportation Grant	450011	50,000	0	4,158	(45,842)
Illinois Wisewoman	450125	10,000	1,228	2,961	(7,039)
Perinatal Hepatitis B Prevention	450126	1,000	0	0	(1,000)
DHS (CCU)	450172	4,000	131	1,066	(2,934)
Miscellaneous	450181	3,000	0	3,970	970
Better Birth Outcome	450183	332,000	60,222	139,049	(192,951)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	0	0	47,822	47,822
WIC	460123	206,852	33,523	89,669	(117,183)
Breast & Cervical Cancer	460125	517,600	40,564	155,512	(362,088)
Illinois Dept On Aging	460128	420,000	68,171	157,488	(262,512)
Project Life-CCU	460129	38,612	4,347	7,667	(30,945)
DASA-Alcohol	460132	15,000	0	5,695	(9,305)
DASA-Prevention	460137	95,000	6,265	30,479	(64,521)
Childhood Lead W/O Environment	460142	30,240	14,994	14,994	(15,246)
Tanning Facilities	460143	400	100	100	(300)
Water Program	460144	300	0	0	(300)
DMHDD Crisis Intervention	460150	333,072	47,097	122,575	(210,497)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	6,677	9,362	(13,002)
FDA Standards Grants	460178	20,000	0	0	(20,000)
Bio-Homeland Defense	460179	44,506	0	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	10,323	10,323	(5,520)
SHAP	460186	15,000	4,314	16,598	1,598
Adult Redeploy Illinois	460187	271,058	0	44,476	(226,582)
MH Medicaid/Nonmediaciad	460192	200,000	1,489	6,257	(193,743)
Redeploy Illinois	460193	645,769	72,505	176,999	(468,770)
CRC Contract	460199	96,000	7,500	30,000	(66,000)
AAAL Options Counseling	460201	28,128	3,413	3,413	(24,715)
AAAL-MIPPA	460203	0	0	2,500	2,500
HRIF/Healthworks	460204	0	1,797	5,391	5,391

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Emergency Senior Service	460206	105,000	0	28,103	(76,897)
CLEAR-win	460214	262,000	244,106	247,720	(14,280)
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	25,061	33,517	(18,483)
Tick Surveillance	460267	8,000	4,204	4,204	(3,796)
Transfer In	480009	0	0	127,978	127,978
708 Board Funding (#203)	480708	185,000	34,968	69,936	(115,064)
Total Public Health		5,623,123	735,506	1,891,407	(3,731,716)
Total Public Health		5,718,123	735,506	1,891,407	(3,826,716)
Community Mental Health Fund	203				
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	1,437	7,169	(12,831)
Grant	450010	40,000	0	0	(40,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		1,053,410	1,437	7,169	(1,046,241)
Total Community Mental Health Fund		1,053,410	1,437	7,169	(1,046,241)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	46,420	2,278	15,445	(30,975)
Property Tax - Current Year	410011	665,645	0	0	(665,645)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	60,000	4,605	18,906	(41,094)
IMRF Transfer In	450210	19,005	0	2,200	(16,805)
Total IMRF		791,820	6,883	36,551	(755,269)
Total IMRF		791,820	6,883	36,551	(755,269)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	46,951	2,304	15,622	(31,329)
Property Tax - Current Year	410011	649,817	0	0	(649,817)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	36,000	3,371	13,948	(22,052)
Soc Sec Transfer In	450215	17,378	0	2,200	(15,178)
Total Social Security		750,896	5,675	31,769	(719,127)
Total Social Security		750,896	5,675	31,769	(719,127)
County Highway	225				
County Highway	225				

