

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	417,320	25,168	175,246	(242,074)
Sales Tax Supplemental	410002	1,151,186	93,173	584,831	(566,356)
Income Tax	410003	1,304,476	194,286	557,441	(747,035)
Personal Property Replacement Tax	410005	152,545	23,541	71,080	(81,465)
Video Gaming Tax	410007	0	1,185	3,867	3,867
Property Tax - Current Year	410011	1,154,139	0	33,411	(1,120,728)
Local Use Tax	410013	331,099	20,254	256,029	(75,069)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	2,245	21,456	9,456
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	2,000	0	2,913	913
Total Corporate Finance		<u>4,570,764</u>	<u>359,850</u>	<u>1,706,274</u>	<u>(2,864,490)</u>
County Clerk	010				
Fees	430001	213,000	16,274	97,431	(115,569)
License-Liquor	440002	3,500	500	2,300	(1,200)
License-Gaming	440003	0	0	150	150
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		<u>378,084</u>	<u>16,774</u>	<u>99,881</u>	<u>(278,203)</u>
Coroner	020				
Salary Reimbursement	480001	4,000	0	3,600	(400)
Total Coroner		<u>4,000</u>	<u>0</u>	<u>3,600</u>	<u>(400)</u>
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	100	450	(550)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	14,375	(16,100)
Total Supervisor Of Assessments		<u>74,275</u>	<u>2,496</u>	<u>21,825</u>	<u>(52,450)</u>
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		<u>3,400</u>	<u>0</u>	<u>372</u>	<u>(3,028)</u>
Information System	043				
Subscripton Services	430050	7,510	0	19,510	12,000
Tech Services	430051	17,184	0	5,164	(12,020)
Transfer In	480400	60,000	0	50,196	(9,804)
Total Information System		<u>84,694</u>	<u>0</u>	<u>74,870</u>	<u>(9,824)</u>
Elections	045				
Grant	450010	100,000	0	0	(100,000)

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IVRS VR Grant	460008	51,077	0	0	(51,077)
Salary Reimbursement	480001	8,710	0	0	(8,710)
Total Elections		<u>159,787</u>	<u>0</u>	<u>0</u>	<u>(159,787)</u>
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	7,276	44,733	(75,268)
Fees	430001	50,000	0	32,630	(17,370)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	0	2,330	(17,670)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer In	480009	40,000	0	0	(40,000)
Transfer from Tort	480270	139,429	0	0	(139,429)
Transfer In Law Library	480304	1,500	0	0	(1,500)
Transfer in Coal Royalties	480375	304,963	0	0	(304,963)
Transfer In	480400	63,576	0	0	(63,576)
Transfer In-#401	480401	3,207,668	0	0	(3,207,668)
Total General Administrative		<u>4,432,156</u>	<u>7,276</u>	<u>79,693</u>	<u>(4,352,463)</u>
States Attorney	055				
Fees	430001	225,000	16,412	113,954	(111,046)
Interstate Criminal Enforcement	430036	9,000	200	1,471	(7,529)
Salary Reimbursement	480001	131,081	10,923	56,017	(75,064)
Salary Reimbursement Assistant	480004	3,100	1,800	14,923	11,823
Total States Attorney		<u>368,181</u>	<u>29,336</u>	<u>186,366</u>	<u>(181,815)</u>
Circuit Clerk	060				
Interest	420005	15,000	2,285	15,703	703
Fees	430001	144,000	15,996	81,535	(62,465)
Total Circuit Clerk		<u>159,000</u>	<u>18,281</u>	<u>97,239</u>	<u>(61,761)</u>
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	0	44,163	(59,569)
Salary Reimbursement Assistant	480004	247,430	0	101,836	(145,594)
Total Probation		<u>366,162</u>	<u>0</u>	<u>145,999</u>	<u>(220,163)</u>
Public Defender	070				
Fees	430001	5,000	110	1,432	(3,568)
Salary Reimbursement	480001	91,739	7,645	38,224	(53,515)
Refund	480010	0	0	7,645	7,645
Total Public Defender		<u>96,739</u>	<u>7,755</u>	<u>47,301</u>	<u>(49,438)</u>
Sheriff	080				
Fees	430001	53,000	4,438	26,450	(26,550)
Fees - Bond	430010	10,000	1,086	2,462	(7,538)

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Court Security Fee	430012	92,000	8,593	46,269	(45,731)
Arrestee Medical Cost Fee	430015	2,000	268	1,592	(408)
Police Vehicle Fund	430018	20	0	41	21
Dispatch Fee - Nokomis	430033	25,899	(304)	10,488	(15,412)
Dispatch Fee - Litchfield	430034	188,376	0	88,244	(100,132)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	6,795	40,773	(41,580)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	353	2,295	2,295
9-1-1 Reimbursement	480911	313,590	33,052	157,565	(156,025)
Total Sheriff		774,238	54,281	380,620	(393,618)
EMA	085				
Other Receipts	450003	0	0	16,804	16,804
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	0	23,860	(4,211)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		49,671	0	40,663	(9,008)
GIS	273				
Fees - GIS	430005	90,000	8,780	40,855	(49,145)
Proceeds From Sale	430013	1,000	100	1,425	425
Plat Act Review Fee	430014	3,000	70	142	(2,858)
Total GIS		94,000	8,950	42,422	(51,578)
Coordinated Services	300				
Fees	430001	6,000	0	1,500	(4,500)
Wind Permit Application fee	430037	0	0	7,500	7,500
Grant	450010	19,000	0	0	(19,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		26,000	0	9,000	(17,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	18,721	34,901	(8,026)
Total EPA		44,427	18,721	34,901	(9,526)
Total General Fund		11,685,579	523,720	2,971,027	(8,714,552)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	0	0	(740,928)
Personal Property Replacement Tax	410102	97,934	15,114	45,634	(52,300)
Interest	420180	100,000	4,625	60,028	(39,972)
Fees - CNB	430110	400,000	6,897	433,172	33,172

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Fees-Rehab	430115	600	80	360	(240)
Transportation Grant	450011	0	468	468	468
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	1,141	3,992	(83,773)
Perinatal Hepatitis B Prevention	450126	1,000	0	79	(921)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	115	299	(2,701)
IL Department of Public Aid	460117	500	1,485	1,489	989
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	48,445	110,887	(14,113)
WIC	460123	186,282	31,991	113,938	(72,344)
Breast & Cervical Cancer	460125	596,393	11,890	232,949	(363,444)
Illinois Dept On Aging	460128	460,000	53,380	232,500	(227,500)
Project Life-CCU	460129	37,253	3,791	16,339	(20,914)
Project Life-EA	460130	0	250	1,877	1,877
DASA-Alcohol	460132	20,934	0	2,037	(18,897)
DASA-Prevention	460137	98,290	8,179	47,409	(50,881)
Childhood Lead W/O Environment	460142	19,740	6,500	17,491	(2,249)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	75	213	(88)
Family Case Management	460145	139,920	11,666	61,571	(78,349)
DMHDD Crisis Intervention	460150	333,072	28,354	169,661	(163,411)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	0	3,258	(19,107)
State Funds Vector Control	460170	0	0	7,480	7,480
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	10,127	(34,379)
Project Lifecaregiver Support	460181	10,926	239	4,679	(6,247)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	1,875	1,875	(13,125)
Adult Redeploy Illinois	460187	271,170	0	28,310	(242,860)
MH Medicaid/Nonmediciad	460192	170,000	633	81,322	(88,678)
Redeploy Illinois	460193	835,369	56,806	297,610	(537,759)
CRC Contract	460199	90,000	7,500	37,500	(52,500)
AAAL Options Counseling	460201	25,856	2,928	26,620	764
HRIF/Healthworks	460204	0	1,797	5,391	5,391
Emergency Senior Service	460206	85,000	0	858	(84,142)
NEHA-FDA Grant	460210	0	0	35,844	35,844
Suicide Prevention First Responders	460212	200,000	26,058	84,923	(115,077)

