

Montgomery County
- Treasurer's Report of Revenues 2025 -

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	400,000	33,451	275,769	(124,231)
Sales Tax Supplemental	410002	1,100,000	117,436	746,062	(353,938)
Income Tax	410003	1,000,000	78,789	807,487	(192,513)
Personal Property Replacement Tax	410005	366,875	0	49,024	(317,851)
Video Gaming Tax	410007	7,700	872	5,674	(2,026)
Property Tax - Current Year	410011	904,415	38,251	38,251	(866,164)
Local Use Tax	410013	400,000	4,717	101,726	(298,274)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	30,000	2,950	17,388	(12,612)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	5,000	0	3,570	(1,430)
Total Corporate Finance		4,259,990	276,467	2,044,951	(2,215,039)
County Clerk	010				
Fees	430001	200,000	22,006	136,642	(63,358)
License-Liquor	440002	2,300	0	3,850	1,550
License-Gaming	440003	150	0	150	0
Grant	450010	161,584	0	161,584	0
Transfer In	480009	198,410	0	198,410	0
Total County Clerk		562,444	22,006	500,636	(61,808)
Coroner	020				
Salary Reimbursement	480001	4,000	0	4,000	0
Total Coroner		4,000	0	4,000	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	113	588	(412)
MTAD Fees	450192	42,800	0	29,000	(13,800)
Salary Reimbursement	480001	32,304	2,628	17,931	(14,372)
Total Supervisor Of Assessments		76,104	2,741	47,519	(28,584)
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	7,740	0
Tech Services	430051	20,164	0	20,164	0
Total Information System		27,904	0	27,904	0
Elections	045				
Salary Reimbursement	480001	6,300	7,605	17,225	10,925

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Total Elections		6,300	7,605	17,225	10,925
General Administrative	047				
Real Estate Transfer Tax	410008	90,000	13,217	77,171	(12,829)
Fees	430001	75,000	0	59,474	(15,526)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	3,040	11,226	(8,774)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer from Tort	480270	158,967	0	158,967	0
Transfer In Law Library	480304	1,500	0	1,500	0
Transfer in Coal Royalties	480375	346,000	0	346,000	0
Total General Administrative		1,176,487	16,257	654,338	(522,149)
States Attorney	055				
Fees	430001	227,908	15,020	92,622	(135,286)
Interstate Criminal Enforcement	430036	3,000	131	1,598	(1,402)
Salary Reimbursement	480001	137,242	11,522	80,657	(56,585)
Salary Reimbursement Assistant	480004	6,000	0	1,800	(4,200)
Contribution General Fund	480040	0	0	1,100	1,100
Total States Attorney		374,150	26,674	177,776	(196,374)
Circuit Clerk	060				
Interest	420005	20,000	0	0	(20,000)
Fees	430001	150,000	19,950	102,376	(47,624)
Transfer In	480009	29,880	0	25,480	(4,400)
Total Circuit Clerk		199,880	19,950	127,856	(72,024)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	113,025	18,168	73,359	(39,666)
Salary Reimbursement Assistant	480004	258,849	45,813	179,603	(79,246)
Total Probation		386,874	63,982	252,961	(133,913)
Public Defender	070				
Fees	430001	1,500	0	1,338	(162)
Salary Reimbursement	480001	96,060	8,004	56,029	(40,031)
Refund	480010	51,977	0	51,977	0
Total Public Defender		149,537	8,004	109,345	(40,192)
Sheriff	080				
Fees	430001	52,500	7,255	31,261	(21,239)
Fees - Bond	430010	3,000	843	2,115	(885)
Court Security Fee	430012	90,000	7,507	44,925	(45,075)
Arrestee Medical Cost Fee	430015	2,000	231	1,665	(335)
Police Vehicle Fund	430018	20	0	0	(20)

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Dispatch Fee - Nokomis	430033	27,193	2,266	15,863	(11,330)
Distpatch Fee - Litchfield	430034	197,794	0	113,810	(83,984)
Other Receipts	450003	4,000	0	0	(4,000)
Salary Reimbursement	480001	86,224	7,115	49,804	(36,420)
Salary Reimbursement Assistant	480004	66,768	0	0	(66,768)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	3,000	0	2,343	(657)
9-1-1 Reimbursement	480911	329,268	23,719	171,022	(158,246)
Total Sheriff		866,767	48,935	432,807	(433,960)
EMA	085				
Other Receipts	450003	10,000	0	0	(10,000)
Donations	450014	0	2,250	2,250	2,250
Salary Reimbursement	480001	50,997	0	11,631	(39,366)
Fringe Benefits Reimbursements	480036	3,816	0	0	(3,816)
Training Reimbursement	480114	2,000	0	0	(2,000)
Rental on storage bldg reimbursement	480115	6,000	0	0	(6,000)
Communication Reimbursement	480116	400	0	0	(400)
Office Expense Reimbursement	480118	6,425	0	0	(6,425)
Project Planning Fees from Wind and Solar Projects	480119	50,000	0	0	(50,000)
Office Supply Reimbursement	480122	250	0	0	(250)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Gas and Oil Reimbursement	480129	2,000	0	0	(2,000)
Total EMA		133,638	2,250	13,881	(119,757)
GIS	273				
Fees - GIS	430005	90,000	5,726	41,252	(48,748)
Proceeds From Sale	430013	1,000	0	262	(738)
Plat Act Review Fee	430014	3,000	100	1,850	(1,150)
Total GIS		94,000	5,826	43,364	(50,636)
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)
Wind Permit Application fee	430037	250,000	0	4,077	(245,923)
Solar Permit Fees	430038	50,000	0	0	(50,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		306,000	0	4,077	(301,923)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)

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Total EPA		44,427	0	0	(44,427)
Total General Fund		8,671,901	500,696	4,460,095	(4,211,806)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	819,356	0	0	(819,356)
Personal Property Replacement Tax	410102	88,140	0	38,201	(49,939)
Interest	420180	110,000	7,937	35,926	(74,074)
Twp Bridge Program-State of IL	430011	475,000	0	0	(475,000)
Fees - CNB	430110	0	41,094	415,830	415,830
Fees-Rehab	430115	600	100	640	40
Transportation Grant	450011	50,000	0	4,763	(45,237)
Illinois Wisewoman	450125	62,765	480	3,848	(58,917)
Perinatal Hepatitis B Prevention	450126	1,000	0	870	(130)
DHS (CCU)	450172	1,500	132	3,439	1,939
Miscellaneous	450181	3,000	13,025	33,202	30,202
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	0	98	(1,134)
Basic Public Health	460120	125,000	0	44,230	(80,770)
WIC	460123	219,118	18,640	142,891	(76,227)
Breast & Cervical Cancer	460125	618,496	17,079	278,649	(339,847)
Illinois Dept On Aging	460128	460,000	46,430	268,560	(191,440)
Project Life-CCU	460129	38,201	0	18,250	(19,951)
DASA-Alcohol	460132	15,000	826	7,919	(7,081)
DASA-Prevention	460137	90,000	7,100	50,424	(39,576)
Childhood Lead W/O Environment	460142	19,740	0	25,411	5,671
Tanning Facilities	460143	450	0	100	(350)
Water Program	460144	300	38	150	(150)
Family Case Management	460145	139,920	13,432	81,029	(58,891)
DMHDD Crisis Intervention	460150	333,072	17,168	202,871	(130,201)
SHIP	460153	0	2,500	2,500	2,500
Tobacco	460155	22,364	6,583	15,666	(6,698)
State Funds Vector Control	460170	0	184	7,708	7,708
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	9,416	(35,090)
Project Lifecaregiver Support	460181	6,259	0	2,983	(3,276)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	8,922	10,572	(4,428)
Adult Redeploy Illinois	460187	271,130	15,952	135,728	(135,402)
MH Medicaid/Nonmediciad	460192	200,000	14,050	134,431	(65,569)

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Redeploy Illinois	460193	665,369	34,574	280,026	(385,344)
CRC Contract	460199	90,000	7,500	52,500	(37,500)
AAAL Options Counseling	460201	28,128	0	12,904	(15,224)
HRIF/Healthworks	460204	0	1,797	10,783	10,783
Emergency Senior Service	460206	105,000	7,135	33,915	(71,085)
NEHA-FDA Grant	460210	0	0	27,111	27,111
Suicide Prevention First Responders	460212	100,951	0	24,057	(76,894)
CLEAR-win	460214	262,000	77,626	123,197	(138,803)
Healthworks	460215	21,565	0	0	(21,565)
Respiratory Surveillance and Outbreak Response	460266	140,000	0	35,000	(105,000)
Tick Surveillance	460267	4,125	0	0	(4,125)
Transfer In	480009	0	0	350,264	350,264
708 Board Funding (#203)	480708	185,000	46,250	138,750	(46,250)
Total Public Health		5,916,300	406,552	3,090,313	(2,825,987)
Community Mental Health Fund	203				
Property Tax - Current Year	410011	945,410	0	0	(945,410)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	24,000	0	0	(24,000)
Grant	450010	40,000	0	0	(40,000)
Total Community Mental Health Fund		1,009,910	0	0	(1,009,910)
Total Public Health		6,926,210	406,552	3,090,313	(3,835,897)
Community Mental Health Fund	203				
Property Tax - Current Year	410011	(945,410)	0	0	945,410
Mobile Home Privilege Tax	410020	(500)	0	0	500
Interest	420005	(24,000)	0	0	24,000
Grant	450010	(40,000)	0	0	40,000
Total Community Mental Health Fund		(1,009,910)	0	0	1,009,910
Community Mental Health Fund	203				
Property Tax - Current Year	410011	945,410	5,648	5,648	(939,762)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	24,000	854	11,385	(12,615)
Grant	450010	40,000	14,250	46,250	6,250
Total Community Mental Health Fund		1,009,910	20,753	63,283	(946,627)
Total Community Mental Health Fund		0	20,753	63,283	63,283
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	50,000	0	39,640	(10,360)
Property Tax - Current Year	410011	618,100	0	0	(618,100)
Mobile Home Privilege Tax	410020	750	0	0	(750)

