

**Montgomery County**  
**- Treasurer's Report of Revenues 2026 -**  
From 4/1/2026 Through 4/30/2026  
(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	28,701	193,393	(251,607)
Sales Tax Supplemental	410002	1,335,000	100,520	570,072	(764,928)
Income Tax	410003	1,410,000	137,183	533,133	(876,867)
Personal Property Replacement Tax	410005	67,919	9,637	49,205	(18,714)
Video Gaming Tax	410007	15,000	570	3,729	(11,271)
Property Tax - Current Year	410011	949,636	0	0	(949,636)
Local Use Tax	410013	165,000	5,144	27,267	(137,733)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	25,000	627	5,821	(19,179)
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	282,381	1,382,620	(3,093,935)
County Clerk	010				
Fees	430001	208,000	20,797	106,910	(101,090)
License-Liquor	440002	3,850	3,600	3,600	(250)
License-Gaming	440003	150	150	150	0
Transfer In	480009	218,599	0	0	(218,599)
Total County Clerk		430,599	24,547	110,660	(319,939)
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	21,000	33,000	32,000
MTAD Fees	450192	32,800	0	0	(32,800)
Salary Reimbursement	480001	33,750	3,021	9,062	(24,688)
Total Supervisor Of Assessments		67,550	24,021	42,062	(25,488)
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)

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General Administrative	047				
Real Estate Transfer Tax	410008	90,000	16,814	79,408	(10,593)
Fees	430001	125,000	0	19,603	(105,397)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	75,000	2,146	12,946	(62,054)
County Farm	450004	50,020	0	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)
<b>Total General Administrative</b>		<b>1,855,319</b>	<b>18,960</b>	<b>138,954</b>	<b>(1,716,365)</b>
States Attorney	055				
Fees	430001	165,000	12,829	56,283	(108,717)
Interstate Criminal Enforcement	430036	3,000	138	575	(2,425)
Il Violent Crime Assist Act	440001	20,000	0	0	(20,000)
Salary Reimbursement	480001	148,034	12,336	61,681	(86,353)
Salary Reimbursement Assistant	480004	6,000	0	1,200	(4,800)
<b>Total States Attorney</b>		<b>342,034</b>	<b>25,304</b>	<b>119,740</b>	<b>(222,294)</b>
Circuit Clerk	060				
Interest	420005	15,000	0	0	(15,000)
Fees	430001	150,000	15,953	64,892	(85,108)
Transfer In	480009	76,550	60,150	132,300	55,750
<b>Total Circuit Clerk</b>		<b>241,550</b>	<b>76,103</b>	<b>197,192</b>	<b>(44,358)</b>
Probation	065				
Other Receipts	450003	20,000	0	0	(20,000)
Salary Reimbursement	480001	122,296	19,719	57,981	(64,315)
Salary Reimbursement Assistant	480004	267,704	48,422	143,851	(123,853)
<b>Total Probation</b>		<b>410,000</b>	<b>68,141</b>	<b>201,831</b>	<b>(208,169)</b>
Public Defender	070				
Fees	430001	2,676	100	125	(2,551)
Salary Reimbursement	480001	101,909	8,492	42,462	(59,447)
Refund	480010	51,453	0	0	(51,453)
<b>Total Public Defender</b>		<b>156,038</b>	<b>8,592</b>	<b>42,587</b>	<b>(113,451)</b>
Sheriff	080				
Fees	430001	52,500	16,418	26,798	(25,702)
Fees - Bond	430010	3,000	303	962	(2,038)
Court Security Fee	430012	75,000	0	25,195	(49,805)
Arrestee Medical Cost Fee	430015	2,000	216	952	(1,048)
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	28,280	2,357	11,783	(16,497)

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Dispatch Fee - Litchfield	430034	205,705	17,142	68,568	(137,137)
County Farm	450004	93,539	0	0	(93,539)
Salary Reimbursement	480001	95,000	7,549	37,744	(57,256)
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	22,473	125,896	(203,372)
<b>Total Sheriff</b>		<u>892,292</u>	<u>66,458</u>	<u>297,919</u>	<u>(594,373)</u>
<b>EMA</b>	<b>085</b>				
Other Receipts	450003	10,000	0	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)
<b>Total EMA</b>		<u>109,085</u>	<u>0</u>	<u>19,140</u>	<u>(89,945)</u>
<b>GIS</b>	<b>273</b>				
Proceeds From Sale	430013	0	85	388	388
Plat Act Review Fee	430014	0	200	1,595	1,595
<b>Total GIS</b>		<u>0</u>	<u>285</u>	<u>1,983</u>	<u>1,983</u>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	5,000	0	0	(5,000)
Solar Permit Fees	430038	110,000	15,000	15,000	(95,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
<b>Total Coordinated Services</b>		<u>116,000</u>	<u>15,000</u>	<u>15,000</u>	<u>(101,000)</u>
<b>EPA</b>	<b>301</b>				
IEPA	460147	42,927	11,287	112,218	69,291
<b>Total EPA</b>		<u>42,927</u>	<u>11,287</u>	<u>112,218</u>	<u>69,291</u>
<b>Total General Fund</b>		<u>9,187,164</u>	<u>621,077</u>	<u>2,692,079</u>	<u>(6,495,085)</u>
<b>Public Health</b>	<b>200</b>				
<b>Coroner</b>	<b>020</b>				
Basic Public Health	460120	95,000	0	0	(95,000)
<b>Total Coroner</b>		<u>95,000</u>	<u>0</u>	<u>0</u>	<u>(95,000)</u>

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Public Health	200				
Property Tax-Current Year	410100	901,292	0	3,020	(898,272)
Personal Property Replacement Tax	410102	61,532	4,987	53,323	(8,209)
Interest	420180	100,000	3,511	26,221	(73,779)
Fees - CNB	430110	476,500	39,010	210,391	(266,109)
Other Receipts	450003	0	0	146	146
Oploid Overdose Settlement	450008	2,000	250	421	(1,579)
Transportation Grant	450011	50,000	0	4,158	(45,842)
Illinois Wisewoman	450125	10,000	0	2,961	(7,039)
Perinatal Hepatitis B Prevention	450126	1,000	0	0	(1,000)
DHS (CCU)	450172	4,000	0	1,066	(2,934)
Miscellaneous	450181	3,000	90	4,060	1,060
Better Birth Outcome	450183	332,000	28,250	167,299	(164,701)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	0	0	47,822	47,822
WIC	460123	206,852	16,076	105,745	(101,107)
Breast & Cervical Cancer	460125	517,600	42,444	197,956	(319,644)
Illinois Dept On Aging	460128	420,000	12,676	170,163	(249,837)
Project Life-CCU	460129	38,612	0	7,667	(30,945)
DASA-Alcohol	460132	15,000	5,887	11,582	(3,418)
DASA-Prevention	460137	95,000	10,256	40,736	(54,264)
Childhood Lead W/O Environment	460142	30,240	0	14,994	(15,246)
Tanning Facilities	460143	400	0	100	(300)
Water Program	460144	300	0	0	(300)
DMHDD Crisis Intervention	460150	333,072	24,312	146,887	(186,185)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	0	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	0	10,323	(5,520)
SHAP	460186	15,000	0	16,598	1,598
Adult Redeploy Illinois	460187	271,058	6,773	51,249	(219,809)
MH Medicaid/Nonmediciad	460192	200,000	1,284	7,541	(192,459)
Redeploy Illinois	460193	645,769	32,586	209,586	(436,184)
CRC Contract	460199	96,000	7,500	37,500	(58,500)
AAAL Options Counseling	460201	28,128	0	3,413	(24,715)
AAAL-MIPPA	460203	0	0	2,500	2,500
HRIF/Healthworks	460204	0	1,797	7,188	7,188