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COVID 19 Vaccination Grant	460213	0	0	44,001	44,001
CLEAR-win	460214	0	5,319	6,728	6,728
Healthworks	460215	0	0	1,797	1,797
Tick Surveillance	460267	4,125	0	263	(3,862)
Transfer In	480009	0	0	1,639,457	1,639,457
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	0	92,500	(109,838)
Total Public Health		<u>5,591,260</u>	<u>337,600</u>	<u>4,343,712</u>	<u>(1,247,549)</u>
Total Public Health		5,591,260	337,600	4,343,712	(1,247,549)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	0	5,205	(703,773)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	3,000	1,726	12,320	9,320
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		<u>863,478</u>	<u>1,726</u>	<u>17,525</u>	<u>(845,953)</u>
Total Community Mental Health Fund		863,478	1,726	17,525	(845,953)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	19,035	57,474	(32,208)
Property Tax - Current Year	410011	524,997	0	0	(524,997)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	10,000	6,490	39,512	29,512
IMRF Transfer In	450210	30,242	9,199	9,199	(21,043)
Total IMRF		<u>657,461</u>	<u>34,724</u>	<u>106,185</u>	<u>(551,276)</u>
Total IMRF		657,461	34,724	106,185	(551,276)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	13,414	40,502	(56,654)
Property Tax - Current Year	410011	574,997	0	0	(574,997)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	8,000	4,274	27,522	19,522
Soc Sec Transfer In	450215	29,397	8,913	8,913	(20,484)
Total Social Security		<u>712,787</u>	<u>26,601</u>	<u>76,937</u>	<u>(635,850)</u>
Total Social Security		712,787	26,601	76,937	(635,850)
County Highway	225				
County Highway	225				

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Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	11,626	35,104	(40,233)
Interest	420005	3,000	2,735	16,680	13,680
Fees	430001	50,000	348	6,478	(43,522)
Fees - Permits	430002	2,500	68	68	(2,432)
Fees-Preliminary Engineer	430040	15,000	1,328	10,620	(4,380)
Other Receipts	450003	100,000	8,713	50,011	(49,989)
Sale Of Items	450007	20,000	79,000	79,000	59,000
Refund	480010	0	0	54,702	54,702
Exp Reimb-County Motor Fuel	480011	562,000	69,971	267,920	(294,080)
Exp Reimb-Township Motor Fuel	480012	110,000	0	108,897	(1,103)
Exp Reimb. Townships/Cities/Village	480015	3,500	0	131	(3,369)
Exp Reimb-Labor	480018	10,000	729	5,443	(4,557)
Exp Reimb-Equipment	480019	10,000	1,758	15,091	5,091
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	3,071	16,205	(13,795)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		<u>2,241,282</u>	<u>179,346</u>	<u>666,350</u>	<u>(1,574,932)</u>
Total County Highway		2,241,282	179,346	666,350	(1,574,932)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	61,263	371,407	(348,593)
Interest	420005	5,000	4,041	27,298	22,298
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		<u>787,169</u>	<u>65,304</u>	<u>458,821</u>	<u>(328,348)</u>
Total County Motor Fuel		787,169	65,304	458,821	(328,348)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	5,814	17,554	(20,119)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	5,500	5,294	30,609	25,109
Other Receipts	450003	0	0	170,518	170,518
Expense Reimb. - Road District	480025	75,000	9,734	54,904	(20,096)
Total County Aid To Bridges		<u>403,146</u>	<u>20,841</u>	<u>273,584</u>	<u>(129,562)</u>
Total County Aid To Bridges		403,146	20,841	273,584	(129,562)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	176,789	1,243,260	(967,740)
Interest	420005	12,000	10,627	55,477	43,477

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Total Township Motor Fuel		<u>2,223,000</u>	<u>187,416</u>	<u>1,298,737</u>	<u>(924,263)</u>
Total Township Motor Fuel		2,223,000	187,416	1,298,737	(924,263)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	5,814	17,554	(20,119)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	4,000	4,541	26,383	22,383
Other Receipts	450003	0	0	188,970	188,970
Total Federal Aid Matching		<u>326,646</u>	<u>10,355</u>	<u>232,907</u>	<u>(93,739)</u>
Total Federal Aid Matching		326,646	10,355	232,907	(93,739)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	81	601	(199)
Fees	430001	1,500	299	878	(622)
Total Hotel Operators' Occupation Tax Fund		<u>2,300</u>	<u>380</u>	<u>1,479</u>	<u>(821)</u>
Total Hotel Operators' Occupation Tax Act		2,300	380	1,479	(821)
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	152	1,554	(446)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		<u>818,000</u>	<u>152</u>	<u>1,554</u>	<u>(816,446)</u>
Total Township Bridge		818,000	152	1,554	(816,446)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	0	0	(555,112)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	12,000	4,600	27,315	15,315
Grant - IPRF Safety	460026	2,973	0	2,981	8
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		<u>570,785</u>	<u>4,600</u>	<u>30,296</u>	<u>(540,489)</u>
Total Insurance Claims And Judgements		570,785	4,600	30,296	(540,489)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(312)	(1,830)	(1,830)
Total Workmans Compensation		<u>62,535</u>	<u>(312)</u>	<u>(1,830)</u>	<u>(64,365)</u>
Total Workmans Compensation		62,535	(312)	(1,830)	(64,365)

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Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	(0)	(2)	(1,002)
Total Unemployment Compensation		<u>49,772</u>	<u>(0)</u>	<u>(2)</u>	<u>(49,774)</u>
Total Unemployment Compensation		49,772	(0)	(2)	(49,774)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	21	98	82
Drug Asset Forfeiture	430060	15,000	3,034	3,551	(11,449)
Total States Attorney Drug Asset Forfeiture		<u>15,016</u>	<u>3,055</u>	<u>3,649</u>	<u>(11,367)</u>
Total States Attorney Drug Asset Forfeiture		15,016	3,055	3,649	(11,367)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	0	840	(113,638)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	3,000	475	2,903	(97)
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		<u>217,475</u>	<u>475</u>	<u>3,744</u>	<u>(213,731)</u>
Total Senior Citizens		217,475	475	3,744	(213,731)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	0	404	(54,616)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	108	973	(27)
Total Veterans Assistance		<u>56,070</u>	<u>108</u>	<u>1,377</u>	<u>(54,693)</u>
Total Veterans Assistance		56,070	108	1,377	(54,693)
E-Citation	285				
E-Citation	285				
Interest	420005	10	13	72	62
Other Receipts	450003	0	26	163	163
Total E-Citation		<u>10</u>	<u>39</u>	<u>235</u>	<u>225</u>
Total E-Citation		10	39	235	225
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	93	537	531
Other Receipts	450003	1,000	38	762	(238)
Total Sheriff DUI		<u>1,006</u>	<u>132</u>	<u>1,299</u>	<u>293</u>

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Total Sheriff DUI		1,006	132	1,299	293
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	227	1,292	1,092
Other Receipts	450003	50	0	4,063	4,013
Total Mo Co Drug Fund		250	227	5,355	5,105
Total Mo Co Drug Fund		250	227	5,355	5,105
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	153	863	763
Other Receipts	450003	8,000	477	5,917	(2,083)
Total Failure to Appear Warrant		8,100	630	6,780	(1,320)
Total Failure to Appear Warrant		8,100	630	6,780	(1,320)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	160	987	887
Other Receipts	450003	0	40	9,516	9,516
Total Education & Enforcement		100	200	10,503	10,403
Total Education & Enforcement		100	200	10,503	10,403
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	177	356	356
Wind Permit Application fee	430037	0	0	50,000	50,000
Total Coordinated Services		0	177	50,356	50,356
Total Wind Farm Fund		0	177	50,356	50,356
Law Library	304				
Law Library	304				
Interest	420005	100	(4)	(12)	(112)
Fees	430001	11,600	1,577	7,220	(4,380)
Total Law Library		11,700	1,573	7,208	(4,492)
Total Law Library		11,700	1,573	7,208	(4,492)
County Court	305				
County Court	305				
Interest	420005	104,000	1,318	7,380	(96,620)
Fees	430001	39,600	11,056	57,491	17,891
Total County Court		143,600	12,374	64,871	(78,729)
Total County Court		143,600	12,374	64,871	(78,729)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,549	9,024	8,024