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Interest	420005	66,000	5,111	38,544	(27,456)
IMRF Transfer In	450210	44,531	0	22,096	(22,435)
Total IMRF		779,381	5,111	100,281	(679,100)
Total IMRF		779,381	5,111	100,281	(679,100)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	0	27,934	(22,066)
Property Tax - Current Year	410011	625,200	0	0	(625,200)
State Stipend	410014	750	0	0	(750)
Mobile Home Privilege Tax	410020	42,000	0	0	(42,000)
Interest	420005	42,102	3,527	27,393	(14,709)
Soc Sec Transfer In	450215	0	0	20,170	20,170
Total Social Security		760,052	3,527	75,497	(684,555)
Total Social Security		760,052	3,527	75,497	(684,555)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	75,000	0	24,211	(50,789)
Property Tax - Current Year	410011	630,274	0	0	(630,274)
Interest	420005	35,000	1,514	12,040	(22,960)
Fees	430001	50,000	0	1,293	(48,707)
Fees - Permits	430002	1,000	0	322	(678)
Fees-Preliminary Engineer	430040	15,000	0	1,724	(13,276)
Other Receipts	450003	100,000	2,393	90,148	(9,852)
Refund	480010	53,000	0	0	(53,000)
Exp Reimb-County Motor Fuel	480011	564,000	66,134	277,755	(286,245)
Exp Reimb-Township Motor Fuel	480012	110,000	0	90,221	(19,779)
Exp Reimb. Townships/Cities/Village	480015	3,000	0	252	(2,748)
Exp Reimb-Labor	480018	15,000	0	2,646	(12,354)
Exp Reimb-Equipment	480019	15,000	0	6,369	(8,631)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	35,000	3,453	23,787	(11,213)
Total County Highway		1,711,274	73,494	530,768	(1,180,506)
Total County Highway		1,711,274	73,494	530,768	(1,180,506)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	975,000	60,825	433,490	(541,510)
Interest	420005	55,000	2,550	18,836	(36,164)
Salary Reimbursement	480001	64,000	0	0	(64,000)
Total County Motor Fuel		1,094,000	63,375	452,325	(641,675)
Total County Motor Fuel		1,094,000	63,375	452,325	(641,675)

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County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	35,000	0	12,107	(22,893)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	60,000	4,534	32,231	(27,769)
Other Receipts	450003	0	0	40	40
Expense Reimb. - Road District	480025	75,000	29,958	59,350	(15,650)
Total County Aid To Bridges		485,137	34,492	103,728	(381,409)
Total County Aid To Bridges		485,137	34,492	103,728	(381,409)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,400,000	178,637	1,486,342	(913,658)
Interest	420005	110,000	9,049	53,130	(56,870)
Total Township Motor Fuel		2,510,000	187,687	1,539,472	(970,528)
Total Township Motor Fuel		2,510,000	187,687	1,539,472	(970,528)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	0	12,107	(22,893)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	55,000	4,132	29,812	(25,188)
Total Federal Aid Matching		405,137	4,132	41,919	(363,218)
Total Federal Aid Matching		405,137	4,132	41,919	(363,218)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	1,000	62	498	(502)
Fees	430001	1,700	68	1,573	(127)
Total Hotel Operators' Occupation Tax Fund		2,700	131	2,071	(629)
Total Hotel Operators' Occupation Tax Act		2,700	131	2,071	(629)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	2,711	8,176	(1,824)
Twp Bridge Program-State of IL	430011	816,000	0	812,633	(3,367)
Total Township Bridge		826,000	2,711	820,809	(5,191)
Total Township Bridge		826,000	2,711	820,809	(5,191)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	503,675	0	0	(503,675)
Mobile Home Privilege Tax	410020	700	0	0	(700)

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Interest	420005	36,000	3,637	27,443	(8,557)
Other Receipts	450003	0	0	6,076	6,076
Grant - IPRF Safety	460026	2,973	0	3,228	255
Total Insurance Claims And Judgements		543,348	3,637	36,747	(506,601)
Total Insurance Claims And Judgements		543,348	3,637	36,747	(506,601)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(313)	(1,929)	(1,929)
Other Receipts	450003	0	0	9,124	9,124
Total Workmans Compensation		62,535	(313)	7,195	(55,340)
Total Workmans Compensation		62,535	(313)	7,195	(55,340)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	79	830	(170)
Total Unemployment Compensation		49,772	79	830	(48,942)
Total Unemployment Compensation		49,772	79	830	(48,942)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	64	325	125
Drug Asset Forfeiture	430060	15,000	0	13,841	(1,159)
Other Receipts	450003	0	0	886	886
Total States Attorney Drug Asset Forfeiture		15,200	64	15,051	(149)
Total States Attorney Drug Asset Forfeiture		15,200	64	15,051	(149)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	115,862	912	912	(114,949)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	8,000	529	3,258	(4,742)
Grant	450010	0	0	61,150	61,150
Total Senior Citizens		124,012	1,441	65,320	(58,691)
Total Senior Citizens		124,012	1,441	65,320	(58,691)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	113,086	438	438	(112,648)
Mobile Home Privilege Tax	410020	50	0	0	(50)

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Interest	420005	1,000	(25)	314	(686)
Total Veterans Assistance		114,136	414	752	(113,384)
Total Veterans Assistance		114,136	414	752	(113,384)
E-Citation	285				
E-Citation	285				
Interest	420005	145	12	80	(65)
Other Receipts	450003	150	35	214	64
Total E-Citation		295	47	294	(1)
Total E-Citation		295	47	294	(1)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	91	602	(498)
Other Receipts	450003	1,500	1,165	1,885	385
Total Sheriff DUI		2,600	1,256	2,486	(114)
Total Sheriff DUI		2,600	1,256	2,486	(114)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	244	1,426	(1,274)
Other Receipts	450003	50	25	36,569	36,519
Total Mo Co Drug Fund		2,750	269	37,996	35,246
Total Mo Co Drug Fund		2,750	269	37,996	35,246
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	140	944	(556)
Other Receipts	450003	5,000	456	2,055	(2,945)
Total Failure to Appear Warrant		6,500	596	2,999	(3,501)
Total Failure to Appear Warrant		6,500	596	2,999	(3,501)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	131	769	(1,131)
Other Receipts	450003	100	7,461	13,331	13,231
Total Education & Enforcement		2,000	7,592	14,100	12,100
Total Education & Enforcement		2,000	7,592	14,100	12,100
Wind Farm Fund	300				
Coordinated Services	300				
Wind Permit Application fee	430037	0	0	12,188	12,188
Total Coordinated Services		0	0	12,188	12,188
Total Wind Farm Fund		0	0	12,188	12,188
Law Library	304				
Law Library	304				

Montgomery County
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From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	100	(8)	(4)	(104)
Fees	430001	11,600	1,482	9,386	(2,214)
Total Law Library		11,700	1,474	9,382	(2,318)
Total Law Library		11,700	1,474	9,382	(2,318)
County Court	305				
County Court	305				
Interest	420005	15,000	627	3,929	(11,071)
Fees	430001	95,000	9,217	57,696	(37,304)
Total County Court		110,000	9,844	61,625	(48,375)
Total County Court		110,000	9,844	61,625	(48,375)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	1,125	7,459	(2,541)
Fees	430001	65,000	5,197	45,938	(19,062)
Total Document Storage		75,000	6,322	53,397	(21,603)
Total Document Storage		75,000	6,322	53,397	(21,603)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	442	6,980	(20)
Fees	430001	70,000	5,104	30,990	(39,010)
Total Automation - Circuit Clerk		77,000	5,546	37,970	(39,030)
Total Automation - Circuit Clerk		77,000	5,546	37,970	(39,030)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,145	9,844	(10,156)
Fees	430001	228,000	16,350	121,231	(106,769)
Total Record Keep Improvement - County Clerk		248,000	17,495	131,075	(116,925)
Total Record Keep Improvement - County Clerk		248,000	17,495	131,075	(116,925)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,788	76	964	(1,824)
Fees	430001	16,000	1,220	8,282	(7,718)
Total Automation - County Clerk		18,788	1,296	9,246	(9,542)
Total Automation - County Clerk		18,788	1,296	9,246	(9,542)
Coroner Fees	329				
Coroner Fees	329				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,800	184	1,209	(591)
Fees	430001	15,000	6,736	13,686	(1,314)
Total Coroner Fees		16,800	6,920	14,895	(1,905)
Total Coroner Fees		16,800	6,920	14,895	(1,905)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	800	72	481	(319)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,600	100	950	(650)
Total Automation Fund-Treasurer		5,400	172	1,431	(3,969)
Total Automation Fund-Treasurer		5,400	172	1,431	(3,969)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	12	12	79	67
Fees	430001	1,200	128	701	(499)
Total Public Defender Automation		1,212	140	780	(432)
Total Public Defender Automation		1,212	140	780	(432)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	5,000	290	2,748	(2,252)
Fees	430001	104,000	0	0	(104,000)
Total Public Defender Funding Disbursement		109,000	290	2,748	(106,252)
Total Public Defender Funding Disbursement		109,000	290	2,748	(106,252)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	378	2,533	33
Fees	430001	0	0	11,273	11,273
Total Opioid Settlement Fund		2,500	378	13,806	11,306
Total Opioid Settlement Fund		2,500	378	13,806	11,306
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	194	1,292	292
Cannabis Use Tax	430260	15,000	0	5,671	(9,329)
Total Cannabis		16,000	194	6,963	(9,037)
Total Cannabis		16,000	194	6,963	(9,037)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	193	1,495	1,045