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Personal Property Replacement Tax	410005	47,335	2,323	15,750	(31,585)
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Interest	420005	22,000	1,991	8,463	(13,537)
Fees	430001	50,000	0	0	(50,000)
Fees - Permits	430002	1,000	0	318	(682)
Fees-Preliminary Engineer	430040	15,000	0	0	(15,000)
Other Receipts	450003	100,000	12,128	34,181	(65,819)
Opioid Overdose Settlement	450008	0	0	88	88
Refund	480010	53,000	0	2,377	(50,623)
Exp Reimb-County Motor Fuel	480011	564,000	0	134,901	(429,099)
Exp Reimb-Township Motor Fuel	480012	110,000	0	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	15,890	(27,110)
Total County Highway		<u>1,691,335</u>	<u>20,588</u>	<u>301,997</u>	<u>(1,389,338)</u>
Total County Highway		1,691,335	20,588	301,997	(1,389,338)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	985,000	63,979	262,855	(722,145)
Interest	420005	35,000	2,121	7,889	(27,111)
Salary Reimbursement	480001	71,500	0	134,901	63,401
Total County Motor Fuel		<u>1,091,500</u>	<u>66,100</u>	<u>405,645</u>	<u>(685,855)</u>
Total County Motor Fuel		1,091,500	66,100	405,645	(685,855)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	23,667	1,162	7,875	(15,792)
Property Tax - Current Year	410011	321,500	0	0	(321,500)
Interest	420005	60,000	3,835	14,617	(45,383)
Expense Reimb. - Road District	480025	75,000	74,112	74,112	(888)
Total County Aid To Bridges		<u>480,167</u>	<u>79,108</u>	<u>96,604</u>	<u>(383,563)</u>
Total County Aid To Bridges		480,167	79,108	96,604	(383,563)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,500,000	187,912	985,279	(1,514,721)
Interest	420005	90,000	6,243	22,225	(67,775)
Total Township Motor Fuel		<u>2,590,000</u>	<u>194,155</u>	<u>1,007,503</u>	<u>(1,582,497)</u>
Total Township Motor Fuel		2,590,000	194,155	1,007,503	(1,582,497)
Federal Aid Matching	245				

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	23,667	1,162	7,875	(15,792)
Property Tax - Current Year	410011	335,912	0	0	(335,912)
Interest	420005	55,000	4,094	16,049	(38,951)
Total Federal Aid Matching		414,579	5,256	23,923	(390,656)
Total Federal Aid Matching		414,579	5,256	23,923	(390,656)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	900	57	224	(676)
Fees	430001	3,000	60	378	(2,622)
Total Hotel Operators' Occupation Tax Fund		3,900	117	602	(3,298)
Total Hotel Operators' Occupation Tax Act		3,900	117	602	(3,298)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	1,455	6,381	(3,619)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		826,000	1,455	6,381	(819,619)
Total Township Bridge		826,000	1,455	6,381	(819,619)
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	3,418	13,474	13,474
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	3,418	13,474	(571,931)
Total Insurance Claims And Judgements		585,405	3,418	13,474	(571,931)
GIS Fund	273				
GIS	273				
Interest	420005	0	27	93	93
Fees - GIS	430005	90,000	6,623	26,361	(63,639)
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	6,650	26,454	(67,546)
Total GIS Fund		94,000	6,650	26,454	(67,546)
Workmans Compensation	275				

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Workmans Compensation	275				
Personal Property Replacement Tax	410005	4,059	0	0	(4,059)
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	1,000	(401)	(1,648)	(2,648)
Other Receipts	450003	0	11,444	11,444	11,444
Total Workmans Compensation		67,594	11,043	9,796	(57,798)
Total Workmans Compensation		67,594	11,043	9,796	(57,798)
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	204	809	809
Total Unemployment Compensation		53,656	204	809	(52,847)
Total Unemployment Compensation		53,656	204	809	(52,847)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	208	562	362
Drug Asset Forfeiture	430060	40,000	0	69,516	29,516
Total States Attorney Drug Asset Forfeiture		40,200	208	70,078	29,878
Total States Attorney Drug Asset Forfeiture		40,200	208	70,078	29,878
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	465	1,855	(4,145)
Total Senior Citizens		126,944	465	1,855	(125,089)
Total Senior Citizens		126,944	465	1,855	(125,089)
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	432	(568)
Total Veterans Assistance		129,047	84	432	(128,615)
Total Veterans Assistance		129,047	84	432	(128,615)
E-Citation	285				
E-Citation	285				
Interest	420005	145	11	41	(104)
Other Receipts	450003	150	26	90	(60)