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	56,000	6,157	35,705	(20,295)
Total Document Storage		57,000	7,706	44,728	(12,272)
Total Document Storage		57,000	7,706	44,728	(12,272)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	769	6,374	5,374
Fees	430001	56,000	6,122	35,617	(20,383)
AOIS Tech Grant	460007	300,000	0	0	(300,000)
Total Automation - Circuit Clerk		357,000	6,890	41,990	(315,010)
Total Automation - Circuit Clerk		357,000	6,890	41,990	(315,010)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,700	10,037	5,037
Fees	430001	195,000	22,635	113,559	(81,441)
Total Record Keep Improvement - County Clerk		200,000	24,335	123,596	(76,404)
Total Record Keep Improvement - County Clerk		200,000	24,335	123,596	(76,404)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	220	1,394	494
Fees	430001	17,000	2,403	7,448	(9,552)
Total Automation - County Clerk		17,900	2,622	8,842	(9,058)
Total Automation - County Clerk		17,900	2,622	8,842	(9,058)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	175	929	929
Fees	430001	12,000	0	9,424	(2,576)
Total Coroner Fees		12,000	175	10,353	(1,647)
Total Coroner Fees		12,000	175	10,353	(1,647)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	77	440	(60)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	750	(2,250)
Total Automation Fund-Treasurer		6,500	77	1,190	(5,310)
Total Automation Fund-Treasurer		6,500	77	1,190	(5,310)
Public Defender Automation	335				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Defender Automation	335				
Interest	420005	8	7	47	39
Fees	430001	1,200	143	815	(385)
Total Public Defender Automation		1,208	150	862	(346)
Total Public Defender Automation		1,208	150	862	(346)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	363	2,130	2,130
Total Public Defender Funding Disbursement		0	363	2,130	2,130
Total Public Defender Funding Disbursement		0	363	2,130	2,130
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	319	319	319
Total Revolving Loan		0	319	319	319
Total Revolving Loan		0	319	319	319
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	0	1,382	1,382
Fees	430001	0	4,974	11,247	11,247
Total Opioid Settlement Fund		0	4,974	12,629	12,629
Total Opioid Settlement Fund		0	4,974	12,629	12,629
Cannabis	355				
Cannabis	355				
Interest	420005	0	233	1,152	1,152
Cannabis Use Tax	430260	0	1,044	18,925	18,925
Total Cannabis		0	1,276	20,077	20,077
Total Cannabis		0	1,276	20,077	20,077
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	341	2,149	1,699
Child Support Administration Fund	430360	20,000	2,189	11,511	(8,489)
Total Separate Maintenance & Child Support		20,450	2,530	13,660	(6,790)
Total Separate Maintenance & Child Support		20,450	2,530	13,660	(6,790)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(278)	(1,027)	(3,479)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	460	2,616	(2,884)
Registration Tag Fee	430024	61,826	5,991	21,915	(39,912)
Microchipping Fee	430025	4,250	0	198	(4,052)
Pet Adoption Fee	430028	20,000	200	1,840	(18,160)
Incinerator Use Fee	430029	18,000	1,880	7,955	(10,045)
Pet Surrender Fee	430030	1,500	0	730	(770)
Donations	450014	18,000	585	2,830	(15,170)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	0	(2,500)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	81,735	0	516	(81,219)
Total Animal Control		<u>226,919</u>	<u>8,838</u>	<u>37,573</u>	<u>(189,346)</u>
Total Animal Control		226,919	8,838	37,573	(189,346)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	15	80	(20)
Pet Population Control Fee	430026	7,760	1,020	3,380	(4,380)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		<u>8,360</u>	<u>1,035</u>	<u>3,460</u>	<u>(4,900)</u>
Total Pet Population Control		8,360	1,035	3,460	(4,900)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	941	5,515	3,015
Total Animal Control - Vanek Estate		<u>2,500</u>	<u>941</u>	<u>5,515</u>	<u>3,015</u>
Total Animal Control - Vanek Estate		2,500	941	5,515	3,015
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	98,671	958,405	(541,595)
Interest	420005	75,000	36,658	233,935	158,935
Other Receipts	450003	3,000	2,100	2,800	(200)
Sale Of Items	450007	0	(1,400)	0	0
Total Coal Royalties		<u>1,578,000</u>	<u>136,030</u>	<u>1,195,140</u>	<u>(382,860)</u>
Total Coal Royalties		1,578,000	136,030	1,195,140	(382,860)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(5)	19	19
Total State's Attorney Automation		<u>0</u>	<u>(5)</u>	<u>19</u>	<u>19</u>
Total State's Attorney Automation		0	(5)	19	19
American Rescue Plan Fund	400				
American Rescue Plan	400				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	30,000	7,952	57,050	27,050
Other Receipts	450003	0	0	13,261	13,261
Total American Rescue Plan		30,000	7,952	70,311	40,311
Total American Rescue Plan Fund		30,000	7,952	70,311	40,311
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	71	415	315
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 Crd Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,090	71	415	(12,675)
Total Sale In Error Fund		13,090	71	415	(12,675)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	88	774	(426)
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	62,000	4,462	25,626	(36,374)
General Fund	480101	503,712	0	223,961	(279,751)
Employees	480102	281,400	22,924	133,147	(148,253)
County Highway	480103	35,208	0	15,770	(19,438)
Public Health	480104	342,852	0	147,471	(195,381)
Sep Maint & Child Support	480106	8,220	0	3,555	(4,665)
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	0	7,330	(18,770)
Animal Control	480111	25,680	0	11,057	(14,623)
9-1-1	480112	67,956	0	25,341	(42,615)
General Fund - HRA	480140	43,000	0	3,460	(39,540)
Public Health - HRA	480142	50,000	0	25,782	(24,218)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	0	0	(6,900)
911 - HRA	480148	15,000	0	3,528	(11,472)
Total County Employee Insurance		1,497,728	27,474	627,940	(869,788)
Total County Employee Insurance		1,497,728	27,474	627,940	(869,788)
Electronic Citation	494				
Electronic Citation	494				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	100	223	1,298	1,198
Fees	430001	20,000	1,712	10,609	(9,391)
Total Electronic Citation		<u>20,100</u>	<u>1,935</u>	<u>11,907</u>	<u>(8,193)</u>
Total Electronic Citation		20,100	1,935	11,907	(8,193)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	106	631	531
Fees	430001	2,500	29	479	(2,021)
Total Drug Court Grant		<u>2,600</u>	<u>134</u>	<u>1,110</u>	<u>(1,490)</u>
Total Drug Court Grant		2,600	134	1,110	(1,490)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	167	939	839
Fees	430001	5,000	826	4,647	(353)
Total Victim Impact Panel		<u>5,100</u>	<u>993</u>	<u>5,586</u>	<u>486</u>
Total Victim Impact Panel		5,100	993	5,586	486
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,905	10,736	9,986
Fees	430001	60,000	10,525	55,706	(4,294)
Total Probation Fee		<u>60,750</u>	<u>12,430</u>	<u>66,442</u>	<u>5,692</u>
Total Probation Fee		60,750	12,430	66,442	5,692
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	217	1,034	959
Fees	430001	25,000	13,879	20,682	(4,318)
Total Drug Test/Em Fees		<u>25,075</u>	<u>14,097</u>	<u>21,716</u>	<u>(3,359)</u>
Total Drug Test/Em Fees		25,075	14,097	21,716	(3,359)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	1,640	11,787	9,787
Fees	430001	530,000	45,330	224,919	(305,081)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	2,462	2,462	0
Other EMS/Fire Maint.	480234	2,600	0	200	(2,400)
Other Law Initial Maint.	480235	2,450	0	1,050	(1,400)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	0	0	39,810	39,810
Total ETSB - 911		<u>565,032</u>	<u>49,432</u>	<u>280,228</u>	<u>(284,804)</u>