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Child Support Administration Fund	430360	20,000	431	10,037	(9,963)
Total Separate Maintenance & Child Support		20,450	624	11,532	(8,918)
Total Separate Maintenance & Child Support		20,450	624	11,532	(8,918)
Animal Control	365				
Animal Control	365				
Interest	420005	0	125	(72)	(72)
Fines	430017	5,500	2,350	5,359	(141)
Registration Tag Fee	430024	57,500	6,809	41,341	(16,159)
Microchipping Fee	430025	500	75	135	(365)
Pet Adoption Fee	430028	3,000	700	1,900	(1,100)
Incinerator Use Fee	430029	10,000	2,700	10,475	475
Pet Surrender Fee	430030	2,000	180	800	(1,200)
Donations	450014	6,000	175	1,505	(4,495)
Exp Reimb. Townships/Cities/Village	480015	40,000	0	0	(40,000)
Expense Reimburse County	480099	15,000	0	15,000	0
Transfer In - Vanek Estate	480370	83,000	0	83,000	0
Total Animal Control		222,500	13,114	159,444	(63,056)
Total Animal Control		222,500	13,114	159,444	(63,056)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	150	13	101	(49)
Pet Population Control Fee	430026	7,000	490	515	(6,485)
Pet Population Control Fine	430027	0	100	460	460
Total Pet Population Control		7,150	603	1,076	(6,074)
Total Pet Population Control		7,150	603	1,076	(6,074)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	6,000	104	1,915	(4,085)
Total Animal Control - Vanek Estate		6,000	104	1,915	(4,085)
Total Animal Control - Vanek Estate		6,000	104	1,915	(4,085)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	170,362	1,060,071	(439,929)
Interest	420005	450,000	20,881	221,544	(228,456)
Other Receipts	450003	8,400	0	121	(8,279)
Transfer in Coal Royalties	480375	0	0	750,000	750,000
Total Coal Royalties		1,958,400	191,243	2,031,736	73,336
Total Coal Royalties		1,958,400	191,243	2,031,736	73,336

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	100	(10)	(26)	(126)
Fees	430001	1,200	0	0	(1,200)
Total State's Attorney Automation		1,300	(10)	(26)	(1,326)
Total State's Attorney Automation		1,300	(10)	(26)	(1,326)
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	35,000	930	7,550	(27,450)
Other Receipts	450003	0	500	9,200	9,200
IVRS VR Grant	460008	81,279	0	0	(81,279)
Energy Transition Grant	460011	1,351,958	0	1,356,191	4,233
Polling Place Accessibility Grant	460013	2,700	0	2,698	(2)
Hazard Mitigation Grant	460019	450,000	0	0	(450,000)
Motorola	460021	35,000	0	0	(35,000)
Total GRANT FUND		1,955,937	1,430	1,375,639	(580,298)
Total GRANT FUND		1,955,937	1,430	1,375,639	(580,298)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,400	1,227	21,197	18,797
Other Receipts	450003	0	0	99	99
Total American Rescue Plan		2,400	1,227	21,296	18,896
Total American Rescue Plan Fund		2,400	1,227	21,296	18,896
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	700	108	744	44
Sale In Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,690	108	744	(12,946)
Total Sale In Error Fund		13,690	108	744	(12,946)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,300	832	3,782	2,482
FSA	450128	18,500	0	0	(18,500)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dental Vision Insurance	480059	46,203	5,243	35,702	(10,501)
General Fund	480101	585,047	0	482,961	(102,086)
Employees	480102	289,862	30,710	193,623	(96,239)
County Highway	480103	42,867	0	30,888	(11,979)
Public Health	480104	392,308	0	286,709	(105,599)
Sep Maint & Child Support	480106	9,396	0	6,753	(2,643)
Record Keeping Improvement	480108	18,792	0	4,164	(14,628)
Animal Control	480111	25,002	0	16,485	(8,517)
9-1-1	480112	94,574	15,619	41,753	(52,821)
Public Health - HRA	480142	0	0	3,027	3,027
Total County Employee Insurance		1,523,853	52,405	1,105,847	(418,006)
Total County Employee Insurance		1,523,853	52,405	1,105,847	(418,006)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	2,000	110	952	(1,048)
Fees	430001	20,000	1,462	8,666	(11,334)
Total Electronic Citation		22,000	1,571	9,618	(12,382)
Total Electronic Citation		22,000	1,571	9,618	(12,382)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	79	541	441
Fees	430001	750	87	1,103	353
Total Drug Court Grant		850	166	1,643	793
Total Drug Court Grant		850	166	1,643	793
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	166	1,107	1,007
Fees	430001	7,500	685	3,806	(3,694)
Total Victim Impact Panel		7,600	851	4,912	(2,688)
Total Victim Impact Panel		7,600	851	4,912	(2,688)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	1,763	12,113	11,113
Fees	430001	75,000	5,023	38,440	(36,560)
Total Probation Fee		76,000	6,786	50,553	(25,447)
Total Probation Fee		76,000	6,786	50,553	(25,447)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	200	156	1,160	960
Fees	430001	30,000	291	7,318	(22,682)

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Total Drug Test/Em Fees		30,200	447	8,478	(21,722)
Total Drug Test/Em Fees		30,200	447	8,478	(21,722)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	992	8,449	(6,551)
Fees	430001	540,000	45,764	307,186	(232,814)
Other Receipts	450003	0	12,551	69,150	69,150
Transfer In	480009	0	0	100,000	100,000
Hillsboro PD Maint.	480231	300	0	0	(300)
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	0	0	(300)
Other EMS/Fire Maint.	480234	3,900	0	600	(3,300)
Other Law Initial Maint.	480235	2,100	0	700	(1,400)
Sheriff Office Maintenance	480239	300	0	0	(300)
Total ETSB - 911		562,200	59,306	486,085	(76,115)
Total ETSB - 911		562,200	59,306	486,085	(76,115)
Total Revenues		32,196,870	1,697,789	17,090,329	(15,106,540)

Montgomery County
- Treasurer's Report of Expenses 2025 -

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	64,027	4,925	36,936	27,091
Salary - Full Time	510002	40,877	3,144	23,580	17,297
Salary - Part Time	510003	0	1,440	4,968	(4,968)
Overtime	510073	2,500	332	1,953	547
Maintenance Building	520003	85,000	5,099	37,313	47,687
Maintenance - Service Contracts	520008	86,000	888	31,139	54,861
Telephone	520012	40,000	4,031	19,675	20,325
Utilities	520013	175,000	12,919	88,480	86,520
Water/Sewer	520014	18,000	1,152	8,289	9,711
Gasoline - Oil	530002	2,000	250	706	1,294
Employer Share - Social Security	540032	0	0	18	(18)
Total Building & Grounds		513,404	34,180	253,058	260,347
County Clerk	010				
Salary - Administrator	510001	74,977	5,767	43,256	31,721
Salary - Full Time	510002	270,648	19,345	150,507	120,141
Travel	520015	600	14	461	139
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	710	0	116	594
Training	520029	750	0	265	485
Bonds	520047	150	0	8	142
Office Supplies	530001	7,500	1,449	4,076	3,424
Total County Clerk		355,735	26,576	198,690	157,046
Treasurer	015				
Salary - Administrator	510001	74,977	5,767	43,256	31,721
Salary - Full Time	510002	116,215	8,940	67,047	49,168
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	208	715	1,285
Total Treasurer		196,642	14,915	111,433	85,209
Coroner	020				
Salary - Administrator	510001	35,547	2,734	20,508	15,039
Salary - Part Time	510003	15,000	1,400	10,550	4,450
Travel	520015	1,500	127	293	1,207
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500

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Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	0	20,233	44,767
Employer Share - Social Security	540032	0	0	12	(12)
Total Coroner		119,097	4,262	52,046	67,051
Office Of Education	025				
Salary - Full Time	510002	30,461	0	30,461	0
Truant Officer	510015	2,836	0	2,836	0
Maintenance - Equipment	520005	182	0	182	0
Telephone	520012	638	0	638	0
Travel	520015	1,275	0	1,275	0
Postage	520016	164	0	164	0
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	1,979	0	1,979	0
Office Supplies	530001	273	0	273	0
Total Office Of Education		38,027	0	38,027	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,070	4,852	36,386	26,684
Salary - Full Time	510002	121,418	11,589	73,507	47,911
Contract Data Collector	510030	17,000	0	0	17,000
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	15,000	0	9,773	5,227
Dues & Subscriptions	520028	500	100	100	400
Training	520029	2,600	0	475	2,125
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	0	450	550
Gasoline - Oil	530002	1,000	0	0	1,000
Contractual Service	530021	1,455	0	0	1,455
Tax Books	530022	500	0	0	500
Employer Share - Social Security	540032	0	0	15	(15)
Small Equip Purchase (< \$5,000 Ea.)	560014	4,400	0	0	4,400
Total Supervisor Of Assessments		232,443	16,540	120,707	111,736
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	17,321	5,774
Salary-Brd Of Review Secretary	510018	6,500	500	3,750	2,750
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	78	922
Publishing/Printing	520017	400	0	0	400

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Training	520029	370	0	0	370
Employer Share - Social Security	540032	0	0	(179)	179
Total Board Of Review		31,664	3,387	20,969	10,695
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,500	2,500
Per Diem - County Board	510033	37,000	3,180	21,900	15,100
Travel	520015	6,500	750	5,081	1,419
Dues & Subscriptions	520028	1,500	0	1,350	150
Meeting Expense	520030	750	0	221	529
Expense Of Co Brd Comm Chairmn	520915	3,500	313	2,188	1,313
Employer Share - Social Security	540032	0	0	(5)	5
Total County Board		55,250	4,742	34,235	21,015
Information System	043				
Salary - Administrator	510001	80,155	6,166	46,243	33,912
Salary - Full Time	510002	92,065	7,082	53,111	38,954
Telephone System Maintenance	520006	4,500	0	0	4,500
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	20,150	0	2,916	17,234
Computer Services	520055	11,000	0	10,648	352
Computer Hardware	520057	28,500	60	14,576	13,924
Cell Phone	520108	1,080	0	540	540
Cyber Security	520131	5,500	0	4,508	992
Offsite Storage	520157	4,850	321	2,907	1,943
Office Supplies	530001	500	0	0	500
Total Information System		248,750	13,629	135,450	113,300
Elections	045				
Salary - Part Time	510003	14,000	0	5,662	8,338
Overtime	510073	11,750	0	2,887	8,863
Maintenance - Service Contracts	520008	82,975	0	22,170	60,805
Travel	520015	1,500	154	810	690
Publishing/Printing	520017	11,000	0	3,014	7,986
Contractual Services	520025	33,000	0	54,449	(21,449)
Rent/Setup Election Poll	520033	3,025	0	2,620	405
Elect/Process Judge Pay & Mileage	520100	40,000	0	26,696	13,305
Office Supplies	530001	7,750	410	2,284	5,466
Election Judge Materials	530050	3,500	0	1,220	2,280
Employer Share - Social Security	540032	0	0	(94)	94
Total Elections		208,500	564	121,717	86,783
Economic And Infrastructure	046				