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total E-Citation		295	36	131	(164)
Total E-Citation		295	36	131	(164)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	83	320	(780)
Other Receipts	450003	1,500	400	1,390	(110)
Total Sheriff DUI		2,600	483	1,710	(890)
Total Sheriff DUI		2,600	483	1,710	(890)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	170	599	(2,101)
Other Receipts	450003	50	25	25,341	25,291
Total Mo Co Drug Fund		2,750	194	25,940	23,190
Total Mo Co Drug Fund		2,750	194	25,940	23,190
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	100	388	(1,112)
Other Receipts	450003	5,000	140	420	(4,580)
Total Failure to Appear Warrant		6,500	240	808	(5,692)
Total Failure to Appear Warrant		6,500	240	808	(5,692)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	93	390	(1,510)
Other Receipts	450003	100	50	1,125	1,025
Total Education & Enforcement		2,000	143	1,515	(485)
Total Education & Enforcement		2,000	143	1,515	(485)
Law Library	304				
Law Library	304				
Interest	420005	100	(21)	(70)	(170)
Fees	430001	11,600	1,254	5,149	(6,451)
Total Law Library		11,700	1,233	5,079	(6,621)
Total Law Library		11,700	1,233	5,079	(6,621)
County Court	305				
County Court	305				
Interest	420005	15,000	632	2,368	(12,632)
Fees	430001	95,000	7,928	32,110	(62,890)
Total County Court		110,000	8,560	34,478	(75,522)
Total County Court		110,000	8,560	34,478	(75,522)
Document Storage	308				
Document Storage	308				

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	10,000	888	3,412	(6,588)
Fees	430001	65,000	4,197	18,686	(46,314)
Total Document Storage		75,000	5,086	22,098	(52,902)
Total Document Storage		75,000	5,086	22,098	(52,902)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	1,058	4,265	(2,735)
Fees	430001	60,000	4,222	18,748	(41,252)
AOIS Tech Grant	460007	100,000	0	50,000	(50,000)
Total Automation - Circuit Clerk		167,000	5,280	73,014	(93,986)
Total Automation - Circuit Clerk		167,000	5,280	73,014	(93,986)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,271	4,828	(15,172)
Fees	430001	220,000	18,154	73,327	(146,673)
Total Record Keep Improvement - County Clerk		240,000	19,425	78,155	(161,845)
Total Record Keep Improvement - County Clerk		240,000	19,425	78,155	(161,845)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,000	90	335	(1,665)
Fees	430001	14,000	1,051	3,943	(10,057)
Total Automation - County Clerk		16,000	1,141	4,278	(11,722)
Total Automation - County Clerk		16,000	1,141	4,278	(11,722)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	2,000	174	662	(1,338)
Fees	430001	15,000	3,000	8,906	(6,094)
Total Coroner Fees		17,000	3,174	9,569	(7,431)
Total Coroner Fees		17,000	3,174	9,569	(7,431)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	66	259	(241)
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	66	259	(4,241)
Total Automation Fund-Treasurer		4,500	66	259	(4,241)

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	134	12	47	(87)
Fees	430001	1,146	94	476	(670)
Total Public Defender Automation		<u>1,280</u>	<u>106</u>	<u>523</u>	<u>(757)</u>
Total Public Defender Automation		1,280	106	523	(757)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	345	1,351	1,351
Fees	430001	109,000	0	0	(109,000)
Total Public Defender Funding Disbursement		<u>109,000</u>	<u>345</u>	<u>1,351</u>	<u>(107,649)</u>
Total Public Defender Funding Disbursement		109,000	345	1,351	(107,649)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	351	1,374	(1,126)
Total Opioid Settlement Fund		<u>2,500</u>	<u>351</u>	<u>1,374</u>	<u>(1,126)</u>
Total Opioid Settlement Fund		2,500	351	1,374	(1,126)
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	130	497	(503)
Cannabis Use Tax	430260	15,000	839	3,508	(11,492)
Total Cannabis		<u>16,000</u>	<u>970</u>	<u>4,005</u>	<u>(11,995)</u>
Total Cannabis		16,000	970	4,005	(11,995)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	2,000	103	359	(1,641)
Child Support Administration Fund	430360	18,000	655	12,774	(5,226)
Total Separate Maintenance & Child Support		<u>20,000</u>	<u>758</u>	<u>13,132</u>	<u>(6,868)</u>
Total Separate Maintenance & Child Support		20,000	758	13,132	(6,868)
Animal Control	365				
Animal Control	365				
Interest	420005	1,000	1	(23)	(1,023)
Fines	430017	15,000	27	1,213	(13,787)
Registration Tag Fee	430024	68,000	4,563	17,526	(50,474)
Microchipping Fee	430025	3,000	0	80	(2,920)
Pet Adoption Fee	430028	2,000	1,310	5,274	3,274