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	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total ETSB - 911	565,032	49,432	280,228	(284,804)
Total Revenues	32,155,839	1,724,214	13,240,398	(18,915,441)

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		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	60,978	7,037	32,838	28,140
Salary - Full Time	510002	38,930	4,493	20,966	17,964
Overtime	510073	2,500	246	772	1,728
Maintenance Building	520003	83,600	10,846	16,919	66,681
Maintenance - Service Contracts	520008	82,781	630	34,203	48,578
Telephone	520012	38,000	2,774	17,499	20,501
Utilities	520013	125,000	9,990	63,073	61,927
Water/Sewer	520014	14,000	1,009	6,503	7,497
Gasoline - Oil	530002	2,000	128	666	1,334
Total Building & Grounds		447,790	37,153	193,440	254,349
County Clerk	010				
Salary - Administrator	510001	72,777	8,397	39,188	33,589
Salary - Full Time	510002	86,349	9,963	46,496	39,853
Travel	520015	700	104	213	487
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	66	116	484
Training	520029	1,000	0	125	875
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	0	161,584
Office Supplies	530001	6,000	0	4,071	1,929
Total County Clerk		329,710	18,531	90,209	239,501
Treasurer	015				
Salary - Administrator	510001	72,777	8,397	39,188	33,589
Salary - Full Time	510002	110,681	12,771	59,598	51,083
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	215	785
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	36	181	1,819
Total Treasurer		188,908	21,204	99,381	89,527
Coroner	020				
Salary - Administrator	510001	31,147	3,834	15,812	15,335
Salary - Part Time	510003	15,000	1,300	6,550	8,450
Travel	520015	1,500	0	109	1,391
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750

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Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	3,212	17,737	47,263
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	8,346	42,288	74,489
Office Of Education	025				
Salary - Full Time	510002	30,645	0	30,645	0
Truant Officer	510015	2,472	0	2,472	0
Maintenance - Equipment	520005	291	0	291	0
Telephone	520012	638	0	638	0
Travel	520015	1,366	0	1,366	0
Postage	520016	145	0	181	(36)
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	1,963	0	1,963	(0)
Local Registrar Compensation	520200	0	0	0	0
Office Supplies	530001	273	0	273	0
Total Office Of Education		38,012	0	38,048	(36)
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,950	7,032	32,816	28,134
Salary - Full Time	510002	140,467	16,170	75,460	65,007
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	0	173	827
Travel	520015	2,000	67	157	1,843
Publishing/Printing	520017	15,000	0	44,430	(29,430)
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	1,250	1,250	50
Office Supplies	530001	1,500	229	487	1,013
Gasoline - Oil	530002	2,000	0	183	1,817
Contractual Service	530021	6,275	0	11,240	(4,965)
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	0	2,200	800
Total Supervisor Of Assessments		239,092	24,748	168,396	70,696
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547
Salary-Brd Of Review Secretary	510018	6,500	690	3,240	3,260
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	42	958
Publishing/Printing	520017	400	0	0	400

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,577	14,829	16,835
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,000	3,000
Per Diem - County Board	510033	38,000	4,150	19,750	18,250
Travel	520015	6,500	805	4,264	2,237
Dues & Subscriptions	520028	1,500	0	1,818	(318)
Meeting Expense	520030	750	0	156	594
Expense Of Co Brd Comm Chairmn	520915	3,500	313	1,875	1,625
Total County Board		56,250	5,767	30,863	25,387
Information System	043				
Salary - Administrator	510001	76,338	8,808	41,105	35,233
Salary - Full Time	510002	87,681	9,840	45,920	41,761
Telephone System Maintenance	520006	4,300	0	476	3,824
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	30,000	547	16,366	13,634
Computer Services	520055	11,000	0	10,242	758
Computer Hardware	520057	28,500	1,759	15,519	12,981
Cell Phone	520108	720	150	300	420
Cyber Security	520131	5,500	0	4,347	1,153
Offsite Storage	520157	4,850	296	2,417	2,433
ARPA Project	520400	60,000	5,125	57,343	2,657
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	27	57	443
Total Information System		334,548	26,552	194,092	140,456
Elections	045				
Salary - Part Time	510003	16,000	0	4,833	11,167
Overtime	510073	17,500	0	2,870	14,630
Maintenance - Service Contracts	520008	83,000	0	82,975	25
Travel	520015	1,500	0	499	1,001
Publishing/Printing	520017	18,000	4,136	7,193	10,807
Contractual Services	520025	47,000	3,395	5,441	41,559
Rent/Setup Election Poll	520033	5,300	0	2,620	2,680
Grant	520079	151,077	7,084	7,084	143,993
Elect/Process Judge Pay & Mileage	520100	60,000	0	28,845	31,155
Office Supplies	530001	7,000	0	493	6,507
Administrative Reimbursement	530047	0	98,202	98,202	(98,202)
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		410,377	112,817	241,055	169,322

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Economic And Infrastructure	046				
DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	0	325,000
Total Economic And Infrastructure		425,000	0	0	425,000
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	0	12,929	9,071
Postage	520016	45,000	247	17,237	27,763
Publishing/Printing	520017	0	270	880	(880)
Accounting Service	520018	51,700	0	7,500	44,200
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	7,276	44,733	75,268
Health Insurance	520046	503,712	0	223,961	279,751
Computer Services	520055	55,000	0	33,326	21,674
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	471	6,250	750
Employment Medical Exam	520122	500	150	420	80
Professional Services	520165	12,000	0	6,000	6,000
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	1,175	2,822	4,178
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	5,000	85	200	4,800
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	43,000	0	3,460	39,540
Sale In Error Refund	540500	0	0	41	(41)
Total General Administrative		4,057,065	9,673	362,548	3,694,517
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,122	378
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	503	1,347
Total Montgomery County Judges		3,850	0	1,624	2,226
States Attorney	055				
Salary - Administrator	510001	152,913	17,644	82,338	70,575
Salary - Full Time	510002	69,500	6,734	26,806	42,694
Salary - Assistant	510903	200,000	22,500	104,998	95,002
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	607	393

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	3,500	0	3,500	0
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	2,878	3,022	(2,022)
Witness Fees & Subpoenas	520053	3,000	0	1,339	1,661
State's Attorney Appellate Prosecutor	520119	8,000	0	9,000	(1,000)
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	187	699	1,801
Operating Supplies For Equipment	530005	1,500	1,081	1,654	(154)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	201	1,799
Total States Attorney		447,613	51,023	234,165	213,448
Circuit Clerk	060				
Salary - Administrator	510001	72,777	8,397	39,188	33,589
Salary - Full Time	510002	136,143	28,934	131,724	4,419
Salary - Part Time	510003	1,000	0	0	1,000
Travel	520015	2,000	82	853	1,147
Publishing/Printing	520017	6,000	97	1,395	4,605
Total Circuit Clerk		217,920	37,509	173,159	44,761
Probation	065				
Salary - Administrator	510001	108,619	12,533	58,487	50,132
Salary - Full Time	510002	37,992	3,205	14,548	23,444
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	31,173	145,476	124,505
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	49	263	37
Publishing/Printing	520017	750	0	533	217
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	275	125
Meeting Expense	520030	350	0	42	308
Juvenile Detention	520060	10,000	0	0	10,000
Office Supplies	530001	2,000	245	594	1,406
Total Probation		434,767	47,206	225,016	209,751
Public Defender	070				
Salary - Administrator	510001	137,622	15,879	74,104	63,518
Salary - Full Time	510002	30,385	7,975	36,553	(6,169)
Salary-Deputies Full Time	510004	90,100	11,538	50,385	39,715
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	29	1,077	1,657
Computer Software	520054	4,500	0	1,638	2,862
Office Supplies	530001	1,575	0	865	710
Operating Supplies For Equipment	530005	500	92	206	294

