

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	64,027	4,925	24,624	39,403
Salary - Full Time	510002	40,877	3,144	15,720	25,157
Salary - Part Time	510003	0	1,208	1,208	(1,208)
Overtime	510073	2,500	324	1,120	1,380
Maintenance Building	520003	85,000	3,774	25,161	59,839
Maintenance - Service Contracts	520008	86,000	2,376	28,368	57,632
Telephone	520012	40,000	2,576	12,936	27,064
Utilities	520013	175,000	11,383	64,074	110,926
Water/Sewer	520014	18,000	1,149	5,904	12,096
Gasoline - Oil	530002	2,000	100	456	1,544
Employer Share - Social Security	540032	0	18	18	(18)
Total Building & Grounds		513,404	30,977	179,588	333,816
County Clerk	010				
Salary - Administrator	510001	74,977	5,767	28,837	46,140
Salary - Full Time	510002	270,648	20,818	101,653	168,996
Travel	520015	600	0	176	424
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	710	0	50	660
Training	520029	750	140	265	485
Bonds	520047	150	0	8	142
Office Supplies	530001	7,500	565	1,973	5,527
Total County Clerk		355,735	27,290	132,962	222,773
Treasurer	015				
Salary - Administrator	510001	74,977	5,767	28,837	46,140
Salary - Full Time	510002	116,215	8,940	44,698	71,517
Overtime	510073	750	0	0	750
Travel	520015	1,000	215	215	785
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	507	1,493
Total Treasurer		196,642	14,922	74,457	122,185
Coroner	020				
Salary - Administrator	510001	35,547	2,734	13,672	21,875
Salary - Part Time	510003	15,000	1,400	7,050	7,950
Travel	520015	1,500	0	165	1,335
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	0	16,208	48,792
Employer Share - Social Security	540032	0	12	12	(12)
Total Coroner		119,097	4,147	37,558	81,539
Office Of Education	025				
Salary - Full Time	510002	30,461	0	30,461	0
Truant Officer	510015	2,836	0	2,836	0
Maintenance - Equipment	520005	182	0	182	0
Telephone	520012	638	0	638	0
Travel	520015	1,275	0	1,275	0
Postage	520016	164	0	164	0
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	1,979	0	1,979	0
Office Supplies	530001	273	0	273	0
Total Office Of Education		38,027	0	38,027	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,070	4,852	24,258	38,812
Salary - Full Time	510002	121,418	9,587	47,168	74,250
Contract Data Collector	510030	17,000	0	0	17,000
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	15,000	0	9,773	5,227
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	475	2,125
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	195	331	669
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
Employer Share - Social Security	540032	0	15	15	(15)
Small Equip Purchase (< \$5,000 Ea.)	560014	4,400	0	0	4,400
Total Supervisor Of Assessments		232,443	14,649	82,020	150,423
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547
Salary-Brd Of Review Secretary	510018	6,500	500	2,500	4,000
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Employer Share - Social Security	540032	0	(179)	(179)	179
Total Board Of Review		31,664	3,208	13,868	17,796
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,500	3,500
Per Diem - County Board	510033	37,000	2,820	15,480	21,520
Travel	520015	6,500	689	3,639	2,861
Dues & Subscriptions	520028	1,500	0	1,350	150
Meeting Expense	520030	750	0	140	610
Expense Of Co Brd Comm Chairmn	520915	3,500	313	1,563	1,938
Employer Share - Social Security	540032	0	(50)	(5)	5
Total County Board		55,250	4,271	24,666	30,584
Information System	043				
Salary - Administrator	510001	80,155	6,166	30,829	49,326
Salary - Full Time	510002	92,065	7,082	35,408	56,657
Telephone System Maintenance	520006	4,500	0	0	4,500
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	20,150	644	644	19,506
Computer Services	520055	11,000	0	10,648	352
Computer Hardware	520057	28,500	14,456	14,516	13,984
Cell Phone	520108	1,080	0	270	810
Cyber Security	520131	5,500	0	4,508	992
Offsite Storage	520157	4,850	322	2,269	2,581
Office Supplies	530001	500	0	0	500
Total Information System		248,750	28,669	99,092	149,658
Elections	045				
Salary - Part Time	510003	14,000	1,887	5,662	8,338
Overtime	510073	11,750	2,887	2,887	8,863
Maintenance - Service Contracts	520008	82,975	0	22,170	60,805
Travel	520015	1,500	498	656	844
Publishing/Printing	520017	11,000	2,720	3,014	7,986
Contractual Services	520025	33,000	4,247	51,017	(18,017)
Rent/Setup Election Poll	520033	3,025	2,620	2,620	405
Elect/Process Judge Pay & Mileage	520100	40,000	26,696	26,696	13,305
Office Supplies	530001	7,750	312	532	7,218
Election Judge Materials	530050	3,500	0	1,220	2,280
Employer Share - Social Security	540032	0	(94)	(94)	94
Total Elections		208,500	41,772	116,379	92,121
Economic And Infrastructure	046				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
DCEO-Small Business	540151	0	0	45,000	(45,000)
Total Economic And Infrastructure		15,000	0	60,000	(45,000)
General Administrative	047				
Maintenance - Service Contracts	520008	22,000	0	13,273	8,727
Postage	520016	45,000	104	16,033	28,967
Publishing/Printing	520017	15,000	0	536	14,464
Accounting Service	520018	55,000	0	1,616	53,384
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	8,703	53,887	66,114
Health Insurance	520046	585,047	0	301,883	283,164
Computer Services	520055	55,000	10,129	33,977	21,023
Cell Phone	520108	7,000	903	4,702	2,298
Employment Medical Exam	520122	500	120	330	170
Professional Services	520165	21,600	0	0	21,600
Copy Paper	530009	7,000	505	3,772	3,228
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	15,000	0	0	15,000
Other Expense	540012	5,000	0	602	4,398
Expense Of County Farm	540014	5,000	0	0	5,000
Sale In Error Refund	540500	0	36	36	(36)
Total General Administrative		984,397	20,499	430,647	553,750
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,135	365
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	442	1,408
Total Montgomery County Judges		3,850	0	1,578	2,272
States Attorney	055				
Salary - Administrator	510001	160,100	12,315	61,577	98,523
Salary - Full Time	510002	86,800	6,817	34,085	52,715
Salary - Assistant	510903	200,000	8,461	42,307	157,693
Travel	520015	1,000	0	106	894
Publishing/Printing	520017	1,000	0	116	884
Dues & Subscriptions	520028	5,000	45	1,090	3,910
Training	520029	1,500	0	219	1,281
Transcripts	520052	3,000	0	62	2,938
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Office Supplies	530001	2,500	114	374	2,126