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Incinerator Use Fee	430029	15,000	1,880	9,010	(5,990)
Pet Surrender Fee	430030	2,000	450	750	(1,250)
Donations	450014	2,500	661	4,161	1,661
Exp Reimb. Townships/Cities/Village	480015	20,000	18,490	18,490	(1,510)
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>27,382</u>	<u>56,481</u>	<u>(125,019)</u>
Total Animal Control		181,500	27,382	56,481	(125,019)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	(3)	12	12
Pet Population Control Fee	430026	8,000	420	1,915	(6,085)
Pet Population Control Fine	430027	1,500	0	300	(1,200)
Total Pet Population Control		<u>9,500</u>	<u>417</u>	<u>2,227</u>	<u>(7,273)</u>
Total Pet Population Control		9,500	417	2,227	(7,273)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	0	87	343	343
Total Animal Control - Vanek Estate		<u>0</u>	<u>87</u>	<u>343</u>	<u>343</u>
Total Animal Control - Vanek Estate		0	87	343	343
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,700,000	177,965	427,040	(1,272,960)
Interest	420005	400,000	24,039	135,612	(264,388)
Total Coal Royalties		<u>2,100,000</u>	<u>202,004</u>	<u>562,652</u>	<u>(1,537,348)</u>
Total Coal Royalties		2,100,000	202,004	562,652	(1,537,348)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(1)	(6)	(6)
Fees	430001	1,200	180	952	(248)
Total State's Attorney Automation		<u>1,200</u>	<u>179</u>	<u>946</u>	<u>(254)</u>
Total State's Attorney Automation		1,200	179	946	(254)
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	0	(42)	1,070	1,070
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>(42)</u>	<u>326,301</u>	<u>(921,425)</u>
Total GRANT FUND		1,247,726	(42)	326,301	(921,425)
American Rescue Plan Fund	400				

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
American Rescue Plan	400				
Interest	420005	5,000	709	2,785	(2,215)
Total American Rescue Plan		5,000	709	2,785	(2,215)
Total American Rescue Plan Fund		5,000	709	2,785	(2,215)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	500	184	720	220
Sale In Error Fee	480003	15,000	0	0	(15,000)
Total Sale In Error		15,500	184	720	(14,780)
Total Sale In Error Fund		15,500	184	720	(14,780)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	4,500	713	2,230	(2,270)
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	5,440	22,277	(27,723)
General Fund	480101	631,850	0	195,609	(436,241)
Employees	480102	313,050	32,159	125,897	(187,153)
County Highway	480103	46,296	11,592	11,592	(34,704)
Public Health	480104	423,692	94,675	94,675	(329,017)
TB	480105	0	41	41	41
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	0	2,490	2,490
9-1-1	480112	70,000	19,597	37,177	(32,823)
Total County Employee Insurance		1,598,478	164,217	491,988	(1,106,490)
Total County Employee Insurance		1,598,478	164,217	491,988	(1,106,490)
Probation Operations Fund	493				
Probation Operations Fund	493				
Interest	420005	0	261	488	488
Fees	430001	0	253	253	253
Transfer In	480009	0	0	108,970	108,970
Total Probation Operations Fund		0	514	109,711	109,711
Total Probation Operations Fund		0	514	109,711	109,711
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	1,000	107	409	(591)
Fees	430001	16,000	1,122	5,446	(10,554)
Total Electronic Citation		17,000	1,229	5,855	(11,145)
Total Electronic Citation		17,000	1,229	5,855	(11,145)