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender		267,815	35,514	165,202	102,614
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	3,741	7,547	7,453
Travel	520015	10,000	2,807	5,164	4,836
Food	520036	1,500	299	358	1,142
Total Jury & Jurors		26,500	6,848	13,070	13,430
Court Appointed	077				
Contractual Services	520025	100,000	3,500	42,442	57,558
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	390	19,370	20,630
Court Ordered Expense	520059	20,000	2,214	20,402	(402)
Total Court Appointed		160,500	6,104	82,215	78,285
Sheriff	080				
Salary - Administrator	510001	124,777	14,115	65,870	58,907
Salary - Part Time	510003	0	0	(2,618)	2,618
Salary-Deputies Full Time	510004	892,104	86,267	396,921	495,184
Salary Dispatcher Full-Time	510007	659,001	75,887	340,641	318,360
Salary-Jailers Full Time	510008	328,121	39,215	179,034	149,087
Salary-Custodian Full Time	510010	38,452	4,310	19,873	18,579
Salary-Secretary 1	510021	53,061	6,197	28,708	24,353
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	4,418	22,106	24,970
Salary-Undersheriff	510040	85,031	0	0	85,031
Salary-Jail Administrator	510041	66,727	7,685	35,652	31,075
Salary-Chief Deputy	510044	77,813	18,804	87,625	(9,812)
Salary - Court Security Officer -FT	510045	46,239	5,155	23,998	22,241
Salary - Court Security Officer -PT	510046	45,032	6,132	25,439	19,593
Public Service Coordinator	510050	0	0	2,618	(2,618)
Overtime	510073	90,000	16,823	59,660	30,340
Severance	510074	12,000	0	19,354	(7,354)
Vacation Buy Back	510076	8,000	0	90	7,910
Holiday Pay	510077	125,000	0	62,416	62,584
Maintenance - Radio	520002	20,000	825	12,533	7,467
Maintenance - Vehicle	520004	35,000	2,510	13,859	21,141
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	0	562	638
Dues & Subscriptions	520028	1,500	0	575	925
Training	520029	34,000	2,391	12,251	21,749
Food-Prisoner Meals	520037	70,000	9,230	46,333	23,667
Prisoner Medical Care Expense	520050	105,000	7,931	55,037	49,963

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	12,000	0	0	12,000
Cell Phone	520108	1,600	0	1,200	400
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	192	1,309	3,191
Gasoline - Oil	530002	80,000	5,998	39,889	40,111
Operating Supplies For Equipment	530005	1,500	1,435	1,435	65
Clothing Expense	530012	22,000	2,981	17,622	4,378
Janitorial Supplies	530015	6,000	719	4,016	1,984
Sheriff's Employee'S Pension	540019	40,000	0	18,014	21,986
Total Sheriff		3,145,502	319,220	1,592,024	1,553,478
EMA	085				
Salary - Administrator	510001	25,440	3,074	14,535	10,906
Salary - Part Time	510003	29,298	3,450	15,940	13,358
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	2,500	0	0	2,500
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	0	500
Training	520029	500	0	60	440
Contractual Service	520121	0	0	16,804	(16,804)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	510	1,301	1,699
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	0	1,000
Other Expense	540012	200	0	(2,260)	2,460
Equipment Purchase	560011	6,000	0	3,169	2,831
Total EMA		110,405	7,034	53,037	57,368
GIS	273				
Salary - Administrator	510001	45,280	5,225	24,381	20,899
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	2,880	2,880	3,120
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	1,707	793
Beacon Online	520124	10,800	0	10,800	0
Office Supplies	530001	1,000	100	164	836
Total GIS		72,730	8,205	46,032	26,698
Coordinated Services	300				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	36,239	4,181	19,513	16,726
Salary - Part Time	510003	19,953	2,302	9,594	10,359
Travel	520015	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	0	800	(300)
Office Supplies	530001	2,500	37	398	2,102
Solar Application Expense	530025	2,000	(2,500)	(2,500)	4,500
Wind Application Expense	530029	2,000	109	109	1,891
Total Coordinated Services		63,592	4,130	27,914	35,678
EPA	301				
Salary - Part Time	510003	19,953	2,302	9,594	10,359
Salary Solid Waste Inspector	510014	36,239	4,181	19,513	16,726
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	181	429	1,071
Total EPA		59,192	6,664	29,536	29,656
Total General Fund		11,685,580	797,826	4,118,143	7,567,437
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	14,649	55,523	47,699
Salary - Full Time	510002	2,509,976	277,333	1,196,242	1,313,734
Salary - Part Time	510003	58,019	8,069	34,605	23,414
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	1,719	15,792	24,208
Transportation	520118	0	1,342	1,342	(1,342)
Helpline	520202	152,638	15,890	77,996	74,642
Program Consultants	520205	300,000	11,828	62,452	237,548
Other Consultants	520206	12,000	1,381	8,871	3,129
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	801	2,156	5,844
Building Maintenance	520223	23,000	0	36,075	(13,075)
Grounds Maintenance	520224	3,500	260	993	2,507
Pest Control	520225	2,000	172	509	1,491
Trash Hauling	520226	5,000	1,413	4,104	896
Janitor	520227	18,000	470	4,479	13,521
Travel	520230	13,000	591	2,134	10,866
Rent	520258	6,900	575	3,450	3,450
Utilities	520259	32,000	1,717	14,476	17,524
Telephone	520260	52,000	4,644	26,043	25,957
Conf Conventions & Meetings	520261	5,000	0	685	4,315

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Subscriptions & Ref Material	520262	2,000	0	346	1,654
Postage	520263	15,000	0	4,591	10,409
Membership Dues	520265	2,500	0	1,028	1,472
Advertising	520266	75,000	3,373	30,193	44,807
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	200	3,401	3,599
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	0	147,471	195,381
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	51,984	290,527	533,401
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	2,479	11,057	24,943
Medical Supplies	530211	60,000	4,023	58,341	1,659
Housekeeping Supplies	530213	2,800	67	1,549	1,251
Testing Materials	530214	3,000	0	225	2,776
Kitchen Supplies-D.T.	530215	4,000	544	1,979	2,021
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	600	0	135	465
Contractual	530221	20,000	1,638	10,437	9,563
Fuel-Van	530254	8,000	789	1,943	6,057
Vehicle Maintenance	530255	10,000	0	2,191	7,809
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	50,000	0	25,782	24,218
Emergency Senior Services	540207	70,000	12,227	27,907	42,093
Miscellaneous	540267	5,000	804	1,990	3,010
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	5,807	1,519
Clinical Services-BCC	540277	267,468	(177)	90,143	177,325
Transfer	560003	0	0	612,509	(612,509)
Capital Outlay	560005	225,000	5,750	123,869	101,131
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	5,779	34,221
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	21	43,164	51,177
Interpretation Services	560253	1,200	0	2,321	(1,121)
Total Public Health		<u>5,659,877</u>	<u>426,577</u>	<u>4,054,747</u>	<u>1,605,130</u>
Total Public Health		5,659,877	426,577	4,054,747	1,605,130
Community Mental Health Fund	203				
Community Mental Health Fund	203				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Services	520055	2,000	0	0	2,000
Grant	520079	150,000	0	20,866	129,134
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	785,000	0	378,910	406,090
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		<u>981,056</u>	<u>0</u>	<u>403,832</u>	<u>577,224</u>
Total Community Mental Health Fund		981,056	0	403,832	577,224
IMRF	210				
IMRF	210				
Pension1-Employer	540016	519,400	41,077	255,087	264,313
Pension2-Employer	540018	106,000	7,068	40,687	65,313
ECO Employer	540082	1,000	50	327	673
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		<u>628,074</u>	<u>48,196</u>	<u>297,776</u>	<u>330,299</u>
Total IMRF		628,074	48,196	297,776	330,299
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	700,000	77,257	350,783	349,217
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		<u>707,657</u>	<u>77,257</u>	<u>353,467</u>	<u>354,190</u>
Total Social Security		707,657	77,257	353,467	354,190
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	13,873	64,639	59,699
Salary - Full Time	510002	303,160	38,332	166,322	136,838
Salary - Part Time	510003	20,000	0	0	20,000
Salary-Secretary 2	510020	43,368	5,004	23,297	20,071
Salary-Secretary 1	510021	46,988	5,422	25,247	21,741
Salary-Shop Foreman	510026	56,859	6,561	30,505	26,354
Salary-Assistant County Engineer	510027	75,330	8,719	40,542	34,788
Overtime	510073	15,000	0	1,704	13,296
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	12,395	25,144	199,856
Maintenance - Service Contracts	520008	2,000	102	560	1,440
Telephone	520012	2,500	651	1,287	1,213