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	155	555	1,445
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		479,900	27,908	152,490	327,410
Circuit Clerk	060				
Salary - Administrator	510001	74,977	5,767	28,837	46,140
Salary - Full Time	510002	266,503	20,150	105,022	161,481
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	0	97	5,903
Total Circuit Clerk		348,480	25,918	133,956	214,524
Probation	065				
Salary - Administrator	510001	113,924	8,763	43,817	70,107
Salary - Full Time	510002	32,068	2,467	12,334	19,734
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	285,371	21,952	109,758	175,613
Maintenance - Vehicle	520004	5,000	0	0	5,000
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Utilities	520013	500	41	41	459
Travel	520015	300	21	163	137
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	375	25
Meeting Expense	520030	350	0	64	286
Juvenile Detention	520060	10,000	3,699	4,749	5,251
Office Supplies	530001	2,000	0	1,385	615
Equipment Maintenance	530037	0	0	122	(122)
Vehicle Maintenance	530255	0	56	276	(276)
Capital Outlay	560005	7,500	0	0	7,500
Equipment Purchase	560011	2,500	0	0	2,500
Total Probation		467,038	36,998	173,084	293,954
Public Defender	070				
Salary - Administrator	510001	144,090	11,083	55,413	88,677
Salary - Full Time	510002	73,486	5,653	28,264	45,222
Salary-Deputies Full Time	510004	105,000	8,077	40,385	64,615
Maintenance - Equipment	520005	400	0	291	109
Training	520029	3,000	0	93	2,907
Computer Software	520054	4,500	0	1,806	2,694
Office Supplies	530001	1,575	0	894	681
Operating Supplies For Equipment	530005	500	0	38	462
Total Public Defender		332,551	24,812	127,183	205,368
Jury & Jurors	075				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Per Diem - Jurors	510034	15,000	1,431	4,584	10,416
Travel	520015	10,000	1,169	3,466	6,534
Food	520036	1,500	23	195	1,305
Total Jury & Jurors		26,500	2,623	8,246	18,254
Court Appointed	077				
Contractual Services	520025	100,000	6,250	52,100	47,900
Training	520029	500	0	0	500
Court Appointed Counsel	520058	45,000	3,553	19,377	25,623
Court Ordered Expense	520059	25,000	2,646	10,791	14,209
Total Court Appointed		170,500	12,449	82,268	88,232
Sheriff	080				
Salary - Administrator	510001	131,259	9,852	49,262	81,998
Salary - Part Time	510003	0	(972)	(6,102)	6,102
Salary-Deputies Full Time	510004	911,561	68,981	330,808	580,753
Salary Dispatcher Full-Time	510007	713,199	49,636	255,380	457,819
Salary-Jailers Full Time	510008	342,366	22,079	118,585	223,781
Salary-Custodian Full Time	510010	42,645	3,274	16,368	26,277
Salary-Election/Co Clk Office	510011	90,127	0	0	90,127
Salary-Secretary 1	510021	56,826	4,371	21,856	34,970
Salary-Jailers Part Time	510022	15,000	0	0	15,000
Salary-Cooks Full Time	510024	42,843	3,296	16,478	26,365
Salary-Undersheriff	510040	0	6,899	34,496	(34,496)
Salary=Jail Administrator	510041	70,263	5,398	26,992	43,271
Salary-Chief Deputy	510044	82,597	6,325	31,624	50,973
Salary - Court Security Officer -FT	510045	46,904	3,626	18,128	28,776
Salary - Court Security Officer -PT	510046	45,698	3,500	17,918	27,780
Public Service Coordinator	510050	0	972	6,102	(6,102)
Overtime	510073	100,000	6,591	42,139	57,861
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	8,480	0	143	8,337
Holiday Pay	510077	132,500	(16)	55,002	77,498
Maintenance - Radio	520002	21,200	692	5,636	15,564
Maintenance - Vehicle	520004	30,000	2,240	8,099	21,901
Maintenance - Equipment	520005	28,250	1,845	4,220	24,030
Publishing/Printing	520017	1,200	75	197	1,003
Dues & Subscriptions	520028	2,000	0	925	1,075
Training	520029	34,000	1,780	21,058	12,942
Food-Prisoner Meals	520037	76,000	9,750	39,905	36,095
Prisoner Medical Care Expense	520050	108,000	8,389	43,558	64,442
Computer Software	520054	12,240	0	0	12,240

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,800	0	1,080	720
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	208	1,052	3,448
Gasoline - Oil	530002	81,600	5,777	31,377	50,223
Operating Supplies For Equipment	530005	1,550	0	289	1,261
Clothing Expense	530012	22,440	1,567	12,710	9,730
Janitorial Supplies	530015	6,000	838	1,543	4,457
Sheriff's Employee'S Pension	540019	42,200	6,051	18,391	23,809
Employer Share - Social Security	540032	0	133	1,729	(1,729)
Total Sheriff		3,317,748	233,155	1,226,947	2,090,801
EMA	085				
Salary - Administrator	510001	31,350	2,412	12,060	19,290
Salary - Part Time	510003	24,000	1,150	5,578	18,423
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	3,500	0	600	2,900
Travel	520015	500	0	24	477
Publishing/Printing	520017	300	0	59	241
Dues & Subscriptions	520028	600	0	230	370
Training	520029	1,000	0	0	1,000
Contractual Service	520121	2,000	0	0	2,000
Rent	520258	12,000	0	0	12,000
Office Supplies	530001	500	0	226	274
Gasoline - Oil	530002	3,500	338	1,138	2,362
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	0	0	1,500
Equipment Purchase	560011	20,000	0	42	19,958
IMRF Contribution	580210	4,010	0	0	4,010
Social Sec Contribution	580215	3,622	0	0	3,622
Total EMA		109,482	3,900	19,955	89,527
GIS	273				
Salary - Administrator	510001	46,647	3,588	17,941	28,706
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	8,300	0	7,466	834
Computer Hardware	520057	17,500	0	0	17,500
Beacon Online	520124	12,350	0	12,096	254
Office Supplies	530001	1,000	250	250	750
Total GIS		92,847	3,838	37,753	55,094

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coordinated Services	300				
Salary - Administrator	510001	63,418	4,878	24,392	39,026
Salary - Part Time	510003	14,120	0	0	14,120
Travel	520015	100	0	24	76
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	800	0	200	600
Office Supplies	530001	2,500	0	0	2,500
Solar Application Expense	530025	12,000	(5,429)	(32,784)	44,784
Wind Application Expense	530029	40,000	0	0	40,000
Total Coordinated Services		133,038	(551)	(8,168)	141,206
EPA	301				
Salary Solid Waste Inspector	510014	31,350	2,412	12,060	19,290
Maintenance - Vehicle	520004	1,000	0	284	717
Office Supplies	530001	500	0	44	456
Gasoline - Oil	530002	1,500	0	68	1,432
Total EPA		34,350	2,412	12,456	21,894
Total General Fund		8,515,193	563,867	3,257,010	5,258,182
Public Health	200				
Public Health	200				
Salary - Administrator	510001	108,088	7,860	39,206	68,882
Salary - Full Time	510002	2,576,939	167,424	864,808	1,712,131
Salary - Part Time	510003	143,089	9,805	37,750	105,339
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	90,155	1,841	19,486	70,669
Transportation	520118	0	833	4,565	(4,565)
Helpline	520202	159,900	11,928	59,918	99,982
Program Consultants	520205	185,000	5,771	32,143	152,857
Other Consultants	520206	18,000	1,563	5,912	12,088
Computer Consultants	520207	17,000	0	2,000	15,000
Equipment Maintenance	520222	8,000	487	5,234	2,766
Building Maintenance	520223	50,000	2,232	39,196	10,804
Grounds Maintenance	520224	3,500	0	10,806	(7,306)
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	5,000	169	1,038	3,962
Janitor	520227	12,000	2,475	9,850	2,150
Travel	520230	13,000	66	1,427	11,573
Rent	520258	6,900	575	3,450	3,450
Utilities	520259	87,000	1,429	11,182	75,818
Telephone	520260	0	4,571	(27,894)	27,894
Conf Conventions & Meetings	520261	5,000	0	1,564	3,436