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Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
DCEO-Small Business	540151	0	0	45,000	(45,000)
Total Economic And Infrastructure		15,000	0	60,000	(45,000)
General Administrative	047				
Maintenance - Service Contracts	520008	22,000	0	13,273	8,727
Postage	520016	45,000	14,738	39,030	5,970
Publishing/Printing	520017	15,000	11,194	12,109	2,891
Accounting Service	520018	55,000	51,548	53,164	1,836
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	13,217	77,171	42,829
Health Insurance	520046	585,047	0	477,961	107,086
Computer Services	520055	55,000	0	33,977	21,023
Cell Phone	520108	7,000	1,600	7,158	(158)
Employment Medical Exam	520122	500	0	330	170
Professional Services	520165	21,600	125	15,775	5,825
Copy Paper	530009	7,000	430	4,982	2,018
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	15,000	0	15,000	0
Other Expense	540012	5,000	0	602	4,398
Expense Of County Farm	540014	5,000	3,421	3,421	1,579
Sale In Error Refund	540500	0	0	36	(36)
Total General Administrative		984,397	96,272	753,989	230,408
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,135	365
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	598	1,040	810
Total Montgomery County Judges		3,850	598	2,176	1,674
States Attorney	055				
Salary - Administrator	510001	160,100	12,315	92,365	67,734
Salary - Full Time	510002	86,800	6,817	51,127	35,673
Salary - Assistant	510903	200,000	19,231	87,692	112,308
Travel	520015	1,000	0	106	894
Publishing/Printing	520017	1,000	0	501	499
Dues & Subscriptions	520028	5,000	0	1,590	3,410
Training	520029	1,500	0	219	1,281
Transcripts	520052	3,000	0	62	2,938
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Office Supplies	530001	2,500	285	892	1,608

Montgomery County
- Treasurer's Report of Expenses 2025 -

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	158	875	1,125
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	360	360	1,640
Total States Attorney		479,900	39,166	247,788	232,112
Circuit Clerk	060				
Salary - Administrator	510001	74,977	5,767	43,256	31,721
Salary - Full Time	510002	266,503	20,150	155,397	111,105
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	394	756	5,244
Total Circuit Clerk		348,480	26,312	199,409	149,070
Probation	065				
Salary - Administrator	510001	113,924	8,763	65,725	48,199
Salary - Full Time	510002	32,068	2,467	18,501	13,567
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	285,371	21,952	164,637	120,734
Maintenance - Vehicle	520004	5,000	0	0	5,000
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Utilities	520013	500	41	122	378
Travel	520015	300	22	206	94
Publishing/Printing	520017	750	0	601	149
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	375	25
Meeting Expense	520030	350	0	64	286
Juvenile Detention	520060	10,000	2,837	14,809	(4,809)
Office Supplies	530001	2,000	0	1,780	220
Equipment Maintenance	530037	0	0	282	(282)
Vehicle Maintenance	530255	0	117	432	(432)
Capital Outlay	560005	7,500	0	0	7,500
Equipment Purchase	560011	2,500	0	0	2,500
Total Probation		467,038	36,199	267,534	199,504
Public Defender	070				
Salary - Administrator	510001	144,090	11,083	83,119	60,970
Salary - Full Time	510002	73,486	6,252	42,995	30,491
Salary-Deputies Full Time	510004	105,000	8,077	60,577	44,423
Maintenance - Equipment	520005	400	0	291	109
Training	520029	3,000	0	93	2,907
Computer Software	520054	4,500	0	1,806	2,694
Office Supplies	530001	1,575	318	1,212	363
Operating Supplies For Equipment	530005	500	0	38	462
Total Public Defender		332,551	25,730	190,132	142,419
Jury & Jurors	075				

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Per Diem - Jurors	510034	15,000	100	4,684	10,316
Travel	520015	10,000	0	3,466	6,534
Food	520036	1,500	0	195	1,305
Total Jury & Jurors		26,500	100	8,346	18,154
Court Appointed	077				
Contractual Services	520025	100,000	6,250	64,600	35,400
Training	520029	500	0	0	500
Court Appointed Counsel	520058	45,000	650	29,987	15,013
Court Ordered Expense	520059	25,000	6,596	23,957	1,043
Total Court Appointed		170,500	13,496	118,544	51,956
Sheriff	080				
Salary - Administrator	510001	131,259	9,852	73,892	57,367
Salary - Part Time	510003	0	(1,296)	(9,333)	9,333
Salary-Deputies Full Time	510004	911,561	67,402	497,015	414,546
Salary Dispatcher Full-Time	510007	713,199	47,020	374,624	338,575
Salary-Jailers Full Time	510008	342,366	26,071	179,750	162,616
Salary-Custodian Full Time	510010	42,645	3,274	24,552	18,093
Salary-Election/Co Clk Office	510011	90,127	0	0	90,127
Salary-Secretary 1	510021	56,826	4,371	32,784	24,042
Salary-Jailers Part Time	510022	15,000	0	0	15,000
Salary-Cooks Full Time	510024	42,843	3,296	24,717	18,126
Salary-Undersheriff	510040	0	6,899	51,744	(51,744)
Salary-Jail Administrator	510041	70,263	5,398	40,488	29,775
Salary-Chief Deputy	510044	82,597	6,325	47,436	35,161
Salary - Court Security Officer -FT	510045	46,904	3,626	27,192	19,712
Salary - Court Security Officer -PT	510046	45,698	3,124	25,944	19,754
Public Service Coordinator	510050	0	1,296	9,333	(9,333)
Overtime	510073	100,000	12,553	72,024	27,976
Severance	510074	12,000	0	7,430	4,570
Vacation Buy Back	510076	8,480	0	143	8,337
Holiday Pay	510077	132,500	18,224	81,745	50,755
Maintenance - Radio	520002	21,200	1,036	7,972	13,228
Maintenance - Vehicle	520004	30,000	1,238	11,071	18,929
Maintenance - Equipment	520005	28,250	9,989	17,538	10,712
Publishing/Printing	520017	1,200	0	197	1,003
Dues & Subscriptions	520028	2,000	0	925	1,075
Training	520029	34,000	1,294	10,752	23,248
Food-Prisoner Meals	520037	76,000	7,431	55,559	20,441
Prisoner Medical Care Expense	520050	108,000	8,389	60,335	47,665
Computer Software	520054	12,240	0	0	12,240

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,800	0	1,080	720
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	180	2,564	1,936
Gasoline - Oil	530002	81,600	10,909	42,286	39,314
Operating Supplies For Equipment	530005	1,550	0	289	1,261
Clothing Expense	530012	22,440	3,715	17,176	5,264
Janitorial Supplies	530015	6,000	774	2,842	3,158
Sheriff's Employee'S Pension	540019	42,200	2,880	21,271	20,929
Employer Share - Social Security	540032	0	0	1,729	(1,729)
Total Sheriff		3,317,748	265,271	1,815,067	1,502,681
EMA	085				
Salary - Administrator	510001	31,350	2,412	18,090	13,260
Salary - Part Time	510003	24,000	1,150	8,453	15,548
Maintenance - Radio	520002	600	0	344	256
Maintenance - Vehicle	520004	3,500	0	600	2,900
Travel	520015	500	184	207	293
Publishing/Printing	520017	300	0	59	241
Dues & Subscriptions	520028	600	0	530	70
Training	520029	1,000	0	208	792
Contractual Service	520121	2,000	0	0	2,000
Rent	520258	12,000	0	0	12,000
Office Supplies	530001	500	0	226	274
Gasoline - Oil	530002	3,500	390	1,765	1,735
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	0	0	1,500
Equipment Purchase	560011	20,000	18,275	18,316	1,684
IMRF Contribution	580210	4,010	0	0	4,010
Social Sec Contribution	580215	3,622	0	0	3,622
Total EMA		109,482	22,410	48,798	60,684
GIS	273				
Salary - Administrator	510001	46,647	3,588	26,912	19,735
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	8,300	0	7,466	834
Computer Hardware	520057	17,500	2,205	2,205	15,295
Beacon Online	520124	12,350	0	12,096	254
Office Supplies	530001	1,000	92	342	658
Total GIS		92,847	5,885	49,020	43,827