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Emergency Senior Service	460206	105,000	0	28,103	(76,897)
CLEAR-win	460214	262,000	64,475	312,194	50,194
Healthworks	460215	17,972	0	0	(17,972)
IPHA Vaccination Grant	460216	0	0	7,000	7,000
Respiratory Surveillance and Outbreak Response	460266	52,000	0	33,517	(18,483)
Tick Surveillance	460267	8,000	0	4,204	(3,796)
Transfer In	480009	0	123,596	251,574	251,574
708 Board Funding (#203)	480708	185,000	0	69,936	(115,064)
Total Public Health		<u>5,623,123</u>	<u>425,759</u>	<u>2,317,166</u>	<u>(3,305,957)</u>
Total Public Health		5,718,123	425,759	2,317,166	(3,400,957)
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	1,318	8,487	(11,513)
Grant	450010	40,000	0	0	(40,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		<u>1,053,410</u>	<u>1,318</u>	<u>8,487</u>	<u>(1,044,923)</u>
Total Community Mental Health Fund		1,053,410	1,318	8,487	(1,044,923)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	46,420	3,762	19,207	(27,213)
Property Tax - Current Year	410011	665,645	0	0	(665,645)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	60,000	4,096	23,001	(36,999)
IMRF Transfer In	450210	19,005	2,200	4,400	(14,605)
Total IMRF		<u>791,820</u>	<u>10,058</u>	<u>46,608</u>	<u>(745,212)</u>
Total IMRF		791,820	10,058	46,608	(745,212)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	46,951	3,805	19,427	(27,524)
Property Tax - Current Year	410011	649,817	0	0	(649,817)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	36,000	2,933	16,880	(19,120)
Soc Sec Transfer In	450215	17,378	2,200	4,400	(12,978)
Total Social Security		<u>750,896</u>	<u>8,937</u>	<u>40,707</u>	<u>(710,189)</u>
Total Social Security		750,896	8,937	40,707	(710,189)
County Highway	225				
County Highway	225				

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Personal Property Replacement Tax	410005	47,335	3,836	19,586	(27,749)
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Interest	420005	22,000	1,718	10,181	(11,819)
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	28,768	62,949	(37,051)
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	149,796	284,697	(279,303)
Exp Reimb-Township Motor Fuel	480012	110,000	0	90,029	(19,971)
Exp Reimb. Townships/Cities/Village	480015	3,000	728	728	(2,272)
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	20,036	(22,964)
Total County Highway		1,691,335	188,993	490,990	(1,200,345)
Total County Highway		1,691,335	188,993	490,990	(1,200,345)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	985,000	54,822	317,677	(667,323)
Interest	420005	35,000	1,908	9,797	(25,203)
Salary Reimbursement	480001	71,500	0	134,901	63,401
Total County Motor Fuel		1,091,500	56,730	462,375	(629,125)
Total County Motor Fuel		1,091,500	56,730	462,375	(629,125)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	23,667	1,918	9,793	(13,874)
Property Tax - Current Year	410011	321,500	0	0	(321,500)
Interest	420005	60,000	3,461	18,078	(41,922)
Expense Reimb. - Road District	480025	75,000	0	74,112	(888)
Total County Aid To Bridges		480,167	5,379	101,982	(378,185)
Total County Aid To Bridges		480,167	5,379	101,982	(378,185)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,500,000	169,390	1,154,669	(1,345,331)
Interest	420005	90,000	5,976	28,201	(61,799)
Total Township Motor Fuel		2,590,000	175,366	1,182,869	(1,407,131)
Total Township Motor Fuel		2,590,000	175,366	1,182,869	(1,407,131)
Federal Aid Matching	245				

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Federal Aid Matching	245				
Personal Property Replacement Tax	410005	23,667	1,918	9,793	(13,874)
Property Tax - Current Year	410011	335,912	0	0	(335,912)
Interest	420005	55,000	3,709	19,758	(35,242)
Total Federal Aid Matching		414,579	5,627	29,551	(385,028)
Total Federal Aid Matching		414,579	5,627	29,551	(385,028)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	900	53	277	(623)
Fees	430001	3,000	214	591	(2,409)
Total Hotel Operators' Occupation Tax Fund		3,900	267	868	(3,032)
Total Hotel Operators' Occupation Tax Act		3,900	267	868	(3,032)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	1,267	7,648	(2,352)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		826,000	1,267	7,648	(818,352)
Total Township Bridge		826,000	1,267	7,648	(818,352)
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	3,135	16,609	16,609
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	3,135	16,609	(568,796)
Total Insurance Claims And Judgements		585,405	3,135	16,609	(568,796)
GIS Fund	273				
GIS	273				
Interest	420005	0	30	123	123
Fees - GIS	430005	90,000	6,200	32,561	(57,439)
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	6,230	32,684	(61,316)
Total GIS Fund		94,000	6,230	32,684	(61,316)
Workmans Compensation	275				

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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	(367)	(2,015)	(3,015)
Other Receipts	450003	0	0	11,444	11,444
Total Workmans Compensation		67,594	(367)	9,429	(58,165)
Total Workmans Compensation		67,594	(367)	9,429	(58,165)
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	187	996	996
Total Unemployment Compensation		53,656	187	996	(52,660)
Total Unemployment Compensation		53,656	187	996	(52,660)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	191	753	553
Drug Asset Forfeiture	430060	40,000	0	69,516	29,516
Total States Attorney Drug Asset Forfeiture		40,200	191	70,269	30,069
Total States Attorney Drug Asset Forfeiture		40,200	191	70,269	30,069
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	422	2,277	(3,723)
Total Senior Citizens		126,944	422	2,277	(124,667)
Total Senior Citizens		126,944	422	2,277	(124,667)
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	59	491	(509)
Total Veterans Assistance		129,047	59	491	(128,556)
Total Veterans Assistance		129,047	59	491	(128,556)
E-Citation	285				
E-Citation	285				
Interest	420005	145	10	51	(94)
Other Receipts	450003	150	32	122	(28)

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Total E-Citation		295	42	173	(122)
Total E-Citation		295	42	173	(122)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	77	397	(703)
Other Receipts	450003	1,500	208	1,598	98
Total Sheriff DUI		2,600	285	1,995	(605)
Total Sheriff DUI		2,600	285	1,995	(605)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	156	755	(1,945)
Other Receipts	450003	50	51	25,393	25,343
Total Mo Co Drug Fund		2,750	207	26,147	23,397
Total Mo Co Drug Fund		2,750	207	26,147	23,397
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	92	480	(1,020)
Other Receipts	450003	5,000	350	770	(4,230)
Total Failure to Appear Warrant		6,500	442	1,250	(5,250)
Total Failure to Appear Warrant		6,500	442	1,250	(5,250)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	85	475	(1,425)
Other Receipts	450003	100	0	1,125	1,025
Total Education & Enforcement		2,000	85	1,600	(400)
Total Education & Enforcement		2,000	85	1,600	(400)
Law Library	304				
Law Library	304				
Interest	420005	100	(20)	(89)	(189)
Fees	430001	11,600	1,691	6,840	(4,760)
Total Law Library		11,700	1,671	6,751	(4,949)
Total Law Library		11,700	1,671	6,751	(4,949)
County Court	305				
County Court	305				
Interest	420005	15,000	595	2,963	(12,037)
Fees	430001	95,000	10,059	42,169	(52,831)
Total County Court		110,000	10,654	45,132	(64,868)
Total County Court		110,000	10,654	45,132	(64,868)
Document Storage	308				
Document Storage	308				

**Montgomery County**  
**- Treasurer's Report of Revenues 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	10,000	740	4,152	(5,848)
Fees	430001	65,000	5,633	24,318	(40,682)
Total Document Storage		75,000	6,372	28,470	(46,530)
Total Document Storage		75,000	6,372	28,470	(46,530)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	946	5,211	(1,789)
Fees	430001	60,000	5,518	24,266	(35,734)
AOIS Tech Grant	460007	100,000	0	50,000	(50,000)
Total Automation - Circuit Clerk		167,000	6,463	79,477	(87,523)
Total Automation - Circuit Clerk		167,000	6,463	79,477	(87,523)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,191	6,019	(13,981)
Fees	430001	220,000	17,104	90,430	(129,570)
Total Record Keep Improvement - County Clerk		240,000	18,294	96,449	(143,551)
Total Record Keep Improvement - County Clerk		240,000	18,294	96,449	(143,551)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,000	84	419	(1,581)
Fees	430001	14,000	1,029	4,972	(9,028)
Total Automation - County Clerk		16,000	1,113	5,391	(10,609)
Total Automation - County Clerk		16,000	1,113	5,391	(10,609)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	2,000	159	822	(1,178)
Fees	430001	15,000	0	8,906	(6,094)
Total Coroner Fees		17,000	159	9,728	(7,272)
Total Coroner Fees		17,000	159	9,728	(7,272)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	62	321	(179)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	750	750	(250)
Total Automation Fund-Treasurer		4,500	812	1,071	(3,429)
Total Automation Fund-Treasurer		4,500	812	1,071	(3,429)