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscriptions & Ref Material	520262	2,000	185	604	1,396
Postage	520263	15,000	1,039	4,272	10,728
Membership Dues	520265	2,500	700	799	1,701
Advertising	520266	75,000	3,382	16,410	58,590
Licensing	520268	12,000	0	1,095	10,905
Registration Fees	520272	7,000	150	5,103	1,897
Promotional Items	520279	15,000	618	618	14,382
Health Insurance	520280	392,308	0	190,590	201,718
ARPA Project	520400	0	0	441	(441)
Redeploy Illinois	530006	653,104	32,566	153,025	500,079
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	36,000	3,050	17,344	18,656
Medical Supplies	530211	100,000	3,673	43,935	56,065
Housekeeping Supplies	530213	3,500	0	1,053	2,447
Testing Materials	530214	3,500	100	2,500	1,001
Kitchen Supplies-D.T.	530215	4,000	139	1,990	2,010
Educational Supplies	530216	8,000	0	709	7,291
Lab Costs	530219	600	45	124	476
Contractual	530221	20,000	2,189	8,406	11,594
Fuel-Van	530254	8,000	828	1,921	6,079
Vehicle Maintenance	530255	8,000	732	3,058	4,942
Transfer Out-Salary Contribution	540031	88,475	0	87	88,388
Employer Share - Social Security	540032	0	(144)	(144)	144
Health Reimbursement Account (HRA)	540120	0	0	3,027	(3,027)
Emergency Senior Services	540207	84,000	17,812	37,340	46,660
Miscellaneous	540267	5,000	277	2,761	2,239
Grant Reimbursement - BCC Subcontracts	540276	6,759	0	0	6,759
Clinical Services-BCC	540277	276,096	121	45,270	230,826
Transfer	560003	0	232,320	350,264	(350,264)
Capital Outlay	560005	312,000	0	397,763	(85,763)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	0	40,000
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	115,641	2,157	37,302	78,339
Interpretation Services	560253	4,500	50	223	4,277
Total Public Health		5,811,108	521,017	2,451,663	3,359,445
Total Public Health		5,811,108	521,017	2,451,663	3,359,445
Community Mental Health Fund	203				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Community Mental Health Fund	203				
Computer Services	520055	6,000	0	0	6,000
Grant	520079	40,000	0	0	40,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	6	3,994
Subscription Service	530027	11,000	0	3,000	8,000
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	939,000	0	417,640	521,360
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		1,037,056	0	421,702	615,354
Total Community Mental Health Fund		1,037,056	0	421,702	615,354
IMRF	210				
IMRF	210				
Other Expense	540012	0	5,655	5,655	(5,655)
Pension1-Employer	540016	521,407	46,005	253,091	268,316
Pension2-Employer	540018	96,000	7,893	39,119	56,881
ECO Employer	540082	600	46	190	410
ROE (Post-merger)	540085	2,492	0	2,492	0
Total IMRF		620,499	59,599	300,546	319,952
Total IMRF		620,499	59,599	300,546	319,952
Social Security	215				
Social Security	215				
Employer Share - Social Security	540032	625,200	50,830	255,557	369,643
ROE Post-merger	540043	2,671	0	2,671	0
Total Social Security		627,871	50,830	258,228	369,643
Total Social Security		627,871	50,830	258,228	369,643
County Highway	225				
County Highway	225				
Salary - Administrator	510001	127,447	9,249	46,243	81,204
Salary - Full Time	510002	373,152	28,344	139,428	233,724
Salary - Part Time	510003	0	0	2,332	(2,332)
Salary-Secretary 2	510020	44,928	3,456	17,280	27,648
Salary-Secretary 1	510021	48,548	3,734	18,672	29,876
Salary-Shop Foreman	510026	59,702	4,592	22,962	36,740
Salary-Assistant County Engineer	510027	79,346	6,104	30,518	48,828
Overtime	510073	15,000	269	1,177	13,823
Holiday Pay	510077	2,000	0	1,091	909
Maintenance Building	520003	300,000	1,144	24,011	275,989
Maintenance - Service Contracts	520008	2,000	73	1,712	288

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520012	2,500	126	633	1,867
Utilities	520013	15,000	331	6,185	8,815
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	252	498
Janitorial	520027	3,500	275	1,375	2,125
Dues & Subscriptions	520028	1,500	0	250	1,250
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	42,867	0	20,172	22,695
Computer Hardware	520057	6,000	200	820	5,180
Hauling Service	520066	2,000	142	284	1,716
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	120,000	11,024	54,357	65,643
Supt Of County Highway Expense	520980	1,000	45	75	925
Office Supplies	530001	3,000	126	1,746	1,254
Gasoline - Oil	530002	200,000	14,864	58,545	141,455
Materials	530019	5,000	0	2,780	2,220
Subscription Service	530027	940	0	940	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	20,000	1,582	12,254	7,746
Equipment Maintenance	530037	100,000	5,211	52,801	47,199
Operating Supplies	530039	25,000	1,378	5,002	19,998
Contingencies	540001	10,000	531	6,809	3,191
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	100,000	0	29,000	71,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	17,249	(2,249)
Total County Highway		1,742,070	92,800	579,595	1,162,475
Total County Highway		1,742,070	92,800	579,595	1,162,475
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	5,839	127,644	1,472,356
Labor	540041	550,000	0	0	550,000
Total County Motor Fuel		2,180,000	5,839	127,644	2,052,356
Total County Motor Fuel		2,180,000	5,839	127,644	2,052,356
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	250	14,434	85,566
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	50,000	1,373	5,636	44,364
Construction Engineering	520128	25,000	0	582	24,418
Materials	530018	70,000	19,179	77,960	(7,960)
Total County Aid To Bridges		845,200	20,801	98,612	746,588
Total County Aid To Bridges		845,200	20,801	98,612	746,588
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	20,004	120,352	(20,352)
4% Engineer Maint-Co Highway	520021	110,000	800	90,221	19,779
Materials	530018	4,000,000	70,578	128,482	3,871,518
Total Township Motor Fuel		4,210,000	91,382	339,055	3,870,945
Total Township Motor Fuel		4,210,000	91,382	339,055	3,870,945
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	100,000	250	250	99,750
Construction	520034	300,000	0	0	300,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	200,000	0	37,644	162,356
Construction Engineering	520128	150,000	0	0	150,000
Total Federal Aid Matching		1,050,000	250	37,894	1,012,106
Total Federal Aid Matching		1,050,000	250	37,894	1,012,106
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	0	1,200,000
Preliminary Engineering	520127	150,000	5,490	22,543	127,457
Construction Engineering	520128	100,000	0	2,330	97,670
Total Township Bridge		1,450,000	5,490	24,873	1,425,127
Total Township Bridge		1,450,000	5,490	24,873	1,425,127
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant	520079	2,973	0	2,109	864
Judgements/Deductible	520300	100,000	0	1,000	99,000
Property and Liability	540039	373,874	0	352,998	20,876
IL Violent Crime Assistant Act	540080	7,349	0	0	7,349
Cyber Insurance	540113	22,452	0	20,127	2,325
Transfer	560003	158,967	0	0	158,967
Total Insurance Claims And Judgements		665,615	0	376,234	289,381
Total Insurance Claims And Judgements		665,615	0	376,234	289,381
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	209	0	209	0
Workmen's Comp	540037	114,819	0	114,819	0
Total Workmans Compensation		115,028	0	115,028	0
Total Workmans Compensation		115,028	0	115,028	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment	540035	0	0	1,270	(1,270)
Unemployment Comp Payment	540050	62,909	0	0	62,909
Total Unemployment Compensation		62,909	0	1,270	61,639
Total Unemployment Compensation		62,909	0	1,270	61,639
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	5,000	0	3,191	1,809
Total States Attorney Drug Asset Forfeiture		5,000	0	3,191	1,809
Total States Attorney Drug Asset Forfeiture		5,000	0	3,191	1,809
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	27,862	2,143	10,717	17,145
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	0	4,000
Grant	520079	60,000	0	41,262	18,738
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	22,000	0	22,000	0
Coffeen Senior Club	540101	2,000	0	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		177,862	2,143	137,979	39,883
Total Senior Citizens		177,862	2,143	137,979	39,883
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	63,500	4,885	24,423	39,077
Salary - Part Time	510003	19,756	1,520	7,600	12,156
Maintenance - Service Contracts	520008	900	0	1,104	(204)
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	0	356	2,244
Postage	520016	250	0	184	66
Publishing/Printing	520017	300	83	158	142
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	0	4,000
Computer Software	520054	570	0	236	334
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	96	291	709
Gasoline - Oil	530002	4,500	0	0	4,500
Propane	530007	1,900	0	0	1,900
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,200	3,600
Materials	530018	600	0	316	284
Subscription Service	530027	210	0	250	(40)
Tech Services	530031	850	0	834	16
Household Incidentals	530048	1,000	0	0	1,000
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Refund	540030	150	0	0	150
Total Veterans Assistance		113,086	6,584	37,151	75,935
Total Veterans Assistance		113,086	6,584	37,151	75,935
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	1,429	13,018	36,982
Total Mo Co Drug Fund		50,000	1,429	13,018	36,982
Total Mo Co Drug Fund		50,000	1,429	13,018	36,982
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	7,705	27,295
Total Education & Enforcement		35,000	0	7,705	27,295
Total Education & Enforcement		35,000	0	7,705	27,295
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	634	3,171	4,329
Lexis-Nexis	520094	10,500	1,897	4,941	5,559
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	2,531	8,112	13,388
Total Law Library		21,500	2,531	8,112	13,388
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,042	1,758
Salary - Bailiff	510072	25,000	1,836	8,129	16,871
Internet Broadband	520111	7,000	529	2,547	4,453
Office Supplies	530001	1,500	158	392	1,108
Employer Share - Social Security	540032	0	26	52	(52)
Capital Outlay	560005	184,000	0	4,938	179,062
Total County Court		220,300	2,758	17,099	203,201
Total County Court		220,300	2,758	17,099	203,201
Document Storage	308				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Storage	308				
Salary - Full Time	510002	25,480	0	25,480	0
Document Book Binding	520041	40,000	0	0	40,000
IMRF Contribution	580210	2,200	0	2,200	0
Social Sec Contribution	580215	2,200	0	2,200	0
Total Document Storage		69,880	0	29,880	40,000
Total Document Storage		69,880	0	29,880	40,000
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	0	0	60,000
Total Document Storage		60,000	0	0	60,000
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	0	3,760	45,185	(45,185)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	44,452	78,561	(58,561)
Total Automation - Circuit Clerk		20,000	48,212	123,746	(103,746)
Total Automation - Circuit Clerk		80,000	48,212	123,746	(43,746)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	50,000	5,455	15,463	34,537
Health Insurance	520046	18,792	0	4,164	14,628
Records Maintenance	530030	15,000	0	608	14,392
Other Expense	540012	1,500	72	2,875	(1,375)
Transfer Out-Salary Contribution	540031	167,440	0	0	167,440
Computer Hardware	560039	10,000	0	0	10,000
IMRF Contribution	580210	14,182	0	0	14,182
Social Sec Contribution	580215	12,809	0	0	12,809
Total Record Keep Improvement - County Clerk		289,724	5,527	23,111	266,613
Total Record Keep Improvement - County Clerk		289,724	5,527	23,111	266,613
Automation - County Clerk	327				
Automation - County Clerk	327				
Computer Services	520055	1,500	0	0	1,500
Transfer Out-Salary Contribution	540031	30,970	0	0	30,970
IMRF Contribution	580210	2,623	0	0	2,623
Social Sec Contribution	580215	2,369	0	0	2,369
Total Automation - County Clerk		37,462	0	0	37,462
Total Automation - County Clerk		37,462	0	0	37,462
Coroner Fees	329				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	0	1,379	10,621
Total Coroner Fees		16,000	0	1,379	14,621
Total Coroner Fees		16,000	0	1,379	14,621
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	10	10	(10)
Total Automation Fund-Treasurer		3,655	10	10	3,645
Total Automation Fund-Treasurer		3,655	10	10	3,645
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	0	3,255	100,745
Total Public Defender Funding Disbursement		104,000	0	3,255	100,745
Total Public Defender Funding Disbursement		104,000	0	3,255	100,745
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	36,491	2,737	11,858	24,633
IL Violent Crime Asst Advocate	510031	0	0	2,737	(2,737)
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	9,396	0	4,404	4,992
IMRF Contribution	580210	3,091	0	0	3,091
Social Sec Contribution	580215	2,792	0	0	2,792
Total Separate Maintenance & Child Support		53,810	2,737	18,999	34,811