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 3/1/2026 Through 3/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	700	255	578	(122)
Fees	430001	2,500	1,012	9,727	7,227
Transfer In	480009	0	0	79,404	79,404
Total Drug Court Grant		<u>3,200</u>	<u>1,267</u>	<u>89,709</u>	<u>86,509</u>
Total Drug Court Grant		3,200	1,267	89,709	86,509
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	1,000	148	573	(427)
Fees	430001	5,000	485	2,278	(2,722)
Total Victim Impact Panel		<u>6,000</u>	<u>633</u>	<u>2,851</u>	<u>(3,149)</u>
Total Victim Impact Panel		6,000	633	2,851	(3,149)
Probation Fee	497				
Probation Fee	497				
Interest	420005	20,500	1,129	5,250	(15,250)
Fees	430001	60,000	6,736	26,850	(33,150)
Total Probation Fee		<u>80,500</u>	<u>7,865</u>	<u>32,101</u>	<u>(48,399)</u>
Total Probation Fee		80,500	7,865	32,101	(48,399)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	1,500	113	461	(1,039)
Fees	430001	12,000	290	2,522	(9,478)
Total Drug Test/Em Fees		<u>13,500</u>	<u>403</u>	<u>2,983</u>	<u>(10,517)</u>
Total Drug Test/Em Fees		13,500	403	2,983	(10,517)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	947	3,614	(11,386)
Fees	430001	540,000	43,504	175,401	(364,600)
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		<u>562,200</u>	<u>44,451</u>	<u>179,015</u>	<u>(383,185)</u>
Total ETSB - 911		562,200	44,451	179,015	(383,185)
Total Revenues		<u>32,341,169</u>	<u>2,160,288</u>	<u>8,147,540</u>	<u>(24,193,629)</u>

Montgomery County
Balance Sheet
As of 3/31/2026

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - Constitution Bank	101014	<u>228,391.94</u>
Total General Fund		228,391.94
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>453.04</u>
Total EMA IMPREST		453.04
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>91,708.09</u>
Total County Board Trustee		91,708.09
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,840.00</u>
Total Trustee Payment Account		1,840.00
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 - Constitution Bank PR100	101030	145.60
Cash in Bank - HFCB #200	101054	<u>1,705,711.72</u>
Total Public Health		4,730,393.65
Community Mental Health Fund	203	
Cash In Bank - Constitution Bank	101014	<u>604,352.42</u>
Total Community Mental Health Fund		604,352.42
IMRF	210	
Cash In Bank - Constitution Bank	101014	<u>1,937,275.51</u>
Total IMRF		1,937,275.51
Social Security	215	
Cash In Bank - Constitution Bank	101014	<u>1,417,954.42</u>
Total Social Security		1,417,954.42
County Highway	225	
Cash In Bank - Constitution Bank	101014	<u>837,605.79</u>
Total County Highway		837,605.79
County Motor Fuel	230	
Cash in Bank - Constitution Bank #230	101056	<u>936,986.31</u>
Total County Motor Fuel		936,986.31
County Aid To Bridges	235	
Cash In Bank - Constitution Bank	101014	<u>1,613,323.22</u>
Total County Aid To Bridges		1,613,323.22
Township Motor Fuel	240	
Cash in Bank - Constitution Bank #240	101057	<u>2,709,328.80</u>
Total Township Motor Fuel		2,709,328.80
Federal Aid Matching	245	
Cash In Bank - Constitution Bank	101014	<u>1,722,425.09</u>
Total Federal Aid Matching		1,722,425.09
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - Constitution Bank	101014	24,183.39