**Montgomery County**  
**- Treasurer's Report of Revenues 2026 -**  
From 4/1/2026 Through 4/30/2026  
(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	59	(75)
Fees	430001	1,146	152	628	(518)
Total Public Defender Automation		<u>1,280</u>	<u>164</u>	<u>687</u>	<u>(593)</u>
Total Public Defender Automation		<u>1,280</u>	<u>164</u>	<u>687</u>	<u>(593)</u>
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	316	1,668	1,668
Fees	430001	109,000	0	0	(109,000)
Total Public Defender Funding Disbursement		<u>109,000</u>	<u>316</u>	<u>1,668</u>	<u>(107,332)</u>
Total Public Defender Funding Disbursement		<u>109,000</u>	<u>316</u>	<u>1,668</u>	<u>(107,332)</u>
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	322	1,696	(804)
Total Opioid Settlement Fund		<u>2,500</u>	<u>322</u>	<u>1,696</u>	<u>(804)</u>
Total Opioid Settlement Fund		<u>2,500</u>	<u>322</u>	<u>1,696</u>	<u>(804)</u>
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	122	619	(381)
Cannabis Use Tax	430260	15,000	1,003	4,510	(10,490)
Total Cannabis		<u>16,000</u>	<u>1,124</u>	<u>5,129</u>	<u>(10,871)</u>
Total Cannabis		<u>16,000</u>	<u>1,124</u>	<u>5,129</u>	<u>(10,871)</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	2,000	66	425	(1,575)
Child Support Administration Fund	430360	18,000	353	13,126	(4,874)
Total Separate Maintenance & Child Support		<u>20,000</u>	<u>418</u>	<u>13,551</u>	<u>(6,449)</u>
Total Separate Maintenance & Child Support		<u>20,000</u>	<u>418</u>	<u>13,551</u>	<u>(6,449)</u>
Animal Control	365				
Animal Control	365				
Interest	420005	1,000	2	(21)	(1,021)
Fines	430017	15,000	1,235	2,448	(12,552)
Registration Tag Fee	430024	68,000	8,276	25,802	(42,198)
Microchipping Fee	430025	3,000	310	390	(2,610)
Pet Adoption Fee	430028	2,000	310	5,584	3,584

**Montgomery County**  
**- Treasurer's Report of Revenues 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Incinerator Use Fee	430029	15,000	2,030	11,040	(3,960)
Pet Surrender Fee	430030	2,000	0	750	(1,250)
Donations	450014	2,500	75	4,236	1,736
Exp Reimb. Townships/Cities/Village	480015	20,000	3,276	21,766	1,766
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>15,514</u>	<u>71,995</u>	<u>(109,505)</u>
Total Animal Control		181,500	15,514	71,995	(109,505)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	(5)	7	7
Pet Population Control Fee	430026	8,000	810	2,725	(5,275)
Pet Population Control Fine	430027	1,500	100	400	(1,100)
Total Pet Population Control		<u>9,500</u>	<u>905</u>	<u>3,132</u>	<u>(6,368)</u>
Total Pet Population Control		9,500	905	3,132	(6,368)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	0	80	423	423
Total Animal Control - Vanek Estate		<u>0</u>	<u>80</u>	<u>423</u>	<u>423</u>
Total Animal Control - Vanek Estate		0	80	423	423
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,700,000	200,086	627,125	(1,072,875)
Interest	420005	400,000	55,583	191,196	(208,804)
Total Coal Royalties		<u>2,100,000</u>	<u>255,669</u>	<u>818,321</u>	<u>(1,281,679)</u>
Total Coal Royalties		2,100,000	255,669	818,321	(1,281,679)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(0)	(6)	(6)
Fees	430001	1,200	291	1,243	43
Total State's Attorney Automation		<u>1,200</u>	<u>291</u>	<u>1,237</u>	<u>37</u>
Total State's Attorney Automation		1,200	291	1,237	37
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	0	627	1,697	1,697
IVRS VR Grant	460008	42,750	0	0	(42,750)
Energy Transition Grant	460011	1,204,976	359,701	684,933	(520,043)
Total GRANT FUND		<u>1,247,726</u>	<u>360,328</u>	<u>686,630</u>	<u>(561,096)</u>
Total GRANT FUND		1,247,726	360,328	686,630	(561,096)
American Rescue Plan Fund	400				

**Montgomery County**  
**- Treasurer's Report of Revenues 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
American Rescue Plan	400				
Interest	420005	5,000	666	3,451	(1,549)
Total American Rescue Plan		5,000	666	3,451	(1,549)
Total American Rescue Plan Fund		5,000	666	3,451	(1,549)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	500	169	889	389
Sale in Error Fee	480003	15,000	0	0	(15,000)
Total Sale In Error		15,500	169	889	(14,611)
Total Sale In Error Fund		15,500	169	889	(14,611)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	4,500	427	2,657	(1,843)
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	2,694	24,971	(25,029)
General Fund	480101	631,850	0	195,609	(436,241)
Employees	480102	313,050	32,202	158,099	(154,951)
County Highway	480103	46,296	0	11,592	(34,704)
Public Health	480104	423,692	0	94,675	(329,017)
TB	480105	0	2,685	2,725	2,725
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	0	37,177	(32,823)
Total County Employee Insurance		1,598,478	38,007	529,996	(1,068,482)
Total County Employee Insurance		1,598,478	38,007	529,996	(1,068,482)
Probation Operations Fund	493				
Probation Operations Fund	493				
Interest	420005	0	235	724	724
Fees	430001	0	395	648	648
Transfer In	480009	0	0	108,970	108,970
Total Probation Operations Fund		0	630	110,341	110,341
Total Probation Operations Fund		0	630	110,341	110,341
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	1,000	78	487	(513)
Fees	430001	16,000	1,549	6,995	(9,005)
Total Electronic Citation		17,000	1,627	7,482	(9,518)
Total Electronic Citation		17,000	1,627	7,482	(9,518)

**Montgomery County**  
**- Treasurer's Report of Revenues 2026 -**  
From 4/1/2026 Through 4/30/2026  
(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	237	815	115
Fees	430001	2,500	1,751	11,477	8,977
Transfer In	480009	0	0	79,404	79,404
Total Drug Court Grant		3,200	1,988	91,696	88,496
Total Drug Court Grant		3,200	1,988	91,696	88,496
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	1,000	138	711	(289)
Fees	430001	5,000	787	3,065	(1,935)
Total Victim Impact Panel		6,000	925	3,776	(2,224)
Total Victim Impact Panel		6,000	925	3,776	(2,224)
Probation Fee	497				
Probation Fee	497				
Interest	420005	20,500	1,052	6,303	(14,197)
Fees	430001	60,000	8,021	34,871	(25,129)
Total Probation Fee		80,500	9,073	41,174	(39,326)
Total Probation Fee		80,500	9,073	41,174	(39,326)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	1,500	98	559	(941)
Fees	430001	12,000	448	2,970	(9,030)
Total Drug Test/Em Fees		13,500	546	3,529	(9,971)
Total Drug Test/Em Fees		13,500	546	3,529	(9,971)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	881	4,495	(10,505)
Fees	430001	540,000	91,621	267,021	(272,979)
Hillsboro PD Maint.	480231	300	0	0	(300)
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	0	0	(300)
Other EMS/Fire Maint.	480234	3,900	0	0	(3,900)
Other Law Initial Maint.	480235	2,100	0	0	(2,100)
Transfer In	480400	300	0	0	(300)
Total ETSB - 911		562,200	92,502	271,516	(290,684)
Total ETSB - 911		562,200	92,502	271,516	(290,684)
<b>Total Revenues</b>		<b>32,341,169</b>	<b>2,338,499</b>	<b>10,486,040</b>	<b>(21,855,130)</b>