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Separate Maintenance & Child Support		<u>53,810</u>	<u>2,737</u>	<u>18,999</u>	<u>34,811</u>
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	46,800	2,700	17,309	29,491
Salary - Full Time	510002	82,420	2,730	16,912	65,508
Salary - Part Time	510003	7,800	2,837	9,760	(1,960)
Overtime	510073	0	0	449	(449)
Holiday Pay	510077	1,000	0	0	1,000
Maintenance Building	520003	3,000	0	867	2,133
Telephone	520012	1,808	123	642	1,166
Utilities	520013	7,800	227	1,204	6,596
Water/Sewer	520014	1,600	94	690	910
Travel	520015	0	0	305	(305)
Dues & Subscriptions	520028	250	0	275	(25)
Health Insurance	520046	25,002	0	11,534	13,468
Hauling Service	520066	500	142	284	216
Veterinarian Expense	520112	15,000	0	4,955	10,045
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	200	0	0	200
Office Supplies	530001	200	74	74	126
Gasoline - Oil	530002	4,000	0	4,423	(423)
Operating Supplies For Equipment	530005	4,000	84	3,194	806
Animal Food	530008	3,000	0	0	3,000
Clothing Expense	530012	400	0	179	221
Janitorial Supplies	530015	500	0	52	448
Rabies Tags	530020	4,000	0	1,046	2,954
Micro Chipping	530075	2,000	0	0	2,000
Vehicle Maintenance	530255	3,000	0	61	2,939
Other Expense	540012	500	0	0	500
Employer Share - Social Security	540032	0	(110)	(126)	126
Total Animal Control		<u>217,780</u>	<u>8,901</u>	<u>74,088</u>	<u>143,692</u>
Total Animal Control		217,780	8,901	74,088	143,692
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	0	1,090	8,910
Total Pet Population Control		<u>10,000</u>	<u>0</u>	<u>1,090</u>	<u>8,910</u>
Total Pet Population Control		10,000	0	1,090	8,910
Animal Control - Vanek Estate	370				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	83,000	0	0	83,000
Total Animal Control - Vanek Estate		83,000	0	0	83,000
Total Animal Control - Vanek Estate		83,000	0	0	83,000
Coal Royalties	375				
Coal Royalties	375				
Maintenance Building	520003	300,000	12,925	28,123	271,877
Mo Co Sheriff Services	520020	47,452	0	17,623	29,829
Central Laborer's Welfare Fund	520105	12,553	0	12,553	0
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	346,000	0	0	346,000
Transfer Out	541031	0	0	750,000	(750,000)
Transfer to Grant Fund	541032	1,519,237	0	0	1,519,237
Capital Improvements	560002	600,000	0	0	600,000
Sheriff Vehiclee	560080	135,000	15,722	81,255	53,745
Total Coal Royalties		3,360,242	28,647	889,553	2,470,689
Total Coal Royalties		3,360,242	28,647	889,553	2,470,689
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	0	0	4,746	(4,746)
Total State's Attorney Automation		0	0	4,746	(4,746)
Total State's Attorney Automation		0	0	4,746	(4,746)
GRANT FUND	385				
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,351,958	9,101	815,368	536,590
Polling Place Accessibility Expense	540153	2,700	0	2,698	2
IVRS VR	540154	81,279	0	0	81,279
Hazard Mitigation Grant Expense	540155	450,000	0	0	450,000
Motorola Grant Expense	540156	35,000	0	0	35,000
Total GRANT FUND		1,920,937	9,101	818,066	1,102,871
Total GRANT FUND		1,920,937	9,101	818,066	1,102,871
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	0	0	15,000	(15,000)
County ARPA Transfer	540400	0	140,960	460,046	(460,046)
Total American Rescue Plan		0	140,960	475,046	(475,046)
Total American Rescue Plan Fund		0	140,960	475,046	(475,046)
Sale In Error Fund	425				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sale In Error	425				
Sale In Error Refund	540500	10,000	84	84	9,916
Total Sale In Error		10,000	84	84	9,916
Total Sale In Error Fund		10,000	84	84	9,916
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,704	2,796
Health Reimbursement Account (HRA)	540120	0	671	2,476	(2,476)
Health Insurance	540125	1,167,988	129,108	628,803	539,185
Dental Vision Insurance	540126	46,203	5,267	25,892	20,311
Life Insurance	540127	5,500	391	2,046	3,454
FSA	540128	18,500	(559)	1,827	16,673
Health Alliance - Employee	540134	289,862	0	0	289,862
Total County Employee Insurance		1,533,553	134,878	663,749	869,804
Total County Employee Insurance		1,533,553	134,878	663,749	869,804
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	0	11,066	8,934
Total Electronic Citation		20,000	0	11,066	8,934
Total Electronic Citation		20,000	0	11,066	8,934
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	0	100	7,400
Office Supplies	530001	2,500	0	294	2,206
Total Drug Court Grant		17,500	0	394	17,106
Total Drug Court Grant		17,500	0	394	17,106
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	17,784	972	6,102	11,682
Training	520029	7,500	0	538	6,963

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Offender Services	520081	35,000	638	3,943	31,057
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	0	3,129	31,871
Other Expense	540012	15,000	0	115	14,885
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		122,784	1,610	13,826	108,958
Total Probation Fee		122,784	1,610	13,826	108,958
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,349	6,017	8,983
Operating Expense	530014	12,000	1,878	9,467	2,533
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		30,000	3,227	15,483	14,517
Total Drug Test/Em Fees		30,000	3,227	15,483	14,517
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	1,622	3,517	25,483
Salary Dispatcher Full-Time	510007	289,956	19,994	98,186	191,770
Overtime	510073	19,530	560	6,461	13,069
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	0	8,443	9,764
Maintenance - Radio	520002	39,000	0	3,199	35,801
Telephone System Maintenance	520006	5,100	0	0	5,100
Travel	520015	1,000	0	450	550
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	4,179	821
Meeting Expense	520030	500	35	35	465
Health Insurance	520046	94,574	0	26,134	68,440
Computer Software	520054	10,000	0	0	10,000
Computer Hardware	520057	100,000	10,705	10,705	89,296
Mapping	520143	20,000	3,512	11,237	8,763
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	0	25	1,975
911 Motorola/NG911	520170	40,000	0	0	40,000
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	0	2,050	0
Tech Services	530031	15,000	0	15,000	0
Public Relations	540023	500	0	0	500
Employer Share - Social Security	540032	0	6	6	(6)