Montgomery County
 Balance Sheet
 As of 3/31/2026

		Current Period Balance
Total Hotel Operators' Occupation Tax Act		<u>24,183.39</u>
Township Bridge	255	
Cash In Bank - Constitution Bank #255	101058	<u>629,260.02</u>
Total Township Bridge		629,260.02
Insurance Claims And Judgements	270	
Cash In Bank - Constitution Bank	101014	<u>1,438,041.26</u>
Total Insurance Claims And Judgements		1,438,041.26
GIS Fund	273	
Cash In Bank - Constitution Bank	101014	<u>11,311.61</u>
Total GIS Fund		11,311.61
Workmans Compensation	275	
Cash In Bank - Constitution Bank	101014	<u>(168,498.10)</u>
Total Workmans Compensation		(168,498.10)
Unemployment Compensation	276	
Cash In Bank - Constitution Bank	101014	<u>85,718.53</u>
Total Unemployment Compensation		85,718.53
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - Constitution Bank	101014	<u>87,549.21</u>
Total States Attorney Drug Asset Forfeiture		87,549.21
Senior Citizens	283	
Cash In Bank - Constitution Bank	101014	<u>195,767.43</u>
Total Senior Citizens		195,767.43
Veterans Assistance	284	
Cash In Bank - Constitution Bank	101014	<u>35,146.95</u>
Total Veterans Assistance		35,146.95
E-Citation	285	
Cash In Bank - Constitution Bank	101014	<u>4,428.12</u>
Total E-Citation		4,428.12
Sheriff DUI	286	
Cash In Bank - Constitution Bank	101014	<u>35,009.55</u>
Total Sheriff DUI		35,009.55
Mo Co Drug Fund	287	
Cash In Bank - Constitution Bank	101014	<u>71,409.38</u>
Total Mo Co Drug Fund		71,409.38
Failure to Appear Warrant	288	
Cash In Bank - Constitution Bank	101014	<u>41,889.45</u>
Total Failure to Appear Warrant		41,889.45
Education & Enforcement	289	
Cash In Bank - Constitution Bank	101014	<u>38,961.10</u>
Total Education & Enforcement		38,961.10
Law Library	304	
Cash In Bank - Constitution Bank	101014	<u>(8,836.65)</u>
Total Law Library		(8,836.65)
County Court	305	
Cash In Bank - Constitution Bank	101014	<u>265,710.96</u>
Total County Court		265,710.96
Document Storage	308	
Cash In Bank - Constitution Bank	101014	<u>373,708.64</u>
Total Document Storage		373,708.64
Automation - Circuit Clerk	310	
Cash In Bank - Constitution Bank	101014	445,019.61

Montgomery County
Balance Sheet
As of 3/31/2026

		Current Period Balance
Total Automation - Circuit Clerk		<u>445,019.61</u>
Record Keep Improvement - County Clerk	325	
Cash In Bank - Constitution Bank	101014	<u>534,693.05</u>
Total Record Keep Improvement - County Clerk		534,693.05
Automation - County Clerk	327	
Cash In Bank - Constitution Bank	101014	<u>37,656.48</u>
Total Automation - County Clerk		37,656.48
Coroner Fees	329	
Cash In Bank - Constitution Bank	101014	<u>73,349.43</u>
Total Coroner Fees		73,349.43
Automation Fund-Treasurer	330	
Cash In Bank - Constitution Bank	101014	<u>27,794.55</u>
Total Automation Fund-Treasurer		27,794.55
Public Defender Automation	335	
Cash In Bank - Constitution Bank	101014	<u>5,219.91</u>
Total Public Defender Automation		5,219.91
Public Defender Funding Disbursement	340	
Cash In Bank - Constitution Bank	101014	<u>145,179.01</u>
Total Public Defender Funding Disbursement		145,179.01
Opioid Settlement Fund	350	
Cash In Bank - Constitution Bank	101014	<u>147,630.30</u>
Total Opioid Settlement Fund		147,630.30
Cannabis	355	
Cash In Bank - Constitution Bank	101014	<u>54,826.04</u>
Total Cannabis		54,826.04
Separate Maintenance & Child Support	360	
Cash In Bank - Constitution Bank	101014	<u>43,431.05</u>
Total Separate Maintenance & Child Support		43,431.05
Animal Control	365	
Cash In Bank - Constitution Bank	101014	<u>338.68</u>
Total Animal Control		338.68
Pet Population Control	366	
Cash In Bank - Constitution Bank	101014	<u>(1,381.96)</u>
Total Pet Population Control		(1,381.96)
Animal Control - Vanek Estate	370	
Cash In Bank - Constitution Bank	101014	<u>36,804.67</u>
Total Animal Control - Vanek Estate		36,804.67
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>6,114,034.43</u>
Total Coal Royalties		10,989,746.43
State's Attorney Automation	380	
Cash In Bank - Constitution Bank	101014	<u>(297.75)</u>
Total State's Attorney Automation		(297.75)
GRANT FUND	385	
Cash In Bank - Constitution Bank	101014	<u>(17,627.50)</u>
Total GRANT FUND		(17,627.50)