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coordinated Services	300				
Salary - Administrator	510001	63,418	4,878	36,588	26,830
Salary - Part Time	510003	14,120	0	0	14,120
Travel	520015	100	0	24	76
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	800	0	200	600
Office Supplies	530001	2,500	0	0	2,500
Solar Application Expense	530025	12,000	3,520	(77,612)	89,612
Wind Application Expense	530029	40,000	0	0	40,000
Total Coordinated Services		133,038	8,398	(40,801)	173,839
EPA	301				
Salary Solid Waste Inspector	510014	31,350	2,412	18,090	13,260
Maintenance - Vehicle	520004	1,000	0	284	717
Office Supplies	530001	500	0	387	113
Gasoline - Oil	530002	1,500	155	223	1,277
Total EPA		34,350	2,567	18,983	15,367
Total General Fund		8,515,193	661,198	4,825,317	3,689,875
Public Health	200				
Public Health	200				
Salary - Administrator	510001	108,088	7,860	61,992	46,096
Salary - Full Time	510002	2,576,939	162,431	1,304,169	1,272,770
Salary - Part Time	510003	143,089	10,680	64,146	78,943
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	90,155	2,501	23,956	66,199
Transportation	520118	0	800	6,254	(6,254)
Helpline	520202	159,900	11,808	89,806	70,094
Program Consultants	520205	185,000	6,237	46,313	138,687
Other Consultants	520206	18,000	1,644	11,194	6,806
Computer Consultants	520207	17,000	1,200	3,200	13,800
Equipment Maintenance	520222	8,000	2,342	8,007	(7)
Building Maintenance	520223	50,000	17,728	57,678	(7,678)
Grounds Maintenance	520224	3,500	325	11,936	(8,436)
Pest Control	520225	2,000	132	264	1,736
Trash Hauling	520226	5,000	(10)	1,818	3,182
Janitor	520227	12,000	2,325	14,650	(2,650)
Travel	520230	13,000	457	2,637	10,363
Rent	520258	6,900	575	4,600	2,300
Utilities	520259	87,000	1,343	13,837	73,163
Telephone	520260	0	3,920	(20,175)	20,175
Conf Conventions & Meetings	520261	5,000	0	1,721	3,279

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscriptions & Ref Material	520262	2,000	0	688	1,312
Postage	520263	15,000	378	5,881	9,119
Membership Dues	520265	2,500	0	799	1,701
Advertising	520266	75,000	57,618	87,083	(12,083)
Licensing	520268	12,000	0	1,095	10,905
Registration Fees	520272	7,000	350	5,843	1,157
Promotional Items	520279	15,000	0	618	14,382
Health Insurance	520280	392,308	0	286,709	105,599
ARPA Project	520400	0	0	441	(441)
Redeploy Illinois	530006	653,104	27,273	204,752	448,352
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	36,000	25,086	46,790	(10,790)
Medical Supplies	530211	100,000	4,712	48,647	51,353
Housekeeping Supplies	530213	3,500	64	1,177	2,323
Testing Materials	530214	3,500	0	2,500	1,001
Kitchen Supplies-D.T.	530215	4,000	287	2,278	1,722
Educational Supplies	530216	8,000	268	3,119	4,881
Lab Costs	530219	600	68	214	386
Contractual	530221	20,000	1,627	12,450	7,550
Fuel-Van	530254	8,000	1,267	3,188	4,812
Vehicle Maintenance	530255	8,000	344	3,502	4,498
Transfer Out-Salary Contribution	540031	88,475	0	87	88,388
Employer Share - Social Security	540032	0	0	(144)	144
Health Reimbursement Account (HRA)	540120	0	0	3,027	(3,027)
Emergency Senior Services	540207	84,000	27,912	78,435	5,565
Miscellaneous	540267	5,000	18,143	20,986	(15,986)
Grant Reimbursement - BCC Subcontracts	540276	6,759	0	0	6,759
Clinical Services-BCC	540277	276,096	(1,094)	94,174	181,922
Transfer	560003	0	0	350,264	(350,264)
Capital Outlay	560005	312,000	0	397,763	(85,763)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	0	40,000
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	115,641	14,140	56,904	58,737
Clear Win	560214	0	10,393	10,393	(10,393)
Interpretation Services	560253	4,500	777	1,098	3,402
Total Public Health		5,811,108	423,909	3,440,897	2,370,211
Total Public Health		5,811,108	423,909	3,440,897	2,370,211

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	6,000	0	0	6,000
Grant	520079	40,000	0	0	40,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	6	3,994
Subscription Service	530027	11,000	0	3,000	8,000
Area Development	530028	30,000	24,500	24,500	5,500
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	939,000	199,985	617,625	321,375
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		1,037,056	224,485	646,187	390,869
Total Community Mental Health Fund		1,037,056	224,485	646,187	390,869
IMRF	210				
IMRF	210				
Other Expense	540012	0	8	5,663	(5,663)
Pension1-Employer	540016	521,407	73,463	372,104	149,303
Pension2-Employer	540018	96,000	11,692	58,698	37,302
ECO Employer	540082	600	69	306	294
ROE (Post-merger)	540085	2,492	0	2,492	0
Total IMRF		620,499	85,233	439,262	181,237
Total IMRF		620,499	85,233	439,262	181,237
Social Security	215				
Social Security	215				
Employer Share - Social Security	540032	625,200	52,425	388,462	236,738
ROE Post-merger	540043	2,671	0	2,671	0
Total Social Security		627,871	52,425	391,133	236,738
Total Social Security		627,871	52,425	391,133	236,738
County Highway	225				
County Highway	225				
Salary - Administrator	510001	127,447	16,185	76,302	51,145
Salary - Full Time	510002	373,152	28,344	210,288	162,864
Salary - Part Time	510003	0	0	2,332	(2,332)
Salary-Secretary 2	510020	44,928	3,456	25,920	19,008
Salary-Secretary 1	510021	48,548	3,734	28,008	20,540
Salary-Shop Foreman	510026	59,702	4,592	34,443	25,259
Salary-Assistant County Engineer	510027	79,346	6,104	45,776	33,570
Overtime	510073	15,000	0	1,334	13,666
Holiday Pay	510077	2,000	0	1,091	909
Maintenance Building	520003	300,000	8,006	37,371	262,629

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Maintenance - Service Contracts	520008	2,000	74	1,874	126
Telephone	520012	2,500	133	892	1,608
Utilities	520013	15,000	3,255	10,103	4,897
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	252	498
Janitorial	520027	3,500	275	1,925	1,575
Dues & Subscriptions	520028	1,500	0	250	1,250
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	42,867	0	30,888	11,979
Computer Hardware	520057	6,000	200	3,020	2,980
Hauling Service	520066	2,000	0	284	1,716
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	120,000	11,024	76,405	43,595
Supt Of County Highway Expense	520980	1,000	0	75	925
Office Supplies	530001	3,000	0	1,860	1,140
Gasoline - Oil	530002	200,000	14,549	84,439	115,561
Materials	530019	5,000	0	2,780	2,220
Subscription Service	530027	940	0	940	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	20,000	1,197	15,117	4,883
Equipment Maintenance	530037	100,000	16,352	77,275	22,725
Operating Supplies	530039	25,000	787	6,813	18,187
Contingencies	540001	10,000	40	6,882	3,118
Other Expense	540012	3,500	0	2,512	988
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	100,000	0	29,000	71,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	17,249	(2,249)
Total County Highway		1,742,070	118,309	836,342	905,728
Total County Highway		1,742,070	118,309	836,342	905,728
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	11,302	175,480	1,424,520
Labor	540041	550,000	66,134	277,755	272,245
Total County Motor Fuel		2,180,000	77,436	453,236	1,726,764
Total County Motor Fuel		2,180,000	77,436	453,236	1,726,764
County Aid To Bridges	235				
County Aid To Bridges	235				

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Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	2,450	18,222	81,778
Projects	520072	100,000	5,419	10,687	89,313
Preliminary Engineering	520127	50,000	10,500	17,670	32,330
Construction Engineering	520128	25,000	779	3,294	21,706
Materials	530018	70,000	41,435	138,167	(68,167)
Total County Aid To Bridges		845,200	60,583	188,039	657,161
Total County Aid To Bridges		845,200	60,583	188,039	657,161
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	120,852	(20,852)
4% Engineer Maint-Co Highway	520021	110,000	0	90,221	19,779
Materials	530018	4,000,000	57,770	275,346	3,724,654
Total Township Motor Fuel		4,210,000	57,770	486,419	3,723,581
Total Township Motor Fuel		4,210,000	57,770	486,419	3,723,581
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	100,000	15,204	41,465	58,535
Construction	520034	300,000	0	0	300,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	200,000	0	42,070	157,930
Construction Engineering	520128	150,000	0	42,422	107,578
Total Federal Aid Matching		1,050,000	15,204	125,956	924,044
Total Federal Aid Matching		1,050,000	15,204	125,956	924,044
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	5,000	450	5,000	0
Total Hotel Operators' Occupation Tax Fund		5,000	450	5,000	0
Total Hotel Operators' Occupation Tax Act		5,000	450	5,000	0
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	0	0	1,200,000
Preliminary Engineering	520127	150,000	0	26,574	123,426
Construction Engineering	520128	100,000	3,116	11,596	88,404
Total Township Bridge		1,450,000	3,116	38,170	1,411,830
Total Township Bridge		1,450,000	3,116	38,170	1,411,830
Insurance Claims And Judgements	270				

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Insurance Claims And Judgements	270				
Grant	520079	2,973	0	2,109	864
Judgements/Deductible	520300	100,000	10,076	12,076	87,924
Property and Liability	540039	373,874	0	352,998	20,876
Sheriff Insurance	540080	7,349	0	0	7,349
Cyber Insurance	540113	22,452	0	20,127	2,325
Transfer Out	541031	0	0	158,967	(158,967)
Transfer	560003	158,967	0	0	158,967
Total Insurance Claims And Judgements		665,615	10,076	546,277	119,338
Total Insurance Claims And Judgements		665,615	10,076	546,277	119,338
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	209	0	209	0
Workmen's Comp	540037	114,819	0	114,819	0
Total Workmans Compensation		115,028	0	115,028	0
Total Workmans Compensation		115,028	0	115,028	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment	540035	0	16,411	17,681	(17,681)
Unemployment Comp Payment	540050	62,909	0	0	62,909
Total Unemployment Compensation		62,909	16,411	17,681	45,228
Total Unemployment Compensation		62,909	16,411	17,681	45,228
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	5,000	0	3,191	1,809
Total States Attorney Drug Asset Forfeiture		5,000	0	3,191	1,809
Total States Attorney Drug Asset Forfeiture		5,000	0	3,191	1,809
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	27,862	2,143	16,076	11,786
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	0	4,000
Grant	520079	60,000	0	41,262	18,738
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	22,000	0	22,000	0
Coffeen Senior Club	540101	2,000	0	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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		177,862	2,143	143,338	34,524
Total Senior Citizens		177,862	2,143	143,338	34,524
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	63,500	4,885	36,635	26,865
Salary - Part Time	510003	19,756	1,520	11,400	8,356
Maintenance - Service Contracts	520008	900	0	1,104	(204)
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	0	356	2,244
Postage	520016	250	0	184	66
Publishing/Printing	520017	300	35	276	24
Dues & Subscriptions	520028	200	0	260	(60)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	0	4,000
Computer Software	520054	570	0	1,134	(564)
Computer Hardware	520057	1,000	1,550	1,550	(550)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	0	291	709
Gasoline - Oil	530002	4,500	0	0	4,500
Propane	530007	1,900	0	0	1,900
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,200	3,600
Materials	530018	600	0	316	284
Subscription Service	530027	210	0	250	(40)
Tech Services	530031	850	0	834	16
Household Incidentals	530048	1,000	0	0	1,000
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Refund	540030	150	0	0	150
Total Veterans Assistance		113,086	7,990	55,788	57,298
Total Veterans Assistance		113,086	7,990	55,788	57,298
E-Citation	285				
E-Citation	285				