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Equipment Purchase	560011	3,000	0	4,914	(1,914)
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		719,332	36,433	203,630	515,703
Total ETSB - 911		719,332	36,433	203,630	515,703
Total Expenses (Cash Basis Only)		38,432,856	1,847,646	11,984,811	26,448,044

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	400,000	27,340	209,799	(190,201)
Sales Tax Supplemental	410002	1,100,000	95,344	531,006	(568,994)
Income Tax	410003	1,000,000	196,880	501,512	(498,488)
Personal Property Replacement Tax	410005	366,875	5,215	29,076	(337,799)
Video Gaming Tax	410007	7,700	1,211	3,921	(3,779)
Property Tax - Current Year	410011	904,415	0	0	(904,415)
Local Use Tax	410013	400,000	33,018	93,436	(306,564)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	30,000	1,493	11,213	(18,787)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	5,000	2,340	3,570	(1,430)
Total Corporate Finance		4,259,990	362,841	1,383,532	(2,876,458)
County Clerk	010				
Fees	430001	200,000	18,664	93,432	(106,568)
License-Liquor	440002	2,300	3,600	3,850	1,550
License-Gaming	440003	150	150	150	0
Grant	450010	161,584	0	0	(161,584)
Transfer In	480009	198,410	0	0	(198,410)
Total County Clerk		562,444	22,414	97,432	(465,012)
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	225	(775)
MTAD Fees	450192	42,800	0	29,000	(13,800)
Salary Reimbursement	480001	32,304	5,256	12,675	(19,628)
Total Supervisor Of Assessments		76,104	5,256	41,900	(34,203)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	300	(3,100)
Total County Board		3,400	0	300	(3,100)
Information System	043				
Subscription Services	430050	7,740	0	7,740	0
Tech Services	430051	20,164	0	20,164	0
Total Information System		27,904	0	27,904	0
Elections	045				
Salary Reimbursement	480001	6,300	0	9,620	3,320

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		6,300	0	9,620	3,320
General Administrative	047				
Real Estate Transfer Tax	410008	90,000	8,703	53,887	(36,114)
Fees	430001	75,000	16,660	32,596	(42,404)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	1,780	6,586	(13,414)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer from Tort	480270	158,967	0	0	(158,967)
Transfer In Law Library	480304	1,500	0	0	(1,500)
Transfer in Coal Royalties	480375	346,000	0	0	(346,000)
Total General Administrative		1,176,487	27,143	93,069	(1,083,417)
States Attorney	055				
Fees	430001	227,908	15,982	64,377	(163,531)
Interstate Criminal Enforcement	430036	3,000	56	1,091	(1,909)
Salary Reimbursement	480001	137,242	23,045	57,612	(79,630)
Salary Reimbursement Assistant	480004	6,000	0	0	(6,000)
Contribution General Fund	480040	0	0	1,100	1,100
Total States Attorney		374,150	39,083	124,180	(249,970)
Circuit Clerk	060				
Interest	420005	20,000	0	0	(20,000)
Fees	430001	150,000	15,034	64,780	(85,220)
Transfer In	480009	29,880	0	25,480	(4,400)
Total Circuit Clerk		199,880	15,034	90,260	(109,620)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	113,025	10,000	46,495	(66,530)
Salary Reimbursement Assistant	480004	258,849	24,223	112,726	(146,123)
Total Probation		386,874	34,223	159,221	(227,653)
Public Defender	070				
Fees	430001	1,500	599	1,285	(215)
Salary Reimbursement	480001	96,060	16,008	40,021	(56,039)
Refund	480010	51,977	0	0	(51,977)
Total Public Defender		149,537	16,607	41,306	(108,230)
Sheriff	080				
Fees	430001	52,500	9,213	20,558	(31,942)
Fees - Bond	430010	3,000	0	1,273	(1,727)
Court Security Fee	430012	90,000	6,952	29,792	(60,208)
Arrestee Medical Cost Fee	430015	2,000	299	1,152	(848)
Police Vehicle Fund	430018	20	0	0	(20)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Nokomis	430033	27,193	2,266	11,330	(15,863)
Distpatch Fee - Litchfield	430034	197,794	0	80,844	(116,950)
Other Receipts	450003	4,000	0	0	(4,000)
Salary Reimbursement	480001	86,224	14,230	35,574	(50,650)
Salary Reimbursement Assistant	480004	66,768	0	0	(66,768)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	3,000	0	2,343	(657)
9-1-1 Reimbursement	480911	329,268	20,553	114,090	(215,178)
Total Sheriff		866,767	53,513	296,958	(569,809)
EMA	085				
Other Receipts	450003	10,000	0	0	(10,000)
Salary Reimbursement	480001	50,997	0	11,631	(39,366)
Fringe Benefits Reimbursements	480036	3,816	0	0	(3,816)
Training Reimbursement	480114	2,000	0	0	(2,000)
Rental on storage bldg reimbursement	480115	6,000	0	0	(6,000)
Communication Reimbursement	480116	400	0	0	(400)
Office Expense Reimbursement	480118	6,425	0	0	(6,425)
Project Planning Fees from Wind and Solar Projects	480119	50,000	0	0	(50,000)
Office Supply Reimbursement	480122	250	0	0	(250)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Gas and Oil Reimbursement	480129	2,000	0	0	(2,000)
Total EMA		133,638	0	11,631	(122,007)
GIS	273				
Fees - GIS	430005	90,000	5,280	28,883	(61,117)
Proceeds From Sale	430013	1,000	100	262	(738)
Plat Act Review Fee	430014	3,000	350	1,500	(1,500)
Total GIS		94,000	5,730	30,645	(63,355)
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)
Wind Permit Application fee	430037	250,000	0	4,077	(245,923)
Solar Permit Fees	430038	50,000	0	0	(50,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		306,000	0	4,077	(301,923)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total General Fund		<u>8,671,901</u>	<u>581,844</u>	<u>2,412,035</u>	<u>(6,259,866)</u>
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	819,356	0	0	(819,356)
Personal Property Replacement Tax	410102	88,140	3,348	18,667	(69,473)
Interest	420180	110,000	2,581	25,322	(84,678)
Twp Bridge Program-State of IL	430011	475,000	0	0	(475,000)
Fees - CNB	430110	0	85,259	374,736	374,736
Fees-Rehab	430115	600	80	380	(220)
Transportation Grant	450011	50,000	0	0	(50,000)
Illinois Wisewoman	450125	62,765	400	2,907	(59,858)
Perinatal Hepatitis B Prevention	450126	1,000	0	585	(415)
DHS (CCU)	450172	1,500	661	3,174	1,674
Miscellaneous	450181	3,000	70	1,162	(1,838)
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	98	98	(1,134)
Basic Public Health	460120	125,000	0	44,230	(80,770)
WIC	460123	219,118	21,120	105,775	(113,343)
Breast & Cervical Cancer	460125	618,496	40,103	194,785	(423,711)
Illinois Dept On Aging	460128	460,000	8,730	166,252	(293,748)
Project Life-CCU	460129	38,201	0	13,779	(24,422)
DASA-Alcohol	460132	15,000	0	7,093	(7,907)
DASA-Prevention	460137	90,000	13,719	43,324	(46,676)
Childhood Lead W/O Environment	460142	19,740	0	5,078	(14,662)
Tanning Facilities	460143	450	100	100	(350)
Water Program	460144	300	0	113	(188)
Family Case Management	460145	139,920	10,996	55,673	(84,247)
DMHDD Crisis Intervention	460150	333,072	27,872	146,960	(186,112)
Tobacco	460155	22,364	0	5,591	(16,773)
State Funds Vector Control	460170	0	0	6,048	6,048
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	9,416	(35,090)
Project Lifecaregiver Support	460181	6,259	0	2,983	(3,276)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	875	1,650	(13,350)
Adult Redeploy Illinois	460187	271,130	14,539	85,230	(185,900)
MH Medicaid/Nonmediciad	460192	200,000	29,584	120,382	(79,618)
Redeploy Illinois	460193	665,369	31,298	173,865	(491,504)
CRC Contract	460199	90,000	7,500	37,500	(52,500)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
AAAL Options Counseling	460201	28,128	0	9,376	(18,752)
HRIF/Healthworks	460204	0	1,797	7,188	7,188
Emergency Senior Service	460206	105,000	0	14,493	(90,507)
NEHA-FDA Grant	460210	0	27,111	27,111	27,111
Suicide Prevention First Responders	460212	100,951	5,186	21,150	(79,801)
CLEAR-win	460214	262,000	45,572	45,572	(216,428)
Healthworks	460215	21,565	0	0	(21,565)
Respiratory Surveillance and Outbreak Response	460266	140,000	0	35,000	(105,000)
Tick Surveillance	460267	4,125	0	0	(4,125)
Transfer In	480009	0	232,320	350,264	350,264
708 Board Funding (#203)	480708	185,000	0	92,500	(92,500)
Total Public Health		5,916,300	610,920	2,281,012	(3,635,288)
Community Mental Health Fund	203				
Property Tax - Current Year	410011	945,410	0	0	(945,410)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	24,000	0	0	(24,000)
Grant	450010	40,000	0	0	(40,000)
Total Community Mental Health Fund		1,009,910	0	0	(1,009,910)
Total Public Health		6,926,210	610,920	2,281,012	(4,645,198)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Interest	420005	0	1,291	9,164	9,164
Total Community Mental Health Fund		0	1,291	9,164	9,164
Total Community Mental Health Fund		0	1,291	9,164	9,164
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	50,000	4,217	23,510	(26,490)
Property Tax - Current Year	410011	618,100	0	0	(618,100)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	66,000	5,158	28,319	(37,681)
IMRF Transfer In	450210	44,531	0	2,200	(42,331)
Total IMRF		779,381	9,375	54,029	(725,352)
Total IMRF		779,381	9,375	54,029	(725,352)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	2,972	16,567	(33,433)
Property Tax - Current Year	410011	625,200	0	0	(625,200)
State Stipend	410014	750	0	0	(750)
Mobile Home Privilege Tax	410020	42,000	0	0	(42,000)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	42,102	3,653	20,396	(21,706)
Soc Sec Transfer In	450215	0	0	2,200	2,200
Total Social Security		760,052	6,624	39,163	(720,889)
Total Social Security		760,052	6,624	39,163	(720,889)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	75,000	2,576	14,360	(60,640)
Property Tax - Current Year	410011	630,274	0	0	(630,274)
Interest	420005	35,000	1,284	8,970	(26,030)
Fees	430001	50,000	0	898	(49,102)
Fees - Permits	430002	1,000	0	322	(678)
Fees-Preliminary Engineer	430040	15,000	0	1,197	(13,803)
Other Receipts	450003	100,000	6,842	74,707	(25,293)
Refund	480010	53,000	0	0	(53,000)
Exp Reimb-County Motor Fuel	480011	564,000	0	0	(564,000)
Exp Reimb-Township Motor Fuel	480012	110,000	800	90,221	(19,779)
Exp Reimb. Townships/Cities/Village	480015	3,000	0	252	(2,748)
Exp Reimb-Labor	480018	15,000	0	1,749	(13,251)
Exp Reimb-Equipment	480019	15,000	0	4,586	(10,414)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	35,000	3,453	16,882	(18,118)
Total County Highway		1,711,274	14,954	214,143	(1,497,131)
Total County Highway		1,711,274	14,954	214,143	(1,497,131)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	975,000	57,303	312,256	(662,744)
Interest	420005	55,000	2,864	13,480	(41,520)
Salary Reimbursement	480001	64,000	0	0	(64,000)
Total County Motor Fuel		1,094,000	60,167	325,736	(768,264)
Total County Motor Fuel		1,094,000	60,167	325,736	(768,264)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	35,000	1,288	7,181	(27,819)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	60,000	4,428	23,337	(36,663)
Other Receipts	450003	0	0	40	40
Expense Reimb. - Road District	480025	75,000	15,340	15,340	(59,660)
Total County Aid To Bridges		485,137	21,056	45,897	(439,240)
Total County Aid To Bridges		485,137	21,056	45,897	(439,240)
Township Motor Fuel	240				