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	20,000	215	5,731	14,269
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	640	795	(295)
Janitorial	520027	3,500	275	1,650	1,850
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	200	800
Health Insurance	520046	40,000	0	15,770	24,230
Computer Hardware	520057	8,000	1,727	8,157	(157)
Hauling Service	520066	2,500	0	142	2,358
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	8,979	53,265	61,735
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	92	353	647
Office Supplies	530001	3,000	257	1,376	1,624
Gasoline - Oil	530002	200,000	16,310	84,040	115,960
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,640	(140)
Operating Supplies-Shop	530035	15,000	1,928	11,293	3,707
Equipment Maintenance	530037	100,000	5,564	39,536	60,464
Operating Supplies	530039	25,000	421	4,325	20,675
Contingencies	540001	10,000	577	8,633	1,367
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	0	252,784	(2,784)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	2,607	12,393
Total County Highway		<u>2,448,293</u>	<u>128,044</u>	<u>874,462</u>	<u>1,573,831</u>
Total County Highway		2,448,293	128,044	874,462	1,573,831
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	693	668,089	931,911
Labor	540024	0	(60,116)	0	0
Labor	540041	562,000	130,087	267,920	294,080
Total County Motor Fuel		<u>2,192,000</u>	<u>70,664</u>	<u>936,009</u>	<u>1,255,991</u>
Total County Motor Fuel		2,192,000	70,664	936,009	1,255,991
County Aid To Bridges	235				

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County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	520	7,020	92,980
Projects	520072	100,000	1,966	15,843	84,157
Preliminary Engineering	520127	25,000	3,901	24,666	334
Construction Engineering	520128	25,000	348	6,478	18,522
Materials	530018	75,000	9,366	17,202	57,798
Total County Aid To Bridges		<u>825,200</u>	<u>16,102</u>	<u>71,209</u>	<u>753,991</u>
Total County Aid To Bridges		825,200	16,102	71,209	753,991
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	44,871	55,129
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	23,654	262,908	3,737,092
Total Township Motor Fuel		<u>4,210,000</u>	<u>23,654</u>	<u>416,677</u>	<u>3,793,323</u>
Total Township Motor Fuel		4,210,000	23,654	416,677	3,793,323
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	22,395	27,605
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	0	33,632	141,368
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		<u>745,000</u>	<u>0</u>	<u>56,027</u>	<u>688,973</u>
Total Federal Aid Matching		745,000	0	56,027	688,973
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	9,825	175
Trail Maintenance	520135	3,000	0	0	3,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		<u>19,000</u>	<u>0</u>	<u>9,825</u>	<u>9,175</u>
Total Hotel Operators' Occupation Tax Act		19,000	0	9,825	9,175
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	10,295	56,184	93,816

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		800,000	10,295	56,184	743,816
Total Township Bridge		800,000	10,295	56,184	743,816
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	3,869	(896)
Judgements/Deductible	520300	100,000	6,130	4,835	95,166
Unemployment	540035	0	0	14,263	(14,263)
Workmen's Comp	540037	0	0	5,549	(5,549)
Property and Liability	540039	311,562	0	311,562	0
IL Violent Crime Assistant Act	540080	6,500	0	8,233	(1,733)
Cyber Insurance	540113	18,710	0	18,710	0
Transfer Out	541031	139,429	0	0	139,429
Total Insurance Claims And Judgements		579,174	6,130	367,020	212,154
Total Insurance Claims And Judgements		579,174	6,130	367,020	212,154
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	211	0
Workmen's Comp	540037	86,902	0	86,902	0
Total Workmans Compensation		87,113	0	87,113	0
Total Workmans Compensation		87,113	0	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	1,756	2,600	(100)
Total States Attorney Drug Asset Forfeiture		2,500	1,756	2,600	(100)
Total States Attorney Drug Asset Forfeiture		2,500	1,756	2,600	(100)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	3,061	14,284	12,251
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	20,000	0	20,000	0
Coffeen Senior Club	540101	0	0	2,000	(2,000)
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		<u>212,382</u>	<u>3,061</u>	<u>102,284</u>	<u>110,098</u>
Total Senior Citizens		212,382	3,061	102,284	110,098
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	5,855	27,265	23,476
Salary - Part Time	510003	17,809	2,055	9,572	8,237
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	68	151	49
Publishing/Printing	520017	200	0	99	101
Dues & Subscriptions	520028	200	0	310	(110)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	0	449	1
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	78	770	230
Gasoline - Oil	530002	4,800	0	40	4,760
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	834	(44)
Household Incidentals	530048	1,000	0	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>100,460</u>	<u>8,056</u>	<u>40,374</u>	<u>60,086</u>

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		100,460	8,056	40,374	60,086
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
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	289	1,792	48,208
Total Mo Co Drug Fund		50,000	289	1,792	48,208
Total Mo Co Drug Fund		50,000	289	1,792	48,208
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	3,908	26,092
Total Failure to Appear Warrant		30,000	0	3,908	26,092
Total Failure to Appear Warrant		30,000	0	3,908	26,092
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	1,870	10,195	24,805
Total Education & Enforcement		35,000	1,870	10,195	24,805
Total Education & Enforcement		35,000	1,870	10,195	24,805
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	3,491	4,009
Lexis-Nexis	520094	10,500	0	3,444	7,056
Other Expense	540012	2,000	0	3,728	(1,728)
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	582	10,663	10,837
Total Law Library		21,500	582	10,663	10,837
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,250	1,550
Salary - Bailiff	510072	9,000	3,345	11,110	(2,110)
Internet Broadband	520111	7,000	504	3,025	3,975
Office Supplies	530001	1,500	0	465	1,035

Montgomery County
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From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out-Salary Contribution	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	1,487	1,013
Total County Court		<u>62,800</u>	<u>4,057</u>	<u>17,337</u>	<u>45,463</u>
Total County Court		62,800	4,057	17,337	45,463
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	0	6,370	129,630
Document Book Binding	520041	85,000	0	24,367	60,633
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		<u>242,107</u>	<u>0</u>	<u>30,737</u>	<u>211,370</u>
Total Document Storage		242,107	0	30,737	211,370
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	0	28,751	25,249
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	0	209,894	90,106
Total Automation - Circuit Clerk		<u>354,000</u>	<u>0</u>	<u>238,645</u>	<u>115,355</u>
Total Automation - Circuit Clerk		354,000	0	238,645	115,355
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	16,375	76,416	83,051
Contractual Services	520025	50,000	2,204	17,717	32,283
Health Insurance	520046	26,100	0	7,330	18,770
Records Maintenance	530030	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Computer Hardware	560039	13,000	0	0	13,000
IMRF Contribution	580210	14,410	6,307	6,307	8,103
Social Sec Contribution	580215	14,007	6,102	6,102	7,905
Total Record Keep Improvement - County Clerk		<u>510,614</u>	<u>30,988</u>	<u>113,873</u>	<u>396,741</u>
Total Record Keep Improvement - County Clerk		510,614	30,988	113,873	396,741
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	3,403	15,882	13,613
Health Insurance	520046	0	0	1,138	(1,138)