Montgomery County
- Treasurer's Report of Expenses 2025 -

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	2,136	16,108	33,892
Total Mo Co Drug Fund		50,000	2,136	16,108	33,892
Total Mo Co Drug Fund		50,000	2,136	16,108	33,892
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	7,705	27,295
Total Education & Enforcement		35,000	0	7,705	27,295
Total Education & Enforcement		35,000	0	7,705	27,295
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	925	4,730	2,770
Lexis-Nexis	520094	10,500	1,147	7,235	3,265
Other Expense	540012	2,000	145	145	1,855
Transfer Out-Salary Contribution	540031	1,500	0	1,500	0
Total Law Library		21,500	2,217	13,611	7,889
Total Law Library		21,500	2,217	13,611	7,889
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,458	1,342
Salary - Bailiff	510072	25,000	1,135	11,100	13,900
Internet Broadband	520111	7,000	529	4,135	2,865
Office Supplies	530001	1,500	0	392	1,108
Employer Share - Social Security	540032	0	0	52	(52)
Capital Outlay	560005	184,000	0	4,938	179,062
Total County Court		220,300	1,873	22,075	198,225

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Court		220,300	1,873	22,075	198,225
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	25,480	0	25,480	0
Document Book Binding	520041	40,000	0	0	40,000
IMRF Contribution	580210	2,200	0	2,200	0
Social Sec Contribution	580215	2,200	0	2,200	0
Total Document Storage		69,880	0	29,880	40,000
Total Document Storage		69,880	0	29,880	40,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	0	45,638	14,362
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	293,494	(273,494)
Total Automation - Circuit Clerk		80,000	0	339,132	(259,132)
Total Automation - Circuit Clerk		80,000	0	339,132	(259,132)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	50,000	3,688	21,365	28,635
Health Insurance	520046	18,792	0	4,164	14,628
Records Maintenance	530030	15,000	0	608	14,392
Other Expense	540012	1,500	0	2,875	(1,375)
Transfer Out-Salary Contribution	540031	167,440	0	167,440	0
Computer Hardware	560039	10,000	0	0	10,000
IMRF Contribution	580210	14,182	0	14,182	0
Social Sec Contribution	580215	12,809	0	12,809	0
Total Record Keep Improvement - County Clerk		289,724	3,688	223,445	66,279
Total Record Keep Improvement - County Clerk		289,724	3,688	223,445	66,279
Automation - County Clerk	327				
Automation - County Clerk	327				
Computer Services	520055	1,500	0	0	1,500
Transfer Out-Salary Contribution	540031	30,970	0	30,970	0
IMRF Contribution	580210	2,623	0	2,623	0
Social Sec Contribution	580215	2,369	0	2,369	0
Total Automation - County Clerk		37,462	0	35,962	1,500
Total Automation - County Clerk		37,462	0	35,962	1,500
Coroner Fees	329				

Montgomery County
- Treasurer's Report of Expenses 2025 -

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	4,000	0
Other Expense	540012	12,000	2,500	5,120	6,880
Total Coroner Fees		16,000	2,500	9,120	6,880
Total Coroner Fees		16,000	2,500	9,120	6,880
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 Automation	335				
Other Expense	540012	0	131	131	(131)
Total Public Defender Automation		0	131	131	(131)
Total Public Defender Automation		0	131	131	(131)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	0	55,232	48,768
Total Public Defender Funding Disbursement		104,000	0	55,232	48,768
Total Public Defender Funding Disbursement		104,000	0	55,232	48,768
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	36,491	2,737	21,438	15,054
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	9,396	0	6,753	2,643
IMRF Contribution	580210	3,091	0	3,091	0

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Social Sec Contribution	580215	2,792	0	2,792	0
Total Separate Maintenance & Child Support		53,810	2,737	34,074	19,737
Total Separate Maintenance & Child Support		53,810	2,737	34,074	19,737
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	46,800	4,308	24,847	21,953
Salary - Full Time	510002	82,420	1,922	21,921	60,499
Salary - Part Time	510003	7,800	3,953	19,677	(11,877)
Overtime	510073	0	230	768	(768)
Holiday Pay	510077	1,000	0	0	1,000
Maintenance Building	520003	3,000	665	1,532	1,468
Telephone	520012	1,808	125	892	916
Utilities	520013	7,800	621	3,028	4,772
Water/Sewer	520014	1,600	117	935	665
Travel	520015	0	0	305	(305)
Dues & Subscriptions	520028	250	135	560	(310)
Health Insurance	520046	25,002	0	16,485	8,517
Hauling Service	520066	500	0	284	216
Veterinarian Expense	520112	15,000	2,111	8,969	6,031
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	200	0	0	200
Office Supplies	530001	200	0	462	(262)
Gasoline - Oil	530002	4,000	291	4,714	(714)
Operating Supplies For Equipment	530005	4,000	3,659	8,453	(4,453)
Animal Food	530008	3,000	0	0	3,000
Clothing Expense	530012	400	0	179	221
Janitorial Supplies	530015	500	859	911	(411)
Rabies Tags	530020	4,000	0	1,046	2,954
Micro Chipping	530075	2,000	0	0	2,000
Vehicle Maintenance	530255	3,000	85	271	2,729
Other Expense	540012	500	0	0	500
Employer Share - Social Security	540032	0	0	(126)	126
Total Animal Control		217,780	19,080	116,113	101,668
Total Animal Control		217,780	19,080	116,113	101,668
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	1,045	2,135	7,865

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Pet Population Control		10,000	1,045	2,135	7,865
Total Pet Population Control		10,000	1,045	2,135	7,865
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	83,000	0	83,000	0
Total Animal Control - Vanek Estate		83,000	0	83,000	0
Total Animal Control - Vanek Estate		83,000	0	83,000	0
Coal Royalties	375				
County Highway	225				
Capital Improvements	560002	0	0	28,768	(28,768)
Total County Highway		0	0	28,768	(28,768)
Coal Royalties	375				
Maintenance Building	520003	300,000	121,001	215,624	84,376
Mo Co Sheriff Services	520020	47,452	0	43,735	3,717
Central Laborer's Welfare Fund	520105	12,553	0	12,553	0
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	346,000	0	346,000	0
Transfer Out	541031	0	0	750,000	(750,000)
Transfer to Grant Fund	541032	1,519,237	0	0	1,519,237
Capital Improvements	560002	600,000	0	0	600,000
Sheriff Vehiclee	560080	135,000	0	88,291	46,709
Total Coal Royalties		3,360,242	121,001	1,456,202	1,904,040
Total Coal Royalties		3,360,242	121,001	1,484,970	1,875,272
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	0	0	4,746	(4,746)
Total State's Attorney Automation		0	0	4,746	(4,746)
Total State's Attorney Automation		0	0	4,746	(4,746)
GRANT FUND	385				
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,351,958	0	817,637	534,321
Polling Place Accessibility Expense	540153	2,700	0	2,698	2
IVRS VR	540154	81,279	0	20,976	60,303
Hazard Mitigation Grant Expense	540155	450,000	0	0	450,000
Motorola Grant Expense	540156	35,000	0	0	35,000
Transfer Out	541031	0	0	213,472	(213,472)
Total GRANT FUND		1,920,937	0	1,054,783	866,154
Total GRANT FUND		1,920,937	0	1,054,783	866,154

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	0	0	15,000	(15,000)
County ARPA Transfer	540400	0	19,062	1,000,768	(1,000,768)
Total American Rescue Plan		0	19,062	1,015,768	(1,015,768)
Total American Rescue Plan Fund		0	19,062	1,015,768	(1,015,768)
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	10,000	0	84	9,916
Total Sale In Error		10,000	0	84	9,916
Total Sale In Error Fund		10,000	0	84	9,916
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,704	2,796
Health Reimbursement Account (HRA)	540120	0	0	2,476	(2,476)
Health Insurance	540125	1,167,988	133,005	894,007	273,981
Dental Vision Insurance	540126	46,203	5,302	36,473	9,730
Life Insurance	540127	5,500	484	2,931	2,569
FSA	540128	18,500	(1,787)	532	17,968
Health Alliance - Employee	540134	289,862	0	0	289,862
Total County Employee Insurance		1,533,553	137,004	939,123	594,430
Total County Employee Insurance		1,533,553	137,004	939,123	594,430
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	8,939	24,925	(4,925)
Total Electronic Citation		20,000	8,939	24,925	(4,925)
Total Electronic Citation		20,000	8,939	24,925	(4,925)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	75	175	7,325
Office Supplies	530001	2,500	200	494	2,006
Total Drug Court Grant		17,500	275	669	16,831
Total Drug Court Grant		17,500	275	669	16,831
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