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,400,000	168,571	918,439	(1,481,561)
Interest	420005	110,000	7,622	36,111	(73,889)
Total Township Motor Fuel		2,510,000	176,192	954,550	(1,555,450)
Total Township Motor Fuel		2,510,000	176,192	954,550	(1,555,450)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	1,288	7,181	(27,819)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	55,000	4,165	21,740	(33,260)
Total Federal Aid Matching		405,137	5,453	28,921	(376,216)
Total Federal Aid Matching		405,137	5,453	28,921	(376,216)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	1,000	72	375	(625)
Fees	430001	1,700	0	1,284	(416)
Total Hotel Operators' Occupation Tax Fund		2,700	72	1,659	(1,041)
Total Hotel Operators' Occupation Tax Act		2,700	72	1,659	(1,041)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	887	2,826	(7,174)
Twp Bridge Program-State of IL	430011	816,000	812,633	812,633	(3,367)
Total Township Bridge		826,000	813,520	815,458	(10,542)
Total Township Bridge		826,000	813,520	815,458	(10,542)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	503,675	0	0	(503,675)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	36,000	3,918	20,348	(15,652)
Grant - IPRF Safety	460026	2,973	0	3,228	255
Total Insurance Claims And Judgements		543,348	3,918	23,576	(519,773)
Total Insurance Claims And Judgements		543,348	3,918	23,576	(519,773)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(323)	(1,322)	(1,322)
Total Workmans Compensation		62,535	(323)	(1,322)	(63,857)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Workmans Compensation		62,535	(323)	(1,322)	(63,857)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	120	632	(368)
Total Unemployment Compensation		49,772	120	632	(49,140)
Total Unemployment Compensation		49,772	120	632	(49,140)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	61	199	(1)
Drug Asset Forfeiture	430060	15,000	10,841	13,841	(1,159)
Other Receipts	450003	0	0	886	886
Total States Attorney Drug Asset Forfeiture		15,200	10,902	14,926	(274)
Total States Attorney Drug Asset Forfeiture		15,200	10,902	14,926	(274)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	115,862	0	0	(115,862)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	8,000	461	2,226	(5,774)
Grant	450010	0	0	41,262	41,262
Total Senior Citizens		124,012	461	43,488	(80,523)
Total Senior Citizens		124,012	461	43,488	(80,523)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	113,086	0	0	(113,086)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	27	341	(659)
Total Veterans Assistance		114,136	27	341	(113,795)
Total Veterans Assistance		114,136	27	341	(113,795)
E-Citation	285				
E-Citation	285				
Interest	420005	145	11	57	(88)
Other Receipts	450003	150	34	151	1
Total E-Citation		295	45	208	(87)
Total E-Citation		295	45	208	(87)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	83	428	(672)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	1,500	125	590	(910)
Total Sheriff DUI		2,600	208	1,018	(1,582)
Total Sheriff DUI		2,600	208	1,018	(1,582)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	240	946	(1,754)
Other Receipts	450003	50	28,212	36,169	36,119
Total Mo Co Drug Fund		2,750	28,451	37,116	34,366
Total Mo Co Drug Fund		2,750	28,451	37,116	34,366
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	131	673	(827)
Other Receipts	450003	5,000	349	1,297	(3,703)
Total Failure to Appear Warrant		6,500	480	1,970	(4,530)
Total Failure to Appear Warrant		6,500	480	1,970	(4,530)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	104	535	(1,365)
Other Receipts	450003	100	3,706	5,827	5,727
Total Education & Enforcement		2,000	3,811	6,361	4,361
Total Education & Enforcement		2,000	3,811	6,361	4,361
Wind Farm Fund	300				
Coordinated Services	300				
Wind Permit Application fee	430037	0	0	12,188	12,188
Total Coordinated Services		0	0	12,188	12,188
Total Wind Farm Fund		0	0	12,188	12,188
Law Library	304				
Law Library	304				
Interest	420005	100	(1)	9	(91)
Fees	430001	11,600	1,292	6,099	(5,501)
Total Law Library		11,700	1,291	6,108	(5,592)
Total Law Library		11,700	1,291	6,108	(5,592)
County Court	305				
County Court	305				
Interest	420005	15,000	557	2,731	(12,269)
Fees	430001	95,000	8,405	38,240	(56,760)
Total County Court		110,000	8,961	40,971	(69,029)
Total County Court		110,000	8,961	40,971	(69,029)
Document Storage	308				
Document Storage	308				