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(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	27,525	44,039
Salary - Full Time	510002	47,140	3,626	18,131	29,009
Salary - Part Time	510003	21,944	1,604	7,680	14,264
Overtime	510073	3,500	247	1,445	2,055
Maintenance Building	520003	76,500	2,017	9,691	66,809
Maintenance - Service Contracts	520008	70,000	4,654	12,711	57,289
Telephone	520012	35,000	2,543	13,144	21,856
Utilities	520013	206,424	8,099	61,509	144,915
Water/Sewer	520014	15,127	1,170	6,909	8,218
Gasoline - Oil	530002	1,500	163	450	1,050
Janitorial Supplies	530015	4,000	160	1,031	2,969
Total Building & Grounds		552,699	29,787	160,226	392,473
County Clerk		010			
Salary - Administrator	510001	77,177	5,937	29,684	47,494
Salary - Full Time	510002	285,534	21,750	108,752	176,782
Travel	520015	600	16	121	479
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	750	0	50	700
Training	520029	750	101	517	233
Bonds	520047	150	0	0	150
Office Supplies	530001	6,500	274	2,078	4,422
Total County Clerk		371,861	28,078	141,201	230,660
Treasurer		015			
Salary - Administrator	510001	77,177	5,937	29,684	47,494
Salary - Full Time	510002	129,302	9,946	49,732	79,570
Travel	520015	1,000	0	300	700
Publishing/Printing	520017	1,500	0	318	1,182
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	620	1,380
Total Treasurer		211,179	15,883	80,853	130,326
Coroner		020			
Salary - Administrator	510001	37,747	2,904	14,518	23,229
Salary - Part Time	510003	15,000	1,400	7,350	7,650
Travel	520015	1,000	92	310	690
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	900	250	900	0

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	4,284	19,144	45,856
Total Coroner		120,947	8,930	42,222	78,725
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	27,885	44,615
Salary - Full Time	510002	70,000	5,480	27,401	42,599
Salary - Part Time	510003	15,361	1,612	6,338	9,023
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	1,000	85	85	915
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	50	326	674
Gasoline - Oil	530002	1,000	0	0	1,000
Contractual Service	530021	1,455	0	0	1,455
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	4,400	0	4,049	351
Total Supervisor Of Assessments		188,516	12,804	68,486	120,030
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	5,774	17,321
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	149	149	851
Publishing/Printing	520017	400	0	3,090	(2,690)
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,535	11,512	20,152
County Board	040				

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary County Board Chairman	510006	6,000	500	2,500	3,500
Per Diem - County Board	510033	38,000	3,120	14,700	23,300
Travel	520015	9,000	730	3,638	5,362
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	111	639
Expense Of Co Brd Comm Chairmn	520915	3,500	250	1,438	2,063
<b>Total County Board</b>		<b>58,600</b>	<b>4,600</b>	<b>22,686</b>	<b>35,914</b>
<b>Information System</b>	<b>043</b>				
Salary - Administrator	510001	84,563	6,505	32,524	52,039
Salary - Full Time	510002	97,128	7,471	37,355	59,773
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	283	13,627	(1,627)
Computer Hardware	520057	26,500	312	11,519	14,981
Cell Phone	520108	1,080	0	270	810
Cyber Security	520131	5,500	0	4,636	864
Offsite Storage	520157	5,000	343	2,446	2,554
Office Supplies	530001	600	28	94	506
<b>Total Information System</b>		<b>257,421</b>	<b>14,942</b>	<b>106,233</b>	<b>151,188</b>
<b>Elections</b>	<b>045</b>				
Salary - Part Time	510003	18,500	0	5,399	13,101
Overtime	510073	22,000	305	3,729	18,271
Travel	520015	2,000	0	513	1,487
Publishing/Printing	520017	20,000	549	2,854	17,146
Contractual Services	520025	143,000	3,795	60,367	82,633
Rent/Setup Election Poll	520033	5,600	0	2,620	2,980
Elect/Process Judge Pay & Mileage	520100	62,000	0	26,679	35,321
Office Supplies	530001	10,000	225	486	9,514
Election Judge Materials	530050	4,000	0	0	4,000
<b>Total Elections</b>		<b>287,100</b>	<b>4,873</b>	<b>102,647</b>	<b>184,453</b>
<b>Economic And Infrastructure</b>	<b>046</b>				
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
<b>Total Economic And Infrastructure</b>		<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
<b>General Administrative</b>	<b>047</b>				
Maintenance - Equipment	520005	0	0	705	(705)
Maintenance - Service Contracts	520008	22,000	0	10,891	11,109
Postage	520016	60,000	291	23,709	36,291
Publishing/Printing	520017	20,000	328	483	19,517

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	16,814	79,408	10,593
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	790	4,228	7,772
Employment Medical Exam	520122	1,200	120	240	960
Professional Services	520165	9,600	251	565	9,036
Copy Paper	530009	9,000	44	1,396	7,604
Expense Of Animal Control	530980	15,000	0	0	15,000
Other Expense	540012	5,000	60	1,439	3,561
Expense Of County Farm	540014	5,000	0	0	5,000
<b>Total General Administrative</b>		<b>1,005,651</b>	<b>18,698</b>	<b>348,508</b>	<b>657,143</b>
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,126	374
Office Supplies	530001	500	135	135	365
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	441	1,409
<b>Total Montgomery County Judges</b>		<b>3,850</b>	<b>135</b>	<b>1,702</b>	<b>2,148</b>
States Attorney	055				
Salary - Administrator	510001	169,866	13,067	65,333	104,533
Salary - Full Time	510002	91,574	7,090	63,477	28,097
IL Violent Crime Asst Advocate	510031	45,000	0	0	45,000
Salary - Assistant	510903	250,000	11,538	53,184	196,816
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	53	948
Dues & Subscriptions	520028	5,000	712	744	4,256
Training	520029	1,500	0	0	1,500
Transcripts	520052	3,000	9	9	2,992
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	64	483	2,017
Operating Supplies For Equipment	530005	2,000	278	1,393	607
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
<b>Total States Attorney</b>		<b>588,940</b>	<b>32,758</b>	<b>196,700</b>	<b>392,240</b>
Circuit Clerk	060				
Salary - Administrator	510001	77,177	5,937	29,683	47,494
Salary - Full Time	510002	321,914	24,147	128,736	193,178
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	619	619	5,381

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Circuit Clerk		406,091	30,703	159,038	247,052
Probation	065				
Salary - Administrator	510001	122,966	9,459	47,295	75,671
Salary - Full Time	510002	33,815	2,601	13,006	20,809
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	308,588	23,738	118,317	190,270
Maintenance - Vehicle	520004	0	0	26	(26)
Maintenance - Service Contracts	520008	5,000	0	0	5,000
Utilities	520013	200	0	123	77
Travel	520015	500	186	408	92
Publishing/Printing	520017	750	0	372	378
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	420	(20)
Training	520029	5,000	0	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	18	59	541
Office Supplies	530001	6,000	282	1,983	4,017
Subscription Service	530027	600	0	0	600
Vehicle Maintenance	530255	5,000	0	103	4,897
Capital Outlay	560005	12,000	0	0	12,000
Equipment Purchase	560011	2,500	0	11,130	(8,630)
Total Probation		535,044	36,283	193,481	341,563
Public Defender	070				
Salary - Administrator	510001	152,879	11,760	58,800	94,080
Salary - Full Time	510002	77,528	5,964	29,818	47,709
Salary-Deputies Full Time	510004	140,000	10,769	53,846	86,154
Maintenance - Equipment	520005	400	386	386	14
Training	520029	3,000	0	0	3,000
Computer Software	520054	4,500	0	2,005	2,495
Office Supplies	530001	1,575	438	757	818
Operating Supplies For Equipment	530005	500	0	0	500
Total Public Defender		380,382	29,317	145,612	234,770
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	0	2,050	12,950
Travel	520015	10,000	0	1,115	8,885
Food	520036	1,500	70	70	1,430
Total Jury & Jurors		26,500	70	3,235	23,265
Court Appointed	077				