Montgomery County
Balance Sheet
As of 3/31/2026

		Current Period Balance
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>775,232.19</u>
Total American Rescue Plan Fund		775,232.19
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 - Constitution Bank	101014	<u>77,393.24</u>
Total Sale In Error Fund		77,393.24
Escheats	435	
Cash In Bank - Constitution Bank	101014	<u>158,334.23</u>
Total Escheats		158,334.23
County Employee Insurance	475	
Cash in Bank - Constitution Bank #475	101041	<u>345,425.93</u>
Total County Employee Insurance		345,425.93
Probation Operations Fund	493	
Cash In Bank - Constitution Bank	101014	<u>109,710.64</u>
Total Probation Operations Fund		109,710.64
Electronic Citation	494	
Cash In Bank - Constitution Bank	101014	<u>44,927.17</u>
Total Electronic Citation		44,927.17
Drug Court Grant	495	
Cash In Bank - Constitution Bank	101014	<u>107,153.12</u>
Total Drug Court Grant		107,153.12
Victim Impact Panel	496	
Cash In Bank - Constitution Bank	101014	<u>62,419.04</u>
Total Victim Impact Panel		62,419.04
Probation Fee	497	
Cash In Bank - Constitution Bank	101014	<u>475,016.44</u>
Total Probation Fee		475,016.44
Drug Test/Em Fees	498	
Cash In Bank - Constitution Bank	101014	<u>47,518.72</u>
Total Drug Test/Em Fees		47,518.72
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>124,086.93</u>
Total Property Taxes - HFCB		124,086.93
Shoal Creek	605	
Cash in Bank - Constitution Bank #600	101060	<u>14,783.34</u>
Total Shoal Creek		14,783.34
Bois D'Arc & King U#2	607	
Cash in Bank - Constitution Bank #600	101060	<u>11,382.36</u>
Total Bois D'Arc & King U#2		11,382.36
Bois D'Arc & King U#3	609	
Cash in Bank - Constitution Bank #600	101060	<u>3,621.30</u>
Total Bois D'Arc & King U#3		3,621.30
Zanesville #3	611	
Cash in Bank - Constitution Bank #600	101060	<u>8,905.39</u>
Total Zanesville #3		8,905.39
Pitman & Zanesville U#1	613	
Cash in Bank - Constitution Bank #600	101060	<u>21,350.26</u>
Total Pitman & Zanesville U#1		21,350.26