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	10,000	1,042	5,288	(4,712)
Fees	430001	65,000	4,705	35,649	(29,351)
Total Document Storage		75,000	5,748	40,937	(34,063)
Total Document Storage		75,000	5,748	40,937	(34,063)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	990	6,135	(865)
Fees	430001	70,000	4,796	20,733	(49,267)
Total Automation - Circuit Clerk		77,000	5,786	26,868	(50,132)
Total Automation - Circuit Clerk		77,000	5,786	26,868	(50,132)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,545	7,653	(12,347)
Fees	430001	228,000	16,608	84,844	(143,156)
Total Record Keep Improvement - County Clerk		248,000	18,153	92,498	(155,502)
Total Record Keep Improvement - County Clerk		248,000	18,153	92,498	(155,502)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,788	165	820	(1,968)
Fees	430001	16,000	1,389	5,568	(10,432)
Total Automation - County Clerk		18,788	1,553	6,388	(12,400)
Total Automation - County Clerk		18,788	1,553	6,388	(12,400)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	1,800	178	862	(938)
Fees	430001	15,000	5,650	6,950	(8,050)
Total Coroner Fees		16,800	5,828	7,812	(8,988)
Total Coroner Fees		16,800	5,828	7,812	(8,988)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	800	68	343	(457)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,600	750	750	(850)
Total Automation Fund-Treasurer		5,400	818	1,093	(4,307)
Total Automation Fund-Treasurer		5,400	818	1,093	(4,307)
Public Defender Automation	335				

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Defender Automation	335				
Interest	420005	12	11	56	44
Fees	430001	1,200	128	435	(765)
Total Public Defender Automation		1,212	139	491	(721)
Total Public Defender Automation		1,212	139	491	(721)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	5,000	420	2,184	(2,816)
Fees	430001	104,000	0	0	(104,000)
Total Public Defender Funding Disbursement		109,000	420	2,184	(106,816)
Total Public Defender Funding Disbursement		109,000	420	2,184	(106,816)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	360	1,799	(701)
Fees	430001	0	0	11,273	11,273
Total Opioid Settlement Fund		2,500	360	13,072	10,572
Total Opioid Settlement Fund		2,500	360	13,072	10,572
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	182	915	(85)
Cannabis Use Tax	430260	15,000	1,885	4,776	(10,224)
Total Cannabis		16,000	2,067	5,691	(10,309)
Total Cannabis		16,000	2,067	5,691	(10,309)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	204	1,113	663
Child Support Administration Fund	430360	20,000	1,146	8,072	(11,928)
Total Separate Maintenance & Child Support		20,450	1,350	9,185	(11,265)
Total Separate Maintenance & Child Support		20,450	1,350	9,185	(11,265)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(101)	(332)	(332)
Fines	430017	5,500	0	1,228	(4,272)
Registration Tag Fee	430024	57,500	5,876	26,489	(31,011)
Microchipping Fee	430025	500	0	60	(440)
Pet Adoption Fee	430028	3,000	0	840	(2,160)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Incinerator Use Fee	430029	10,000	3,450	7,775	(2,225)
Pet Surrender Fee	430030	2,000	0	620	(1,380)
Donations	450014	6,000	0	1,130	(4,870)
Exp Reimb. Townships/Cities/Village	480015	40,000	0	0	(40,000)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	83,000	0	0	(83,000)
Total Animal Control		222,500	9,225	37,811	(184,689)
Total Animal Control		222,500	9,225	37,811	(184,689)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	150	14	73	(77)
Pet Population Control Fee	430026	7,000	0	25	(6,975)
Pet Population Control Fine	430027	0	0	360	360
Total Pet Population Control		7,150	14	458	(6,692)
Total Pet Population Control		7,150	14	458	(6,692)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	6,000	330	1,712	(4,288)
Total Animal Control - Vanek Estate		6,000	330	1,712	(4,288)
Total Animal Control - Vanek Estate		6,000	330	1,712	(4,288)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	328,194	791,544	(708,456)
Interest	420005	450,000	15,434	184,746	(265,254)
Other Receipts	450003	8,400	0	121	(8,279)
Transfer in Coal Royalties	480375	0	0	750,000	750,000
Total Coal Royalties		1,958,400	343,629	1,726,411	(231,989)
Total Coal Royalties		1,958,400	343,629	1,726,411	(231,989)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	100	(9)	(7)	(107)
Fees	430001	1,200	0	0	(1,200)
Total State's Attorney Automation		1,300	(9)	(7)	(1,307)
Total State's Attorney Automation		1,300	(9)	(7)	(1,307)
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	35,000	1,475	5,744	(29,256)
Other Receipts	450003	0	0	8,700	8,700
IVRS VR Grant	460008	81,279	0	0	(81,279)
Energy Transition Grant	460011	1,351,958	26,601	1,332,327	(19,631)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Polling Place Accessibility Grant	460013	2,700	0	2,698	(2)
Hazard Mitigation Grant	460019	450,000	0	0	(450,000)
Motorola	460021	35,000	0	0	(35,000)
Total GRANT FUND		1,955,937	28,076	1,349,470	(606,467)
Total GRANT FUND		1,955,937	28,076	1,349,470	(606,467)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,400	2,952	18,058	15,658
Other Receipts	450003	0	0	99	99
Total American Rescue Plan		2,400	2,952	18,156	15,756
Total American Rescue Plan Fund		2,400	2,952	18,156	15,756
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	700	103	534	(166)
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,690	103	534	(13,156)
Total Sale In Error Fund		13,690	103	534	(13,156)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,300	543	2,420	1,120
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	46,203	5,263	25,376	(20,827)
General Fund	480101	585,047	0	301,883	(283,164)
Employees	480102	289,862	29,912	133,200	(156,662)
County Highway	480103	42,867	0	20,172	(22,695)
Public Health	480104	392,308	0	190,590	(201,718)
Sep Maint & Child Support	480106	9,396	0	4,404	(4,992)
Record Keeping Improvement	480108	18,792	0	4,164	(14,628)
Animal Control	480111	25,002	0	11,534	(13,468)
9-1-1	480112	94,574	0	26,134	(68,440)
Public Health - HRA	480142	0	0	3,027	3,027
Total County Employee Insurance		1,523,853	35,718	722,904	(800,949)
Total County Employee Insurance		1,523,853	35,718	722,904	(800,949)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	2,000	135	719	(1,281)
Fees	430001	20,000	1,485	5,895	(14,105)
Total Electronic Citation		22,000	1,620	6,614	(15,387)
Total Electronic Citation		22,000	1,620	6,614	(15,387)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	76	386	286
Fees	430001	750	375	988	238
Total Drug Court Grant		850	451	1,374	524
Total Drug Court Grant		850	451	1,374	524
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	154	786	686
Fees	430001	7,500	621	2,512	(4,988)
Total Victim Impact Panel		7,600	775	3,298	(4,302)
Total Victim Impact Panel		7,600	775	3,298	(4,302)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	1,682	8,665	7,665
Fees	430001	75,000	6,073	25,650	(49,350)
Total Probation Fee		76,000	7,755	34,315	(41,685)
Total Probation Fee		76,000	7,755	34,315	(41,685)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	200	157	856	656
Fees	430001	30,000	862	6,129	(23,871)
Total Drug Test/Em Fees		30,200	1,019	6,985	(23,215)
Total Drug Test/Em Fees		30,200	1,019	6,985	(23,215)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	1,246	6,311	(8,689)
Fees	430001	540,000	45,417	217,514	(322,486)
Other Receipts	450003	0	0	56,599	56,599
Hillsboro PD Maint.	480231	300	0	0	(300)
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	0	0	(300)
Other EMS/Fire Maint.	480234	3,900	0	600	(3,300)
Other Law Initial Maint.	480235	2,100	0	700	(1,400)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sheriff Office Maintenance	480239	300	0	0	(300)
Total ETSB - 911		562,200	46,663	281,723	(280,477)
Total ETSB - 911		562,200	46,663	281,723	(280,477)
Total Revenues		32,196,870	2,880,362	11,767,326	(20,429,544)