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	17,784	1,296	9,333	8,451
Training	520029	7,500	0	1,047	6,453
Offender Services	520081	35,000	9,740	14,338	20,662
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	0	3,129	31,871
Other Expense	540012	15,000	0	115	14,885
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		122,784	11,036	27,962	94,822
Total Probation Fee		122,784	11,036	27,962	94,822
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	0	7,777	7,223
Operating Expense	530014	12,000	522	11,982	18
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		30,000	522	19,758	10,242
Total Drug Test/Em Fees		30,000	522	19,758	10,242
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	478	4,310	24,690
Salary Dispatcher Full-Time	510007	289,956	18,875	146,025	143,931
Overtime	510073	19,530	2,163	10,717	8,813
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	2,681	13,280	4,927
Maintenance - Radio	520002	39,000	110	3,309	35,691
Telephone System Maintenance	520006	5,100	0	0	5,100
Travel	520015	1,000	0	450	550
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	4,179	821
Meeting Expense	520030	500	0	35	465
Health Insurance	520046	94,574	15,619	41,753	52,821
Computer Software	520054	10,000	0	0	10,000
Computer Hardware	520057	100,000	67,000	77,704	22,296
Mapping	520143	20,000	0	18,737	1,263
Cell Laptop Access	520144	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Professional Services	520165	2,000	0	43	1,958
911 Motorola/NG911	520170	40,000	0	12,739	27,261
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	0	2,050	0
Tech Services	530031	15,000	0	15,000	0
Public Relations	540023	500	0	0	500
Employer Share - Social Security	540032	0	0	6	(6)
Transfer Out	541031	0	0	100,000	(100,000)
Equipment Purchase	560011	3,000	1,858	6,772	(3,772)
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	9,250	0	0	9,250
Response App	570303	8,090	0	8,090	0
Total ETSB - 911		719,332	108,783	466,198	253,135
Total ETSB - 911		719,332	108,783	466,198	253,135
Total Expenses (Cash Basis Only)		38,432,856	2,258,768	18,783,980	19,648,876

Montgomery County
Balance Sheet
As of 6/30/2025

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,017,705.34
Cash in Bank - HNB PR100	101030	0.01
Total General Fund		1,017,705.35
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	500.00
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	500.00
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	91,853.64
Total County Board Trustee		91,853.64
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	932.00
Total Trustee Payment Account		932.00
Public Health	200	
CD - HNB	100014	813,112.07
CD-HNB Over 90	100015	1,000,000.00
CD - LBT	100017	500,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash in Bank - HFCB #200	101054	872,346.73
Total Public Health		4,812,464.06
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	294,805.30
Total Community Mental Health Fund		294,805.30
IMRF	210	
Cash In Bank - HFCB	101014	1,766,560.84
Total IMRF		1,766,560.84
Social Security	215	
Cash In Bank - HFCB	101014	1,219,653.56
Total Social Security		1,219,653.56
County Highway	225	
Cash In Bank - HFCB	101014	522,424.88
Total County Highway		522,424.88
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	859,917.75
Total County Motor Fuel		859,917.75
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,564,161.42
Total County Aid To Bridges		1,564,161.42
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	3,224,189.54
Total Township Motor Fuel		3,224,189.54
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,425,754.77
Total Federal Aid Matching		1,425,754.77
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	21,525.63

Montgomery County
Balance Sheet
As of 6/30/2025

		Current Period Balance
Total Hotel Operators' Occupation Tax Act		<u>21,525.63</u>
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>958,012.86</u>
Total Township Bridge		958,012.86
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,254,856.15</u>
Total Insurance Claims And Judgements		1,254,856.15
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(107,833.88)</u>
Total Workmans Compensation		(107,833.88)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>27,124.49</u>
Total Unemployment Compensation		27,124.49
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>22,234.39</u>
Total States Attorney Drug Asset Forfeiture		22,234.39
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>182,603.34</u>
Total Senior Citizens		182,603.34
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>(8,584.25)</u>
Total Veterans Assistance		(8,584.25)
E-Citation	285	
Cash In Bank - HFCB	101014	<u>4,076.11</u>
Total E-Citation		4,076.11
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>31,447.48</u>
Total Sheriff DUI		31,447.48
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>84,163.15</u>
Total Mo Co Drug Fund		84,163.15
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>48,299.44</u>
Total Failure to Appear Warrant		48,299.44
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>45,269.19</u>
Total Education & Enforcement		45,269.19
Law Library	304	
Cash In Bank - HFCB	101014	<u>(2,747.38)</u>
Total Law Library		(2,747.38)
County Court	305	
Cash In Bank - HFCB	101014	<u>216,224.13</u>
Total County Court		216,224.13
Document Storage	308	
Cash In Bank - HFCB	101014	<u>388,017.03</u>
Total Document Storage		388,017.03
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>152,425.42</u>
Total Automation - Circuit Clerk		152,425.42
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	395,147.92

Montgomery County
Balance Sheet
As of 6/30/2025

		Current Period Balance
Total Record Keep Improvement - County Clerk		395,147.92
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	26,270.05
Total Automation - County Clerk		26,270.05
Coroner Fees	329	
Cash In Bank - HFCB	101014	63,603.33
Total Coroner Fees		63,603.33
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	24,704.13
Total Automation Fund-Treasurer		24,704.13
Public Defender Automation	335	
Cash In Bank - HFCB	101014	4,214.57
Total Public Defender Automation		4,214.57
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	100,094.17
Total Public Defender Funding Disbursement		100,094.17
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	130,278.29
Total Opioid Settlement Fund		130,278.29
Cannabis	355	
Cash In Bank - HFCB	101014	66,895.10
Total Cannabis		66,895.10
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	60,798.40
Total Separate Maintenance & Child Support		60,798.40
Animal Control	365	
Cash In Bank - HFCB	101014	43,195.72
Total Animal Control		43,195.72
Pet Population Control	366	
Cash In Bank - HFCB	101014	4,648.39
Total Pet Population Control		4,648.39
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	35,994.16
Total Animal Control - Vanek Estate		35,994.16
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	2,211,394.00
Cash In Bank - HFCB #375	101059	5,527,728.03
Total Coal Royalties		10,339,122.03
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	(3,358.61)
Total State's Attorney Automation		(3,358.61)
GRANT FUND	385	
Cash In Bank - HFCB	101014	320,856.52
Total GRANT FUND		320,856.52
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	870,141.91
Total American Rescue Plan Fund		870,141.91

Montgomery County
Balance Sheet
As of 6/30/2025

		Current Period Balance
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	(468,675.00)
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	37,201.81
Total Sale In Error Fund		37,201.81
Escheats	435	
Cash In Bank - HFCB	101014	103,826.79
Total Escheats		103,826.79
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	351,415.86
Total County Employee Insurance		351,415.86
Electronic Citation	494	
Cash In Bank - HFCB	101014	37,840.46
Total Electronic Citation		37,840.46
Drug Court Grant	495	
Cash In Bank - HFCB	101014	27,353.31
Total Drug Court Grant		27,353.31
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	57,202.40
Total Victim Impact Panel		57,202.40
Probation Fee	497	
Cash In Bank - HFCB	101014	608,356.66
Total Probation Fee		608,356.66
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	53,773.77
Total Drug Test/Em Fees		53,773.77
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	159,677.90
Total Property Taxes - LFNB		159,677.90
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	204,890.71
Total Property Taxes - LNB		204,890.71
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	216,170.52
Total Property Taxes - NFNB		216,170.52
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	351,359.18
Total Property Taxes - RFNB		351,359.18
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	224,731.94
Total Property Taxes - WSNB		224,731.94
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	8,184,000.81
Total Property Taxes - HFCB		8,184,000.81
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	80,219.47
Total Property Taxes - HNB		80,219.47
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	43,615.84
Total Property Taxes - FPSB		43,615.84

Montgomery County
Balance Sheet
As of 6/30/2025

		Current Period Balance
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	365,144.67
Total Property Taxes - LBT		365,144.67
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	29,034.09
Total Property Taxes - HBC		29,034.09
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	75,645.95
Total Property Taxes - TCCU		75,645.95
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	120,924.75
Total Property Taxes - HFCB		120,924.75
GovTEch	515	
Cash in Bank #515 GovTEch	101065	553,094.78
Total GovTEch		553,094.78
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	14,460.38
Total Shoal Creek		14,460.38
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	9,530.45
Total Bois D'Arc & King U#2		9,530.45
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,542.06
Total Bois D'Arc & King U#3		3,542.06
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	8,711.20
Total Zanesville #3		8,711.20
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	20,455.17
Total Pitman & Zanesville U#1		20,455.17
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	10,356.28
Total Pitman & Zanesville U#1 S#1		10,356.28
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	11,055.12
Total Raymond & Harvel U#1		11,055.12
Bug River Special	619	
Cash in Bank - HFCB #600	101060	131,000.84
Total Bug River Special		131,000.84
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	7,914.15
Total Harvel-Pitman #1		7,914.15
Irish Flats	623	
Cash in Bank - HFCB #600	101060	29,253.41
Total Irish Flats		29,253.41
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	5,384.40
Total Irish Flats S#1		5,384.40
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	7,071.83
Total Irish Flats S#2		7,071.83

Montgomery County
Balance Sheet
As of 6/30/2025

		Current Period Balance
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	4,449.39
Total Pitman #2 Main		4,449.39
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	233.16
Total Pitman #2 S#1		233.16
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	969.20
Total Pitman #2 S#2		969.20
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	16,177.23
Total PITMAN #2 S#3		16,177.23
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	9,863.38
Total Pitman #2 S#4		9,863.38
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,825.02
Total Pitman & Zanesville U#2		4,825.02
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	73,894.46
Total Bois D'Arc & Girard U#1		73,894.46
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,504.05
Total Bois D'Arc & Girard U#2		15,504.05
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	5,825.23
Total Bois D'Arc #2		5,825.23
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	24,899.40
Total Zanesville #5		24,899.40
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	3,801.54
Total Bois D'Arc #4		3,801.54
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	1,680.84
Total King & Harvel U#1		1,680.84
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	5,272.62
Total Blue Grass Creek		5,272.62
Raymond #1	655	
Cash in Bank - HFCB #600	101060	3,472.35
Total Raymond #1		3,472.35
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	18,069.46
Total Zanesville #4		18,069.46
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	11,984.03
Total Bois D'Arc #1		11,984.03
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	185.73
Total Bois D'Arc #3		185.73