Montgomery County
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From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Local Registrar Compensation	520200	600	0	0	600
IMRF Contribution	580210	2,321	1,335	1,335	986
Social Sec Contribution	580215	2,256	1,297	1,297	959
Total Automation - County Clerk		34,672	6,036	19,652	15,020
Total Automation - County Clerk		34,672	6,036	19,652	15,020
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	3,600	400
Other Expense	540012	12,000	0	689	11,311
Total Coroner Fees		16,000	0	4,289	11,711
Total Coroner Fees		16,000	0	4,289	11,711
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	0	10	(10)
Total Automation Fund-Treasurer		3,655	0	10	3,645
Total Automation Fund-Treasurer		3,655	0	10	3,645
Public Defender Automation	335				
Public Defender	070				
Computer Software	520054	0	918	918	(918)
Total Public Defender		0	918	918	(918)
Public Defender Automation	335				
Other Expense	540012	1,200	0	0	1,200
Total Public Defender Automation		1,200	0	0	1,200
Total Public Defender Automation		1,200	918	918	282
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	3,938	19,285	12,702
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	0	3,555	(3,555)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	1,557	1,557	1,251
Social Sec Contribution	580215	2,730	1,514	1,514	1,216

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Separate Maintenance & Child Support		42,613	7,008	25,911	16,702
Total Separate Maintenance & Child Support		42,613	7,008	25,911	16,702
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	4,825	22,472	19,348
Salary - Full Time	510002	20,733	13,540	13,540	7,193
Salary - Part Time	510003	52,211	(516)	42,027	10,184
Overtime	510073	0	0	137	(137)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	0	485	3,715
Telephone	520012	2,100	134	904	1,196
Utilities	520013	4,500	281	3,873	627
Water/Sewer	520014	1,500	141	780	720
Dues & Subscriptions	520028	500	100	100	400
Health Insurance	520046	25,680	0	11,057	14,623
Hauling Service	520066	500	0	142	358
Veterinarian Expense	520112	40,000	2,732	12,323	27,677
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	100	80	80	20
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	5,000	477	1,558	3,442
Operating Supplies For Equipment	530005	2,500	443	1,346	1,154
Animal Food	530008	4,000	52	164	3,836
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	0	53	447
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	925	75
Vehicle Maintenance	530255	2,900	0	1,856	1,044
Other Expense	540012	0	0	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	0	0	6,900
Capital Outlay	560005	5,000	0	0	5,000
Total Animal Control		227,060	22,291	116,236	110,824
Total Animal Control		227,060	22,291	116,236	110,824
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	375	3,242	5,058

Montgomery County
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From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Pet Population Control		8,300	375	3,242	5,058
Total Pet Population Control		8,300	375	3,242	5,058
Animal Control - Vanek Estate	370				
Pet Population Control	366				
Transfer Out-Salary Contribution	540031	81,735	0	0	81,735
Total Pet Population Control		81,735	0	0	81,735
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	0	0	516	(516)
Total Animal Control - Vanek Estate		0	0	516	(516)
Total Animal Control - Vanek Estate		81,735	0	516	81,219
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	51,605	248,395
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		400,000	0	51,605	348,395
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		304,963	0	0	304,963
County Highway	225				
Capital Improvements	560002	500,000	0	250,310	249,690
Total County Highway		500,000	0	250,310	249,690
Coal Royalties	375				
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	9,480	24,480	75,520
Sheriff Vehiclee	560080	80,550	0	43,230	37,320
Total Coal Royalties		308,150	9,480	67,710	240,440
Total Coal Royalties		1,513,113	9,480	369,626	1,143,487
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
County ARPA Transfer	540400	3,207,668	0	912,159	2,295,509
Total American Rescue Plan		3,207,668	0	918,159	2,289,509
Total American Rescue Plan Fund		3,207,668	0	918,159	2,289,509
Sale In Error Fund	425				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sale In Error	425				
Sale In Error Refund	540500	8,000	0	83	7,917
Total Sale In Error		<u>8,000</u>	<u>0</u>	<u>83</u>	<u>7,917</u>
Total Sale In Error Fund		8,000	0	83	7,917
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	110,709	110,709	(110,709)
Admin Fees/Reinsurance Premium	540089	5,500	0	2,352	3,148
Health Reimbursement Account (HRA)	540120	124,900	0	35,857	89,043
Health Insurance	540125	1,009,728	0	516,840	492,888
Dental Vision Insurance	540126	62,000	4,508	26,307	35,693
Life Insurance	540127	5,000	428	5,108	(108)
FSA	540128	18,500	(265)	8,580	9,920
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		<u>1,507,028</u>	<u>115,380</u>	<u>705,754</u>	<u>801,274</u>
Total County Employee Insurance		1,507,028	115,380	705,754	801,274
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	1,000	8,988	11,012
Total Electronic Citation		<u>20,000</u>	<u>1,000</u>	<u>8,988</u>	<u>11,012</u>
Total Electronic Citation		20,000	1,000	8,988	11,012
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	27	345	7,155
Office Supplies	530001	2,500	0	938	1,562
Total Drug Court Grant		<u>17,500</u>	<u>27</u>	<u>1,283</u>	<u>16,217</u>
Total Drug Court Grant		17,500	27	1,283	16,217
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				
Salary - Part Time	510003	15,709	0	2,618	13,091

Montgomery County
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From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	7,500	511	1,238	6,262
Offender Services	520081	35,000	75	4,588	30,412
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	856	4,196	30,804
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	1,443	12,639	108,070
Total Probation Fee		120,709	1,443	12,639	108,070
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	0	3,540	11,460
Operating Expense	530014	10,000	0	2,009	7,991
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	0	5,549	22,451
Total Drug Test/Em Fees		28,000	0	5,549	22,451
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	618	2,573	26,427
Salary Dispatcher Full-Time	510007	276,150	30,442	136,637	139,513
Overtime	510073	18,600	2,610	10,255	8,345
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	0	9,672	7,668
Maintenance - Radio	520002	39,000	521	8,929	30,071
Telephone System Maintenance	520006	5,100	0	2,209	2,891
Travel	520015	1,000	0	951	49
Postage	520016	100	0	10	90
Dues & Subscriptions	520028	400	0	30	370
Training	520029	5,000	0	4,679	322
Meeting Expense	520030	500	35	35	465
Health Insurance	520046	67,956	0	25,341	42,615
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	1,450	550
Mapping	520143	20,000	0	10,477	9,523
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	6	372	1,629
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	0	2,050	0
Tech Services	530031	12,000	0	12,000	0
Public Relations	540023	500	0	435	65

Montgomery County
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From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	15,000	0	3,528	11,472
Equipment Purchase	560011	3,000	0	1,843	1,157
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	8,500	0	0	8,500
Response App	570303	8,500	0	8,090	410
Total ETSB - 911		<u>726,076</u>	<u>34,231</u>	<u>425,945</u>	<u>300,131</u>
Total ETSB - 911		<u>726,076</u>	<u>34,231</u>	<u>425,945</u>	<u>300,131</u>
Total Expenses (Cash Basis Only)		<u><u>40,817,762</u></u>	<u><u>1,853,592</u></u>	<u><u>15,303,728</u></u>	<u><u>25,514,033</u></u>

Montgomery County

Balance Sheet

As of 5/31/2024

		Current Period Balance
		<hr/>
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>639,209.84</u>
Total General Fund		639,209.84
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>92,339.20</u>
Total County Board Trustee		92,339.20
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>2,996.00</u>
Total Trustee Payment Account		2,996.00
Public Health	200	
CD - HNB	100014	1,313,112.07
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash in Bank - HFCB #200	101054	<u>1,227,513.94</u>
Total Public Health		4,167,631.27
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>491,486.22</u>
Total Community Mental Health Fund		491,486.22
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,848,112.09</u>
Total IMRF		1,848,112.09
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,217,109.98</u>
Total Social Security		1,217,109.98
County Highway	225	
Cash In Bank - HFCB	101014	<u>778,816.93</u>
Total County Highway		778,816.93
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,078,852.71</u>
Total County Motor Fuel		1,078,852.71
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,507,620.87</u>
Total County Aid To Bridges		1,507,620.87
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,943,246.30</u>
Total Township Motor Fuel		2,943,246.30
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,293,245.16</u>
Total Federal Aid Matching		1,293,245.16
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>23,151.88</u>
Total Hotel Operators' Occupation Tax Act		23,151.88
Township Bridge	255	
Cash in Bank - HFCB #255	101058	35,298.56