Montgomery County

Balance Sheet

As of 4/30/2025

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	537,952.18
Cash in Bank - HNB PR100	101030	<u>0.01</u>
Total General Fund		537,952.19
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>500.00</u>
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>95,066.16</u>
Total County Board Trustee		95,066.16
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>5,407.00</u>
Total Trustee Payment Account		5,407.00
Public Health	200	
CD - HNB	100014	813,112.07
CD-HNB Over 90	100015	1,000,000.00
CD - LBT	100017	500,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash in Bank - HFCB #200	101054	<u>1,052,279.40</u>
Total Public Health		4,992,396.73
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>465,170.76</u>
Total Community Mental Health Fund		465,170.76
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,858,655.65</u>
Total IMRF		1,858,655.65
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,316,224.07</u>
Total Social Security		1,316,224.07
County Highway	225	
Cash In Bank - HFCB	101014	<u>462,547.48</u>
Total County Highway		462,547.48
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,058,920.87</u>
Total County Motor Fuel		1,058,920.87
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,595,758.01</u>
Total County Aid To Bridges		1,595,758.01
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,786,630.49</u>
Total Township Motor Fuel		2,786,630.49
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,500,818.30</u>
Total Federal Aid Matching		1,500,818.30
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	26,113.54

Montgomery County

Balance Sheet

As of 4/30/2025

		Current Period Balance
Total Hotel Operators' Occupation Tax Act		<u>26,113.54</u>
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>965,959.37</u>
Total Township Bridge		965,959.37
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,411,727.22</u>
Total Insurance Claims And Judgements		1,411,727.22
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(116,350.51)</u>
Total Workmans Compensation		(116,350.51)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>43,337.71</u>
Total Unemployment Compensation		43,337.71
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>22,109.16</u>
Total States Attorney Drug Asset Forfeiture		22,109.16
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>166,130.23</u>
Total Senior Citizens		166,130.23
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>9,642.42</u>
Total Veterans Assistance		9,642.42
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,990.24</u>
Total E-Citation		3,990.24
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>29,978.55</u>
Total Sheriff DUI		29,978.55
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>86,373.38</u>
Total Mo Co Drug Fund		86,373.38
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>47,270.72</u>
Total Failure to Appear Warrant		47,270.72
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>37,530.79</u>
Total Education & Enforcement		37,530.79
Law Library	304	
Cash In Bank - HFCB	101014	<u>(522.26)</u>
Total Law Library		(522.26)
County Court	305	
Cash In Bank - HFCB	101014	<u>200,546.03</u>
Total County Court		200,546.03
Document Storage	308	
Cash In Bank - HFCB	101014	<u>375,557.42</u>
Total Document Storage		375,557.42
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>356,709.96</u>
Total Automation - Circuit Clerk		356,709.96
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	556,903.81

Montgomery County

Balance Sheet

As of 4/30/2025

		Current Period Balance
Total Record Keep Improvement - County Clerk		<u>556,903.81</u>
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>59,373.27</u>
Total Automation - County Clerk		<u>59,373.27</u>
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>64,261.40</u>
Total Coroner Fees		<u>64,261.40</u>
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>24,365.26</u>
Total Automation Fund-Treasurer		<u>24,365.26</u>
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>4,055.91</u>
Total Public Defender Automation		<u>4,055.91</u>
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>151,507.40</u>
Total Public Defender Funding Disbursement		<u>151,507.40</u>
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>129,544.51</u>
Total Opioid Settlement Fund		<u>129,544.51</u>
Cannabis	355	
Cash In Bank - HFCB	101014	<u>65,623.66</u>
Total Cannabis		<u>65,623.66</u>
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>73,525.88</u>
Total Separate Maintenance & Child Support		<u>73,525.88</u>
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(36,412.55)</u>
Total Animal Control		<u>(36,412.55)</u>
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>5,075.96</u>
Total Pet Population Control		<u>5,075.96</u>
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>118,791.42</u>
Total Animal Control - Vanek Estate		<u>118,791.42</u>
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	2,191,036.32
Cash in Bank - HFCB #375	101059	<u>5,817,819.82</u>
Total Coal Royalties		<u>10,608,856.14</u>
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>(3,339.70)</u>
Total State's Attorney Automation		<u>(3,339.70)</u>
GRANT FUND	385	
Cash In Bank - HFCB	101014	<u>531,403.70</u>
Total GRANT FUND		<u>531,403.70</u>
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>1,407,725.09</u>
Total American Rescue Plan Fund		<u>1,407,725.09</u>

Montgomery County

Balance Sheet

As of 4/30/2025

		Current Period Balance
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>36,992.27</u>
Total Sale In Error Fund		36,992.27
Escheats	435	
Cash In Bank - HFCB	101014	<u>103,242.00</u>
Total Escheats		103,242.00
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>243,847.12</u>
Total County Employee Insurance		243,847.12
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>48,694.58</u>
Total Electronic Citation		48,694.58
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>27,358.48</u>
Total Drug Court Grant		27,358.48
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>55,588.39</u>
Total Victim Impact Panel		55,588.39
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>606,254.96</u>
Total Probation Fee		606,254.96
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>56,556.39</u>
Total Drug Test/Em Fees		56,556.39
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>53.12</u>
Total Property Taxes - RFNB		53.12
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>142,313.09</u>
Total Property Taxes - HFCB		142,313.09
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>14,383.06</u>
Total Shoal Creek		14,383.06
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>9,479.44</u>
Total Bois D'Arc & King U#2		9,479.44
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,523.14</u>
Total Bois D'Arc & King U#3		3,523.14
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>8,664.52</u>
Total Zanesville #3		8,664.52
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,345.61</u>
Total Pitman & Zanesville U#1		20,345.61
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>10,300.78</u>
Total Pitman & Zanesville U#1 S#1		10,300.78

Montgomery County

Balance Sheet

As of 4/30/2025

		Current Period Balance
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>10,995.92</u>
Total Raymond & Harvel U#1		10,995.92
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>130,299.56</u>
Total Bug River Special		130,299.56
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>7,871.80</u>
Total Harvel-Pitman #1		7,871.80
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>30,211.25</u>
Total Irish Flats		30,211.25
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,355.53</u>
Total Irish Flats S#1		5,355.53
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>7,033.97</u>
Total Irish Flats S#2		7,033.97
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>6,069.00</u>
Total Pitman #2 Main		6,069.00
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>231.87</u>
Total Pitman #2 S#1		231.87
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>964.06</u>
Total Pitman #2 S#2		964.06
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>16,090.61</u>
Total PITMAN #2 S#3		16,090.61
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>9,810.61</u>
Total Pitman #2 S#4		9,810.61
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,799.20</u>
Total Pitman & Zanesville U#2		4,799.20
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>73,498.73</u>
Total Bois D'Arc & Girard U#1		73,498.73
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,420.96</u>
Total Bois D'Arc & Girard U#2		15,420.96
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,793.95</u>
Total Bois D'Arc #2		5,793.95
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>24,765.93</u>
Total Zanesville #5		24,765.93
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>3,781.16</u>
Total Bois D'Arc #4		3,781.16

Montgomery County

Balance Sheet

As of 4/30/2025

		Current Period Balance
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>1,671.85</u>
Total King & Harvel U#1		1,671.85
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>5,244.38</u>
Total Blue Grass Creek		5,244.38
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>3,453.74</u>
Total Raymond #1		3,453.74
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>17,972.73</u>
Total Zanesville #4		17,972.73
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>11,919.87</u>
Total Bois D'Arc #1		11,919.87
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>184.77</u>
Total Bois D'Arc #3		184.77
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>19,175.37</u>
Total Nokomis U#1		19,175.37
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,620.49</u>
Total Pitman #5		4,620.49
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>870.37</u>
Total Irving Witt Nokomis Rount #1		870.37
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>73,841.68</u>
Total Raymond & Rountree#1		73,841.68
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>79.87</u>
Total Harvel #2		79.87
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>14,330.47</u>
Total Harvel #1		14,330.47
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash in Bank - HFCB #911	101061	<u>438,922.42</u>
Total ETSB - 911		<u>638,922.42</u>
Total Cash & Investments		<u><u>36,168,116.91</u></u>