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	135,000	18,750	68,750	66,250
Training	520029	500	0	0	500
Court Appointed Counsel	520058	60,000	0	5,916	54,084
Court Ordered Expense	520059	35,000	756	12,467	22,533
<b>Total Court Appointed</b>		<b>230,500</b>	<b>19,506</b>	<b>87,132</b>	<b>143,368</b>
<b>Sheriff</b>	<b>080</b>				
Salary - Administrator	510001	139,290	10,453	52,267	87,024
Salary-Deputies Full Time	510004	959,904	73,484	367,019	592,885
Salary Dispatcher Full-Time	510007	735,301	50,581	266,815	468,486
Salary-Jailers Full Time	510008	361,659	27,574	137,713	223,946
Salary-Custodian Full Time	510010	46,163	3,538	17,688	28,475
Salary-Election/Co Clk Office	510011	94,183	0	0	94,183
Salary-Secretary 1	510021	59,218	4,555	22,776	36,442
Salary-Jailers Part Time	510022	36,900	0	0	36,900
Salary-Cooks Full Time	510024	45,923	3,527	17,633	28,290
Salary-Undersheriff	510040	0	7,245	36,224	(36,224)
Salary=Jail Administrator	510041	72,967	5,614	28,072	44,895
Salary-Chief Deputy	510044	86,341	6,642	33,208	53,133
Salary - Court Security Officer -FT	510045	49,163	3,806	19,032	30,131
Salary - Court Security Officer -PT	510046	48,216	3,871	18,695	29,521
Overtime	510073	100,000	6,882	29,693	70,307
Severance	510074	12,000	0	9,001	2,999
Vacation Buy Back	510076	8,480	0	0	8,480
Holiday Pay	510077	150,000	10,271	79,714	70,286
Maintenance - Radio	520002	21,200	739	5,432	15,768
Maintenance - Vehicle	520004	30,000	4,428	14,860	15,140
Expense-Deputy Coroner	520010	1,800	0	0	1,800
Publishing/Printing	520017	600	0	102	498
Dues & Subscriptions	520028	2,000	775	775	1,225
Training	520029	30,000	380	3,444	26,556
Food-Prisoner Meals	520037	95,000	11,733	43,155	51,845
Prisoner Medical Care Expense	520050	113,000	8,976	44,981	68,019
Computer Software	520054	12,240	0	0	12,240
Cell Phone	520108	0	228	1,548	(1,548)
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	337	1,713	2,787
Gasoline - Oil	530002	81,600	6,319	33,629	47,971
Operating Supplies For Equipment	530005	1,500	0	330	1,170
Clothing Expense	530012	23,115	2,693	11,787	11,328
Janitorial Supplies	530015	5,000	534	1,692	3,308

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sheriff's Employee'S Pension	540019	0	0	13,592	(13,592)
Employer Share - Social Security	540032	0	0	(0)	0
<b>Total Sheriff</b>		<b>3,427,763</b>	<b>255,185</b>	<b>1,312,590</b>	<b>2,115,173</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	33,082	2,533	12,664	20,418
Salary - Part Time	510003	24,000	1,672	9,897	14,103
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	3,000	0	251	2,749
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	1,000	0	100	900
Training	520029	1,000	0	116	884
Contractual Service	520121	2,000	0	0	2,000
Office Supplies	530001	1,000	40	167	833
Gasoline - Oil	530002	3,000	0	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
<b>Total EMA</b>		<b>82,582</b>	<b>4,245</b>	<b>23,691</b>	<b>58,891</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	0	3,786	5,006	(5,006)
Computer Software	520054	0	0	25,876	(25,876)
Employer Share - Social Security	540032	0	272	544	(544)
<b>Total GIS</b>		<b>0</b>	<b>4,058</b>	<b>31,427</b>	<b>(31,427)</b>
<b>Coordinated Services</b>	<b>300</b>				
Salary - Administrator	510001	66,908	5,147	25,734	41,175
Salary - Part Time	510003	17,555	1,182	5,908	11,647
Travel	520015	100	0	0	100
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	375	125
Office Supplies	530001	1,000	497	497	503
Solar Application Expense	530025	15,000	0	1,134	13,866
<b>Total Coordinated Services</b>		<b>101,163</b>	<b>6,825</b>	<b>33,647</b>	<b>67,516</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	15,639	1,197	4,529	11,110
Salary Solid Waste Inspector	510014	33,082	2,533	12,664	20,418
Maintenance - Vehicle	520004	800	0	133	667
Office Supplies	530001	1,000	0	527	473
Gasoline - Oil	530002	1,500	0	669	831
<b>Total EPA</b>		<b>52,021</b>	<b>3,730</b>	<b>18,521</b>	<b>33,500</b>

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total General Fund		<u>8,974,692</u>	<u>564,944</u>	<u>3,345,565</u>	<u>5,629,127</u>
Public Health	200				
Public Health	200				
Salary - Administrator	510001	113,708	8,292	41,353	72,355
Salary - Full Time	510002	2,479,620	159,117	769,470	1,710,150
Salary - Part Time	510003	150,370	10,521	53,567	96,803
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	45,000	2,366	15,782	29,218
Transportation	520118	37,155	875	3,326	33,829
Helpline	520202	251,580	16,406	78,742	172,838
Program Consultants	520205	4,200	1,791	5,150	(950)
Other Consultants	520206	22,000	2,194	7,531	14,469
Computer Consultants	520207	17,000	1,400	1,400	15,600
Equipment Maintenance	520222	9,000	824	2,602	6,398
Building Maintenance	520223	75,000	2,768	4,364	70,636
Grounds Maintenance	520224	16,000	88	3,164	12,836
Pest Control	520225	2,000	0	164	1,836
Trash Hauling	520226	5,000	154	2,206	2,794
Janitor	520227	28,000	2,200	11,550	16,450
Travel	520230	13,000	384	1,082	11,918
Rent	520258	5,100	575	2,875	2,225
Utilities	520259	30,000	2,796	12,043	17,957
Telephone	520260	32,000	4,379	18,380	13,620
Conf Conventions & Meetings	520261	5,000	43	256	4,744
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	1,114	4,461	10,539
Membership Dues	520265	2,500	0	99	2,401
Advertising	520266	75,000	3,920	38,080	36,920
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	3,382	6,821	179
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	37,148	168,839	464,052
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	700	0	0	700
Office Supplies	530210	40,000	3,772	5,855	34,145
Medical Supplies	530211	100,000	50	14,961	85,039
Housekeeping Supplies	530213	3,500	30	827	2,673
Testing Materials	530214	3,500	0	2,500	1,001
Kitchen Supplies-D.T.	530215	4,000	0	0	4,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	1,000	181	226	774
Contractual	530221	20,000	2,942	11,943	8,057
Fuel-Van	530254	8,000	0	1,283	6,717
Vehicle Maintenance	530255	8,000	255	786	7,214
Emergency Senior Services	540207	85,175	3,458	14,919	70,256
Miscellaneous	540267	5,000	1,019	4,652	348
Clinical Services-BCC	540277	181,969	(496)	27,789	154,180
Transfer	560003	0	123,596	251,574	(251,574)
Capital Outlay	560005	323,177	0	0	323,177
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	18,172	18,172	21,828
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	65	8,224	95,486
Clear Win	560214	250,000	0	234,243	15,757
Interpretaton Services	560253	2,500	0	959	1,541
Total Public Health		<u>5,799,614</u>	<u>415,778</u>	<u>1,949,218</u>	<u>3,850,396</u>
Total Public Health		5,799,614	415,778	1,949,218	3,850,396
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	(347)	452,348	407,652
Office Equipment	560240	2,000	0	0	2,000
Total Community Mental Health Fund		<u>1,008,500</u>	<u>(347)</u>	<u>456,404</u>	<u>552,096</u>
Total Community Mental Health Fund		1,008,500	(347)	456,404	552,096
IMRF	210				
IMRF	210				
Pension1-Employer	540016	813,246	55,191	262,086	551,160
Pension2-Employer	540018	108,124	8,789	44,633	63,491
ECO Employer	540082	610	47	234	376
ROE (Post-merger)	540085	1,889	0	1,889	(0)
Total IMRF		<u>923,869</u>	<u>64,027</u>	<u>308,842</u>	<u>615,027</u>
Total IMRF		923,869	64,027	308,842	615,027
Social Security	215				

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(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	78,707	293,952	453,836
ROE Post-merger	540043	2,791	0	2,791	(0)
Total Social Security		<u>750,579</u>	<u>78,707</u>	<u>296,744</u>	<u>453,835</u>
Total Social Security		750,579	78,707	296,744	453,835
County Highway	225				
County Highway	225				
Salary - Administrator	510001	145,482	10,580	52,902	92,580
Salary - Full Time	510002	383,760	28,752	143,760	240,000
Salary-Secretary 2	510020	46,696	3,592	17,960	28,736
Salary-Secretary 1	510021	50,316	3,870	19,352	30,964
Salary-Shop Foreman	510026	62,986	4,845	24,226	38,760
Salary-Assistant County Engineer	510027	83,710	6,439	32,196	51,514
Overtime	510073	15,000	0	2,814	12,186
Holiday Pay	510077	2,000	0	2,854	(854)
Maintenance Building	520003	300,000	127,586	180,496	119,504
Maintenance - Service Contracts	520008	2,200	81	405	1,795
Telephone	520012	2,500	127	642	1,858
Utilities	520013	15,000	654	5,525	9,475
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	0	750
Janitorial	520027	3,500	275	1,375	2,125
Dues & Subscriptions	520028	1,500	0	1,903	(403)
Training	520029	1,500	0	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	1,635	4,365
Hauling Service	520066	1,000	156	298	702
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	60,667	79,333
Supt Of County Highway Expense	520980	1,000	193	193	807
Office Supplies	530001	3,000	469	1,281	1,720
Gasoline - Oil	530002	200,000	17,904	65,638	134,362
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	6,728	17,718	2,282
Equipment Maintenance	530037	100,000	11,323	60,926	39,074
Operating Supplies	530039	25,000	279	8,159	16,841