Montgomery County

Balance Sheet
As of 5/31/2024

		Current Period Balance
		<u> </u>
Total Township Bridge		<u>35,298.56</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,309,978.67</u>
Total Insurance Claims And Judgements		1,309,978.67
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(88,942.39)</u>
Total Workmans Compensation		(88,942.39)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>(127.90)</u>
Total Unemployment Compensation		(127.90)
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>5,983.69</u>
Total States Attorney Drug Asset Forfeiture		5,983.69
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>135,259.61</u>
Total Senior Citizens		135,259.61
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>30,696.01</u>
Total Veterans Assistance		30,696.01
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,573.86</u>
Total E-Citation		3,573.86
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>26,527.56</u>
Total Sheriff DUI		26,527.56
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>64,663.95</u>
Total Mo Co Drug Fund		64,663.95
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>43,519.90</u>
Total Failure to Appear Warrant		43,519.90
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>45,534.38</u>
Total Education & Enforcement		45,534.38
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	<u>50,355.97</u>
Total Wind Farm Fund		50,355.97
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>(1,046.11)</u>
Total Law Library		(1,046.11)
County Court	305	
Cash In Bank - HFCB	101014	<u>375,349.44</u>
Total County Court		375,349.44
Document Storage	308	
Cash In Bank - HFCB	101014	<u>441,207.67</u>
Total Document Storage		441,207.67
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	218,920.32

Montgomery County

Balance Sheet
As of 5/31/2024

		Current Period Balance
		<u> </u>
Total Automation - Circuit Clerk		<u>218,920.32</u>
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>484,152.57</u>
Total Record Keep Improvement - County Clerk		484,152.57
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>62,637.34</u>
Total Automation - County Clerk		62,637.34
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>49,838.19</u>
Total Coroner Fees		49,838.19
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>21,849.89</u>
Total Automation Fund-Treasurer		21,849.89
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,862.37</u>
Total Public Defender Automation		1,862.37
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>103,482.07</u>
Total Public Defender Funding Disbursement		103,482.07
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>311.85</u>
Total Revolving Loan		311.85
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>90,646.36</u>
Total Opioid Settlement Fund		90,646.36
Cannabis	355	
Cash In Bank - HFCB	101014	<u>66,279.51</u>
Total Cannabis		66,279.51
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>97,219.93</u>
Total Separate Maintenance & Child Support		97,219.93
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(79,178.83)</u>
Total Animal Control		(79,178.83)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>4,299.82</u>
Total Pet Population Control		4,299.82
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>267,979.54</u>
Total Animal Control - Vanek Estate		267,979.54
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	2,110,772.62
Cash in Bank - HFCB #375	101059	<u>4,799,026.58</u>
Total Coal Royalties		9,509,799.20
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>(1,421.00)</u>
Total State's Attorney Automation		(1,421.00)

Montgomery County

Balance Sheet
As of 5/31/2024

		Current Period Balance
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American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>2,634,971.75</u>
Total American Rescue Plan Fund		2,634,971.75
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>20,144.83</u>
Total Sale In Error Fund		20,144.83
Escheats	435	
Cash In Bank - HFCB	101014	<u>99,767.46</u>
Total Escheats		99,767.46
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>174,377.57</u>
Total County Employee Insurance		174,377.57
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>63,416.66</u>
Total Electronic Citation		63,416.66
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>30,092.43</u>
Total Drug Court Grant		30,092.43
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>47,602.22</u>
Total Victim Impact Panel		47,602.22
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>542,409.09</u>
Total Probation Fee		542,409.09
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>61,820.11</u>
Total Drug Test/Em Fees		61,820.11
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>53,773.11</u>
Total Property Taxes - LFNB		53,773.11
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>13,929.22</u>
Total Property Taxes - LNB		13,929.22
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>52,082.90</u>
Total Property Taxes - NFNB		52,082.90
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>72,529.42</u>
Total Property Taxes - RFNB		72,529.42
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>25,162.37</u>
Total Property Taxes - WSNB		25,162.37
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>535,985.10</u>
Total Property Taxes - HFCB		535,985.10
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	<u>3,047.80</u>
Total Property Taxes - HNB		3,047.80

Montgomery County

Balance Sheet
As of 5/31/2024

		Current Period Balance
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Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>15,704.37</u>
Total Property Taxes - FPSB		15,704.37
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>47,261.58</u>
Total Property Taxes - LBT		47,261.58
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>6,276.62</u>
Total Property Taxes - HBC		6,276.62
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>8,248.29</u>
Total Property Taxes - TCCU		8,248.29
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>12,931.41</u>
Total Property Taxes - HFCB		12,931.41
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>17,670.65</u>
Total GovTEch		17,670.65
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,893.68</u>
Total Shoal Creek		13,893.68
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,559.16</u>
Total Bois D'Arc & King U#2		7,559.16
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,403.13</u>
Total Bois D'Arc & King U#3		3,403.13
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,709.08</u>
Total Zanesville #3		6,709.08
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,488.22</u>
Total Pitman & Zanesville U#1		18,488.22
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,790.13</u>
Total Pitman & Zanesville U#1 S#1		9,790.13
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>15,473.88</u>
Total Raymond & Harvel U#1		15,473.88
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>98,416.17</u>
Total Bug River Special		98,416.17
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>7,552.45</u>
Total Harvel-Pitman #1		7,552.45
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>10,148.49</u>
Total Irish Flats		10,148.49
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,173.44</u>
Total Irish Flats S#1		5,173.44

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Balance Sheet

As of 5/31/2024

		Current Period Balance
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Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,794.96</u>
Total Irish Flats S#2		6,794.96
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,657.51</u>
Total Pitman #2 Main		2,657.51
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>224.20</u>
Total Pitman #2 S#1		224.20
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>931.27</u>
Total Pitman #2 S#2		931.27
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>12,636.66</u>
Total PITMAN #2 S#3		12,636.66
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>6,092.53</u>
Total Pitman #2 S#4		6,092.53
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,685.18</u>
Total Pitman & Zanesville U#2		4,685.18
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>50,944.58</u>
Total Bois D'Arc & Girard U#1		50,944.58
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>13,713.53</u>
Total Bois D'Arc & Girard U#2		13,713.53
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,025.65</u>
Total Bois D'Arc #2		5,025.65
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>21,587.26</u>
Total Zanesville #5		21,587.26
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>6,188.50</u>
Total King & Harvel U#1		6,188.50
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>2,986.02</u>
Total Blue Grass Creek		2,986.02
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>2,245.19</u>
Total Raymond #1		2,245.19
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>19,899.70</u>
Total Zanesville #4		19,899.70
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>17,723.30</u>
Total Horse Creek #1		17,723.30
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>8,889.98</u>
Total Bois D'Arc #1		8,889.98

Montgomery County

Balance Sheet

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		<u>Current Period Balance</u>
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>1,091.68</u>
Total Bois D'Arc #3		1,091.68
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>18,859.89</u>
Total Nokomis U#1		18,859.89
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,463.29</u>
Total Pitman #5		4,463.29
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>305.10</u>
Total Irving Witt Nokomis Rount #1		305.10
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>67,465.60</u>
Total Raymond & Rountree#1		67,465.60
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>2,098.57</u>
Total Harvel #2		2,098.57
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>14,450.10</u>
Total Harvel #1		14,450.10
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>446,326.74</u>
Total ETSB - 911		<u>446,326.74</u>
Total Cash & Investments		<u><u>34,466,755.07</u></u>