Montgomery County
Balance Sheet
As of 3/31/2026

		Current Period Balance
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - Constitution Bank #600	101060	8,746.98
Total Pitman & Zanesville U#1 S#1		8,746.98
Raymond & Harvel U#1	617	
Cash in Bank - Constitution Bank #600	101060	11,301.72
Total Raymond & Harvel U#1		11,301.72
Bug River Special	619	
Cash in Bank - Constitution Bank #600	101060	132,057.89
Total Bug River Special		132,057.89
Harvel-Pitman #1	621	
Cash in Bank - Constitution Bank #600	101060	6,142.50
Total Harvel-Pitman #1		6,142.50
Irish Flats	623	
Cash in Bank - Constitution Bank #600	101060	29,091.83
Total Irish Flats		29,091.83
Irish Flats S#1	625	
Cash in Bank - Constitution Bank #600	101060	5,504.39
Total Irish Flats S#1		5,504.39
Irish Flats S#2	627	
Cash in Bank - Constitution Bank #600	101060	5,136.12
Total Irish Flats S#2		5,136.12
Pitman #2 Main	629	
Cash in Bank - Constitution Bank #600	101060	8,197.09
Total Pitman #2 Main		8,197.09
Pitman #2 S#1	631	
Cash in Bank - Constitution Bank #600	101060	238.07
Total Pitman #2 S#1		238.07
Pitman #2 S#2	633	
Cash in Bank - Constitution Bank #600	101060	990.45
Total Pitman #2 S#2		990.45
PITMAN #2 S#3	635	
Cash in Bank - Constitution Bank #600	101060	19,792.59
Total PITMAN #2 S#3		19,792.59
Pitman #2 S#4	637	
Cash in Bank - Constitution Bank #600	101060	6,946.45
Total Pitman #2 S#4		6,946.45
Pitman & Zanesville U#2	639	
Cash in Bank - Constitution Bank #600	101060	4,932.59
Total Pitman & Zanesville U#2		4,932.59
Bois D'Arc & Girard U#1	641	
Cash in Bank - Constitution Bank #600	101060	125,479.81
Total Bois D'Arc & Girard U#1		125,479.81
Bois D'Arc & Girard U#2	643	
Cash in Bank - Constitution Bank #600	101060	17,064.24
Total Bois D'Arc & Girard U#2		17,064.24
Bois D'Arc #2	645	
Cash in Bank - Constitution Bank #600	101060	6,541.34
Total Bois D'Arc #2		6,541.34
Zanesville #5	647	
Cash in Bank - Constitution Bank #600	101060	16,629.60
Total Zanesville #5		16,629.60

Montgomery County
Balance Sheet
As of 3/31/2026

		Current Period Balance
Bois D'Arc #4	649	
Cash in Bank - Constitution Bank #600	101060	12,424.38
Total Bois D'Arc #4		12,424.38
King & Harvel U#1	651	
Cash in Bank - Constitution Bank #600	101060	9.44
Total King & Harvel U#1		9.44
Blue Grass Creek	653	
Cash in Bank - Constitution Bank #600	101060	3,317.62
Total Blue Grass Creek		3,317.62
Raymond #1	655	
Cash in Bank - Constitution Bank #600	101060	3,549.96
Total Raymond #1		3,549.96
Zanesville #4	657	
Cash in Bank - Constitution Bank #600	101060	18,472.37
Total Zanesville #4		18,472.37
Horse Creek #1	659	
Cash in Bank - Constitution Bank #600	101060	29,375.60
Total Horse Creek #1		29,375.60
Bois D'Arc #1	673	
Cash in Bank - Constitution Bank #600	101060	6,861.84
Total Bois D'Arc #1		6,861.84
Bois D'Arc #3	675	
Cash in Bank - Constitution Bank #600	101060	1,795.18
Total Bois D'Arc #3		1,795.18
Nokomis U#1	679	
Cash in Bank - Constitution Bank #600	101060	20,194.66
Total Nokomis U#1		20,194.66
Pitman #5	681	
Cash in Bank - Constitution Bank #600	101060	4,748.79
Total Pitman #5		4,748.79
Irving Witt Nokomis Rount #1	683	
Cash in Bank - Constitution Bank #600	101060	4,728.04
Total Irving Witt Nokomis Rount #1		4,728.04
Raymond & Rountree#1	685	
Cash in Bank - Constitution Bank #600	101060	112,115.67
Total Raymond & Rountree#1		112,115.67
Harvel #2	687	
Cash in Bank - Constitution Bank #600	101060	2,241.80
Total Harvel #2		2,241.80
Harvel #1	689	
Cash in Bank - Constitution Bank #600	101060	14,009.32
Total Harvel #1		14,009.32
ETSB - 911	911	
CD - Constitution Bank	100014	300,000.00
Cash in Bank - Constitution Bank #911	101061	380,171.23
Total ETSB - 911		680,171.23
Total Cash & Investments		35,753,075.99