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(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		<u>2,003,184</u>	<u>236,539</u>	<u>725,261</u>	<u>1,277,923</u>
Total County Highway		2,003,184	236,539	725,261	1,277,923
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	34,569	80,800	1,519,200
Labor	540024	0	0	134,901	(134,901)
Labor	540041	550,000	149,796	149,796	400,204
Total County Motor Fuel		<u>2,180,000</u>	<u>184,366</u>	<u>365,497</u>	<u>1,814,503</u>
Total County Motor Fuel		2,180,000	184,366	365,497	1,814,503
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	23,127	76,626	423,374
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	4,656	18,656	81,344
Total County Aid To Bridges		<u>875,200</u>	<u>27,783</u>	<u>95,469</u>	<u>779,731</u>
Total County Aid To Bridges		875,200	27,783	95,469	779,731
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	204,960	433,754	3,566,246
Total Township Motor Fuel		<u>4,260,000</u>	<u>204,960</u>	<u>523,783</u>	<u>3,736,217</u>
Total Township Motor Fuel		4,260,000	204,960	523,783	3,736,217
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	100,000	22,793	22,793	77,207
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		<u>1,050,000</u>	<u>22,793</u>	<u>31,004</u>	<u>1,018,996</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Federal Aid Matching		1,050,000	22,793	31,004	1,018,996
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	126,007	409,957	790,043
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	126,007	411,453	1,088,547
Total Township Bridge		1,500,000	126,007	411,453	1,088,547
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	0	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)	(544)	544
Total GIS		82,762	(272)	13,378	69,385
Total GIS Fund		82,762	(272)	13,378	69,385
Workmans Compensation	275				

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(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	0	1,582	(1,582)
Unemployment Comp Payment	540050	50,000	0	0	50,000
Total Unemployment Compensation		50,000	0	1,582	48,418
Total Unemployment Compensation		50,000	0	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	11,305	18,089
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	102,705	18,089
Total Senior Citizens		120,794	2,261	102,705	18,089
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	67,310	5,178	25,888	41,422
Salary - Part Time	510003	30,867	998	7,570	23,298
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 4/1/2026 Through 4/30/2026  
(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	0	123	277
Publishing/Printing	520017	350	59	217	133
Dues & Subscriptions	520028	410	65	365	45
Training	520029	1,200	0	300	900
Food	520036	2,000	0	0	2,000
Computer Software	520054	900	1,300	1,300	(400)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	2,000	460	897	1,103
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>8,059</u>	<u>40,323</u>	<u>87,674</u>
Total Veterans Assistance		127,997	8,059	40,323	87,674
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 4/1/2026 Through 4/30/2026  
(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	5,683	1,817
Lexis-Nexis	520094	10,500	1,205	5,985	4,515
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	11,668	9,832
Total Law Library		21,500	1,896	11,668	9,832
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,042	1,758
Salary - Bailiff	510072	25,000	1,717	5,521	19,479
Internet Broadband	520111	7,000	923	2,148	4,852
Office Supplies	530001	1,500	0	272	1,228
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		41,300	2,849	8,982	32,318
Total County Court		41,300	2,849	8,982	32,318
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	35,600	35,600	71,200	(35,600)
Document Book Binding	520041	25,000	0	0	25,000
IMRF Contribution	580210	2,200	2,200	4,400	(2,200)
Social Sec Contribution	580215	2,200	2,200	4,400	(2,200)
Total Document Storage		65,000	40,000	80,000	(15,000)
Total Document Storage		65,000	40,000	80,000	(15,000)
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	10,000	20,000	(20,000)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	6,783	57,271	(37,271)
Total Automation - Circuit Clerk		90,000	16,783	111,476	(21,476)

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - Circuit Clerk		90,000	16,783	111,476	(21,476)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	60,000	5,505	20,997	39,003
Health Insurance	520046	20,296	0	0	20,296
Other Expense	540012	2,000	0	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	5,505	31,603	284,813
Total Record Keep Improvement - County Clerk		316,416	5,505	31,603	284,813
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	240	340	11,660
Total Coroner Fees		16,000	240	340	15,660
Total Coroner Fees		16,000	240	340	15,660
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 4/1/2026 Through 4/30/2026  
(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	13,550	27,100	(13,550)
Total Separate Maintenance & Child Support		15,590	13,550	27,100	(11,510)
Total Separate Maintenance & Child Support		15,590	13,550	27,100	(11,510)
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	59,000	4,545	22,723	36,277
Salary - Full Time	510002	86,000	5,623	31,693	54,307
Maintenance Building	520003	3,000	286	1,539	1,461
Telephone	520012	1,600	133	658	942
Utilities	520013	9,000	241	3,206	5,794
Water/Sewer	520014	1,700	131	727	973
Travel	520015	500	0	0	500
Dues & Subscriptions	520028	750	25	245	505
Health Insurance	520046	10,150	0	2,490	7,660
Hauling Service	520066	500	156	322	178
Veterinarian Expense	520112	18,000	1,584	6,884	11,116
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	56	444

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(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	76	194	1,806
Gasoline - Oil	530002	9,000	239	2,018	6,982
Operating Supplies For Equipment	530005	4,000	136	358	3,642
Animal Food	530008	3,000	12	72	2,928
Clothing Expense	530012	400	0	0	400
Rabies Tags	530020	2,500	935	2,090	410
Micro Chipping	530075	1,500	733	1,099	401
Vehicle Maintenance	530255	3,000	79	869	2,131
Vehicle Purchase	560004	2,500	0	0	2,500
Total Animal Control		<u>219,300</u>	<u>14,934</u>	<u>77,244</u>	<u>142,056</u>
Total Animal Control		219,300	14,934	77,244	142,056
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	1,840	10,136	(136)
Total Pet Population Control		<u>10,000</u>	<u>1,840</u>	<u>10,136</u>	<u>(136)</u>
Total Pet Population Control		10,000	1,840	10,136	(136)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	38,000	0	0	38,000
Total Animal Control - Vanek Estate		<u>38,000</u>	<u>0</u>	<u>0</u>	<u>38,000</u>
Total Animal Control - Vanek Estate		38,000	0	0	38,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	0	0	150,000
Information Systems	520164	0	0	4,295	(4,295)
Total Building & Grounds		<u>150,000</u>	<u>0</u>	<u>4,295</u>	<u>145,705</u>
County Highway	225				
Capital Improvements	560002	300,000	0	0	300,000
Total County Highway		<u>300,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
Coal Royalties	375				
Maintenance Building	520003	0	250	250	(250)
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	203,071	203,071	796,929
Sheriff Vehiclee	560080	115,000	3,074	78,091	36,909
Election Equipment/Software	560085	54,000	0	30,051	23,949
Total Coal Royalties		<u>1,516,200</u>	<u>206,395</u>	<u>433,880</u>	<u>1,082,320</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coal Royalties		1,966,200	206,395	438,175	1,528,025
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	41,381	429,810	775,166
IVRS VR	540154	42,750	12,881	32,695	10,055
Total GRANT FUND		1,247,726	54,262	462,505	785,220
Total GRANT FUND		1,247,726	54,262	462,505	785,220
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	145,762	694,702	566,006
Dental Vision Insurance	540126	50,000	5,472	28,448	21,552
Life Insurance	540127	5,500	396	1,914	3,586
FSA	540128	18,500	5,409	10,390	8,110
Health Alliance - Employee	540134	313,050	0	0	313,050
Total County Employee Insurance		1,653,258	157,040	737,878	915,380
Total County Employee Insurance		1,653,258	157,040	737,878	915,380
Probation Operations Fund	493				
Probation Operations Fund	493				
Travel	520015	0	1,419	1,419	(1,419)
Training	520029	0	550	550	(550)
Operating Supplies For Equipment	530005	0	170	170	(170)
Total Probation Operations Fund		0	2,139	2,139	(2,139)
Total Probation Operations Fund		0	2,139	2,139	(2,139)

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	16,000	9,750	11,369	4,631
Transfer Out	541031	1,000	1,000	2,000	(1,000)
Total Electronic Citation		<u>17,000</u>	<u>10,750</u>	<u>13,369</u>	<u>3,631</u>
Total Electronic Citation		17,000	10,750	13,369	3,631
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	2,000	0	0	2,000
Contractual Services	520025	5,000	0	75	4,925
Office Supplies	530001	5,000	63	3,901	1,099
Total Drug Court Grant		<u>12,000</u>	<u>63</u>	<u>3,976</u>	<u>8,024</u>
Total Drug Court Grant		12,000	63	3,976	8,024
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	394	3,772	21,228
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>394</u>	<u>192,146</u>	<u>(134,646)</u>
Total Probation Fee		57,500	394	192,146	(134,646)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	2,570	8,629	6,371
Operating Expense	530014	23,000	378	2,618	20,382
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		<u>41,000</u>	<u>2,948</u>	<u>11,247</u>	<u>29,753</u>
Total Drug Test/Em Fees		41,000	2,948	11,247	29,753
ETSB - 911	911				
ETSB - 911	911				

**Montgomery County**  
**- Treasurer's Report of Expenses 2026 -**  
From 4/1/2026 Through 4/30/2026  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	29,000	1,678	8,745	20,255
Salary Dispatcher Full-Time	510007	289,956	20,233	106,726	183,230
Overtime	510073	19,530	885	3,158	16,372
Severance	510074	0	0	3,601	(3,601)
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	1,355	12,411	5,796
Maintenance - Radio	520002	39,000	0	11,107	27,893
Telephone System Maintenance	520006	5,100	0	2,508	2,592
Travel	520015	1,000	869	869	131
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	4,179	4,179	821
Computer Hardware	520057	50,000	0	0	50,000
Mapping	520143	20,000	7,950	15,900	4,100
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	10	58	1,942
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	0	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>37,159</u>	<u>217,581</u>	<u>468,677</u>
Total ETSB - 911		<u>686,258</u>	<u>37,159</u>	<u>217,581</u>	<u>468,677</u>
Total Expenses (Cash Basis Only)		<u><u>38,265,393</u></u>	<u><u>2,504,348</u></u>	<u><u>11,672,469</u></u>	<u><u>26,592,924</u></u>

**Montgomery County**  
Balance Sheet  
As of 4/30/2026

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - Constitution Bank	101014	288,084.61
Cash in Bank - Constitution Bank PR100	101030	<u>(3,089.82)</u>
Total General Fund		284,994.79
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>91,934.55</u>
Total County Board Trustee		91,934.55
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,020.00</u>
Total Trustee Payment Account		1,020.00
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	892.20
Cash in Bank - HFCB #200	101054	<u>1,714,946.62</u>
Total Public Health		4,740,375.15
Community Mental Health Fund	203	
Cash In Bank - Constitution Bank	101014	<u>606,017.83</u>
Total Community Mental Health Fund		606,017.83
IMRF	210	
Cash In Bank - Constitution Bank	101014	<u>1,882,921.23</u>
Total IMRF		1,882,921.23
Social Security	215	
Cash In Bank - Constitution Bank	101014	<u>1,348,184.40</u>
Total Social Security		1,348,184.40
County Highway	225	
Cash In Bank - Constitution Bank	101014	789,757.18
Cash in Bank - Constitution Bank PR100	101030	<u>302.67</u>
Total County Highway		790,059.85
County Motor Fuel	230	
Cash in Bank - Constitution Bank #230	101056	<u>809,350.37</u>
Total County Motor Fuel		809,350.37
County Aid To Bridges	235	
Cash In Bank - Constitution Bank	101014	<u>1,590,918.93</u>
Total County Aid To Bridges		1,590,918.93
Township Motor Fuel	240	
Cash In Bank - Constitution Bank #240	101057	<u>2,679,734.91</u>
Total Township Motor Fuel		2,679,734.91
Federal Aid Matching	245	
Cash In Bank - Constitution Bank	101014	<u>1,705,259.11</u>
Total Federal Aid Matching		1,705,259.11

Montgomery County

Balance Sheet  
As of 4/30/2026

		Current Period Balance
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - Constitution Bank	101014	<u>24,450.13</u>
Total Hotel Operators' Occupation Tax Act		24,450.13
Township Bridge	255	
Cash in Bank - Constitution Bank #255	101058	<u>504,519.55</u>
Total Township Bridge		504,519.55
Insurance Claims And Judgements	270	
Cash In Bank - Constitution Bank	101014	<u>1,441,176.04</u>
Total Insurance Claims And Judgements		1,441,176.04
GIS Fund	273	
Cash In Bank - Constitution Bank	101014	13,755.93
Cash in Bank - Constitution Bank PR100	101030	<u>3,588.08</u>
Total GIS Fund		17,344.01
Workmans Compensation	275	
Cash In Bank - Constitution Bank	101014	<u>(168,865.41)</u>
Total Workmans Compensation		(168,865.41)
Unemployment Compensation	276	
Cash In Bank - Constitution Bank	101014	<u>85,905.39</u>
Total Unemployment Compensation		85,905.39
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - Constitution Bank	101014	<u>87,740.06</u>
Total States Attorney Drug Asset Forfeiture		87,740.06
Senior Citizens	283	
Cash In Bank - Constitution Bank	101014	<u>193,928.17</u>
Total Senior Citizens		193,928.17
Veterans Assistance	284	
Cash In Bank - Constitution Bank	101014	<u>27,147.36</u>
Total Veterans Assistance		27,147.36
E-Citation	285	
Cash In Bank - Constitution Bank	101014	<u>4,469.94</u>
Total E-Citation		4,469.94
Sheriff DUI	286	
Cash In Bank - Constitution Bank	101014	<u>35,294.32</u>
Total Sheriff DUI		35,294.32
Mo Co Drug Fund	287	
Cash In Bank - Constitution Bank	101014	<u>71,616.41</u>
Total Mo Co Drug Fund		71,616.41
Failure to Appear Warrant	288	
Cash In Bank - Constitution Bank	101014	<u>42,331.53</u>
Total Failure to Appear Warrant		42,331.53
Education & Enforcement	289	
Cash In Bank - Constitution Bank	101014	<u>39,046.03</u>
Total Education & Enforcement		39,046.03
Law Library	304	
Cash In Bank - Constitution Bank	101014	<u>(9,061.68)</u>
Total Law Library		(9,061.68)
County Court	305	
Cash In Bank - Constitution Bank	101014	<u>273,516.33</u>
Total County Court		273,516.33
Document Storage	308	
Cash In Bank - Constitution Bank	101014	340,080.93

**Montgomery County**  
Balance Sheet  
As of 4/30/2026

		Current Period Balance
Total Document Storage		340,080.93
Automation - Circuit Clerk	310	
Cash In Bank - Constitution Bank	101014	434,699.99
Total Automation - Circuit Clerk		434,699.99
Record Keep Improvement - County Clerk	325	
Cash In Bank - Constitution Bank	101014	547,482.67
Total Record Keep Improvement - County Clerk		547,482.67
Automation - County Clerk	327	
Cash In Bank - Constitution Bank	101014	38,769.86
Total Automation - County Clerk		38,769.86
Coroner Fees	329	
Cash In Bank - Constitution Bank	101014	73,268.80
Total Coroner Fees		73,268.80
Automation Fund-Treasurer	330	
Cash In Bank - Constitution Bank	101014	28,606.77
Total Automation Fund-Treasurer		28,606.77
Public Defender Automation	335	
Cash In Bank - Constitution Bank	101014	5,383.62
Total Public Defender Automation		5,383.62
Public Defender Funding Disbursement	340	
Cash In Bank - Constitution Bank	101014	145,495.49
Total Public Defender Funding Disbursement		145,495.49
Opioid Settlement Fund	350	
Cash In Bank - Constitution Bank	101014	147,952.12
Total Opioid Settlement Fund		147,952.12
Cannabis	355	
Cash In Bank - Constitution Bank	101014	55,950.33
Total Cannabis		55,950.33
Separate Maintenance & Child Support	360	
Cash In Bank - Constitution Bank	101014	30,299.53
Total Separate Maintenance & Child Support		30,299.53
Animal Control	365	
Cash In Bank - Constitution Bank	101014	918.88
Total Animal Control		918.88
Pet Population Control	366	
Cash In Bank - Constitution Bank	101014	(2,317.00)
Total Pet Population Control		(2,317.00)
Animal Control - Vanek Estate	370	
Cash In Bank - Constitution Bank	101014	36,884.90
Total Animal Control - Vanek Estate		36,884.90
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	6,163,308.76
Total Coal Royalties		11,039,020.76
State's Attorney Automation	380	
Cash In Bank - Constitution Bank	101014	(6.40)
Total State's Attorney Automation		(6.40)

Montgomery County

Balance Sheet  
As of 4/30/2026

		Current Period Balance
GRANT FUND	385	
Cash In Bank - Constitution Bank	101014	<u>288,438.52</u>
Total GRANT FUND		288,438.52
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>775,898.08</u>
Total American Rescue Plan Fund		775,898.08
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>77,561.95</u>
Total Sale In Error Fund		77,561.95
Escheats	435	
Cash In Bank - Constitution Bank	101014	<u>158,679.38</u>
Total Escheats		158,679.38
County Employee Insurance	475	
Cash In Bank - Constitution Bank #475	101041	<u>226,393.76</u>
Total County Employee Insurance		226,393.76
Probation Operations Fund	493	
Cash In Bank - Constitution Bank	101014	<u>108,202.43</u>
Total Probation Operations Fund		108,202.43
Electronic Citation	494	
Cash In Bank - Constitution Bank	101014	<u>35,803.95</u>
Total Electronic Citation		35,803.95
Drug Court Grant	495	
Cash In Bank - Constitution Bank	101014	<u>109,078.31</u>
Total Drug Court Grant		109,078.31
Victim Impact Panel	496	
Cash In Bank - Constitution Bank	101014	<u>63,344.05</u>
Total Victim Impact Panel		63,344.05
Probation Fee	497	
Cash In Bank - Constitution Bank	101014	<u>483,695.08</u>
Total Probation Fee		483,695.08
Drug Test/Em Fees	498	
Cash In Bank - Constitution Bank	101014	<u>45,116.97</u>
Total Drug Test/Em Fees		45,116.97
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>149,589.00</u>
Total Property Taxes - HFCB		149,589.00
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>543.24</u>
Total GovTEch		543.24
Shoal Creek	605	
Cash in Bank - Constitution Bank #600	101060	<u>14,815.91</u>
Total Shoal Creek		14,815.91
Bois D'Arc & King U#2	607	
Cash in Bank - Constitution Bank #600	101060	<u>11,407.39</u>
Total Bois D'Arc & King U#2		11,407.39
Bois D'Arc & King U#3	609	
Cash in Bank - Constitution Bank #600	101060	<u>3,629.29</u>
Total Bois D'Arc & King U#3		3,629.29

**Montgomery County**  
Balance Sheet  
As of 4/30/2026

		Current Period Balance
Zanesville #3	611	
Cash in Bank - Constitution Bank #600	101060	8,924.99
Total Zanesville #3		8,924.99
Pitman & Zanesville U#1	613	
Cash in Bank - Constitution Bank #600	101060	21,397.31
Total Pitman & Zanesville U#1		21,397.31
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - Constitution Bank #600	101060	8,766.28
Total Pitman & Zanesville U#1 S#1		8,766.28
Raymond & Harvel U#1	617	
Cash in Bank - Constitution Bank #600	101060	11,326.60
Total Raymond & Harvel U#1		11,326.60
Bug River Special	619	
Cash in Bank - Constitution Bank #600	101060	127,066.85
Total Bug River Special		127,066.85
Harvel-Pitman #1	621	
Cash in Bank - Constitution Bank #600	101060	6,156.07
Total Harvel-Pitman #1		6,156.07
Irish Flats	623	
Cash in Bank - Constitution Bank #600	101060	28,545.97
Total Irish Flats		28,545.97
Irish Flats S#1	625	
Cash in Bank - Constitution Bank #600	101060	5,516.45
Total Irish Flats S#1		5,516.45
Irish Flats S#2	627	
Cash in Bank - Constitution Bank #600	101060	5,147.74
Total Irish Flats S#2		5,147.74
Pitman #2 Main	629	
Cash in Bank - Constitution Bank #600	101060	8,215.19
Total Pitman #2 Main		8,215.19
Pitman #2 S#1	631	
Cash in Bank - Constitution Bank #600	101060	238.52
Total Pitman #2 S#1		238.52
Pitman #2 S#2	633	
Cash in Bank - Constitution Bank #600	101060	992.56
Total Pitman #2 S#2		992.56
PITMAN #2 S#3	635	
Cash in Bank - Constitution Bank #600	101060	19,836.17
Total PITMAN #2 S#3		19,836.17
Pitman #2 S#4	637	
Cash in Bank - Constitution Bank #600	101060	6,961.83
Total Pitman #2 S#4		6,961.83
Pitman & Zanesville U#2	639	
Cash in Bank - Constitution Bank #600	101060	4,943.45
Total Pitman & Zanesville U#2		4,943.45
Bois D'Arc & Girard U#1	641	
Cash in Bank - Constitution Bank #600	101060	125,756.53
Total Bois D'Arc & Girard U#1		125,756.53
Bois D'Arc & Girard U#2	643	
Cash in Bank - Constitution Bank #600	101060	12,291.23
Total Bois D'Arc & Girard U#2		12,291.23

**Montgomery County**

Balance Sheet  
As of 4/30/2026

		Current Period Balance
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Bois D'Arc #2	645	
Cash in Bank - Constitution Bank #600	101060	<u>6,555.82</u>
Total Bois D'Arc #2		6,555.82
Zanesville #5	647	
Cash in Bank - Constitution Bank #600	101060	<u>16,666.24</u>
Total Zanesville #5		16,666.24
Bols D'Arc #4	649	
Cash in Bank - Constitution Bank #600	101060	<u>11,942.02</u>
Total Bols D'Arc #4		11,942.02
King & Harvel U#1	651	
Cash in Bank - Constitution Bank #600	101060	<u>9.44</u>
Total King & Harvel U#1		9.44
Blue Grass Creek	653	
Cash in Bank - Constitution Bank #600	101060	<u>2,444.05</u>
Total Blue Grass Creek		2,444.05
Raymond #1	655	
Cash in Bank - Constitution Bank #600	101060	<u>3,160.90</u>
Total Raymond #1		3,160.90
Zanesville #4	657	
Cash in Bank - Constitution Bank #600	101060	<u>18,513.09</u>
Total Zanesville #4		18,513.09
Horse Creek #1	659	
Cash in Bank - Constitution Bank #600	101060	<u>28,583.04</u>
Total Horse Creek #1		28,583.04
Bois D'Arc #1	673	
Cash in Bank - Constitution Bank #600	101060	<u>6,876.92</u>
Total Bois D'Arc #1		6,876.92
Bois D'Arc #3	675	
Cash in Bank - Constitution Bank #600	101060	<u>1,799.10</u>
Total Bois D'Arc #3		1,799.10
Nokomis U#1	679	
Cash in Bank - Constitution Bank #600	101060	<u>20,239.15</u>
Total Nokomis U#1		20,239.15
Pitman #5	681	
Cash in Bank - Constitution Bank #600	101060	<u>4,759.20</u>
Total Pitman #5		4,759.20
Irving Witt Nokomis Rount #1	683	
Cash in Bank - Constitution Bank #600	101060	<u>4,738.45</u>
Total Irving Witt Nokomis Rount #1		4,738.45
Raymond & Rountree#1	685	
Cash in Bank - Constitution Bank #600	101060	<u>110,964.97</u>
Total Raymond & Rountree#1		110,964.97
Harvel #2	687	
Cash in Bank - Constitution Bank #600	101060	<u>2,246.78</u>
Total Harvel #2		2,246.78
Harvel #1	689	
Cash in Bank - Constitution Bank #600	101060	<u>14,040.23</u>
Total Harvel #1		14,040.23
ETSB - 911	911	
CD - Constitution Bank	100014	300,000.00
Cash in Bank - Constitution Bank #911	101061	435,514.28

Montgomery County  
Balance Sheet  
As of 4/30/2026

	<u>Current Period Balance</u>
Total ETSB - 911	<u>735,514.28</u>
Total Cash & Investments	<u>35,599,433.32</u>