Montgomery County

Balance Sheet

As of 6/30/2025

		Current Period Balance
Nokomis U#1	679	
Cash In Bank - HFCB #600	101060	<u>18,755.79</u>
Total Nokomis U#1		18,755.79
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,645.35</u>
Total Pitman #5		4,645.35
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>875.02</u>
Total Irving Witt Nokomis Rount #1		875.02
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>129,363.27</u>
Total Raymond & Rountree#1		129,363.27
Harvel #2	687	
Cash In Bank - HFCB #600	101060	<u>80.19</u>
Total Harvel #2		80.19
Harvel #1	689	
Cash In Bank - HFCB #600	101060	<u>14,407.63</u>
Total Harvel #1		14,407.63
ETSB - 911	911	
CD - HNB	100014	300,000.00
Cash in Bank - HFCB #911	101061	<u>280,715.93</u>
Total ETSB - 911		<u>580,715.93</u>
Total Cash & Investments		<u>45,226,634.72</u>

Montgomery County
- Collector Report of Revenues 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Revenues			
Property Taxes - LFNB	500		
Property Taxes - LFNB	500		
Property Tax - Current Year	410011	96,253	159,658
Interest	420005	18	20
Total Property Taxes - LFNB		<u>96,271</u>	<u>159,678</u>
Total Property Taxes - LFNB		96,271	159,678
Property Taxes - LNB	501		
Property Taxes - LNB	501		
Property Tax - Current Year	410011	164,881	204,879
Interest	420005	10	11
Total Property Taxes - LNB		<u>164,891</u>	<u>204,891</u>
Total Property Taxes - LNB		164,891	204,891
Property Taxes - NFNB	502		
Property Taxes - NFNB	502		
Property Tax - Current Year	410011	112,118	216,130
Interest	420005	34	40
Total Property Taxes - NFNB		<u>112,152</u>	<u>216,171</u>
Total Property Taxes - NFNB		112,152	216,171
Property Taxes - RFNB	503		
Property Taxes - RFNB	503		
Property Tax - Current Year	410011	240,458	351,278
Interest	420005	75	28
Total Property Taxes - RFNB		<u>240,533</u>	<u>351,306</u>
Total Property Taxes - RFNB		240,533	351,306
Property Taxes - WSNB	504		
Property Taxes - WSNB	504		
Property Tax - Current Year	410011	178,471	224,692
Interest	420005	38	40
Total Property Taxes - WSNB		<u>178,509</u>	<u>224,732</u>
Total Property Taxes - WSNB		178,509	224,732
Property Taxes - HFCB	505		
Property Taxes - HFCB	505		
Property Tax - Current Year	410011	5,655,346	8,531,722
Mont Co Housing-Current Year	410016	9,280	9,280
Mobile Home Privilege Tax	410020	4,976	7,289
Interest	420005	14,908	17,305
Delinquent Penalty - Property Tax	420006	0	3,373
Indemnity Fund-Current Year	430003	0	180
Transfer In	480009	63	507

Montgomery County
- Collector Report of Revenues 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Cost-Current Year	480030	0	10
Trustee Redeem SIE Fee	480199	480	4,020
Trustee Redeem Basic Tax Prior	480201	6,588	34,658
Trustee Redeem Delinq Penalty	480202	167	2,505
Trustee Redeem Treasurers Cost	480204	90	790
Trustee Redeem Indemnity Fee	480205	380	2,220
Trustee Redeem Automation Fee	480206	90	750
Trustee Redeemed Co Clerk Fee	480207	126	470
Trust Redeem Take Notice Reimb	480210	90	610
Reim Exp S-I-E Delinq Penalty	480212	0	2
Reim Exp S-I-E Treas Cost	480213	0	10
Reim Exp S-I-E Automation Fee	480214	0	10
Reim Exp S-I-E Indemnity Fee	480215	0	20
Reim Exp S-I-E Clerk Fee	480216	0	4
S-I-E Tax Deed Petition Cost & Fees	480220	0	24
Total Property Taxes - HFCB		5,692,584	8,615,759
Total Property Taxes - HFCB		5,692,584	8,615,759
Property Taxes - HNB	506		
Property Taxes - HNB	506		
Property Tax - Current Year	410011	59,920	79,967
Mobile Home Privilege Tax	410020	109	109
Interest	420005	130	143
Total Property Taxes - HNB		60,159	80,219
Total Property Taxes - HNB		60,159	80,219
Property Taxes - FPSB	508		
Property Taxes - FPSB	508		
Property Tax - Current Year	410011	42,351	43,613
Interest	420005	1	3
Total Property Taxes - FPSB		42,352	43,616
Total Property Taxes - FPSB		42,352	43,616
Property Taxes - LBT	509		
Property Taxes - LBT	509		
Property Tax - Current Year	410011	240,257	365,089
Interest	420005	48	55
Total Property Taxes - LBT		240,305	365,145
Total Property Taxes - LBT		240,305	365,145
Property Taxes - HBC	511		
Property Taxes - HBC	511		
Property Tax - Current Year	410011	28,344	29,030
Interest	420005	4	4

Montgomery County
- Collector Report of Revenues 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Total Property Taxes - HBC		28,348	29,034
Total Property Taxes - HBC		28,348	29,034
Property Taxes - TCCU	512		
Property Taxes - TCCU	512		
Property Tax - Current Year	410011	43,945	75,645
Interest	420005	1	1
Total Property Taxes - TCCU		43,946	75,646
Total Property Taxes - TCCU		43,946	75,646
Property Taxes - HFCB	514		
HFCB	514		
Property Tax - Current Year	410011	102,194	120,886
Interest	420005	36	38
Total HFCB		102,230	120,925
Total Property Taxes - HFCB		102,230	120,925
GovTEch	515		
GovTEch	515		
Property Tax - Current Year	410011	343,310	553,004
Mobile Home Privilege Tax	410020	91	91
Total GovTEch		343,401	553,095
Total GovTEch		343,401	553,095
Shoal Creek	605		
Shoal Creek	605		
Interest	420005	38	282
Total Shoal Creek		38	282
Total Shoal Creek		38	282
Bois D'Arc & King U#2	607		
Bois D'Arc & King U#2	607		
Interest	420005	25	186
Total Bois D'Arc & King U#2		25	186
Total Bois D'Arc & King U#2		25	186
Bois D'Arc & King U#3	609		
Bois D'Arc & King U#3	609		
Interest	420005	9	69
Total Bois D'Arc & King U#3		9	69
Total Bois D'Arc & King U#3		9	69
Zanesville #3	611		
Zanesville #3	611		
Interest	420005	23	170
Total Zanesville #3		23	170
Total Zanesville #3		23	170

Montgomery County
- Collector Report of Revenues 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Pitman & Zanesville U#1	613		
Pitman & Zanesville U#1	613		
Interest	420005	54	399
Total Pitman & Zanesville U#1		54	399
Total Pitman & Zanesville U#1		54	399
Pitman & Zanesville U#1 S#1	615		
Pitman & Zanesville U#1 S#1	615		
Interest	420005	27	202
Total Pitman & Zanesville U#1 S#1		27	202
Total Pitman & Zanesville U#1 S#1		27	202
Raymond & Harvel U#1	617		
Raymond & Harvel U#1	617		
Interest	420005	29	217
Total Raymond & Harvel U#1		29	217
Total Raymond & Harvel U#1		29	217
Bug River Special	619		
Bug River Special	619		
Interest	420005	342	2,574
Total Bug River Special		342	2,574
Total Bug River Special		342	2,574
Harvel-Pitman #1	621		
Harvel-Pitman #1	621		
Interest	420005	21	187
Total Harvel-Pitman #1		21	187
Total Harvel-Pitman #1		21	187
Irish Flats	623		
Irish Flats	623		
Interest	420005	77	586
Total Irish Flats		77	586
Total Irish Flats		77	586
Irish Flats S#1	625		
Irish Flats S#1	625		
Interest	420005	14	105
Total Irish Flats S#1		14	105
Total Irish Flats S#1		14	105
Irish Flats S#2	627		
Irish Flats S#2	627		
Interest	420005	19	138
Total Irish Flats S#2		19	138
Total Irish Flats S#2		19	138

Montgomery County
- Collector Report of Revenues 2025 -

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Pitman #2 Main	629		
Pitman #2 Main	629		
Interest	420005	12	110
Total Pitman #2 Main		12	110
Total Pitman #2 Main		12	110
Pitman #2 S#1	631		
Pitman #2 S#1	631		
Interest	420005	1	5
Total Pitman #2 S#1		1	5
Total Pitman #2 S#1		1	5
Pitman #2 S#2	633		
Pitman #2 S#2	633		
Interest	420005	2	19
Total Pitman #2 S#2		2	19
Total Pitman #2 S#2		2	19
PITMAN #2 S#3	635		
PITMAN #2 S#3	635		
Interest	420005	42	316
Total PITMAN #2 S#3		42	316
Total PITMAN #2 S#3		42	316
Pitman #2 S#4	637		
Pitman #2 S#4	637		
Interest	420005	26	192
Total Pitman #2 S#4		26	192
Total Pitman #2 S#4		26	192
Pitman & Zanesville U#2	639		
Pitman & Zanesville U#2	639		
Interest	420005	13	94
Total Pitman & Zanesville U#2		13	94
Total Pitman & Zanesville U#2		13	94
Bois D'Arc & Girard U#1	641		
Bois D'Arc & Girard U#1	641		
Interest	420005	193	1,441
Total Bois D'Arc & Girard U#1		193	1,441
Total Bois D'Arc & Girard U#1		193	1,441
Bois D'Arc & Girard U#2	643		
Bois D'Arc & Girard U#2	643		
Interest	420005	41	302
Total Bois D'Arc & Girard U#2		41	302
Total Bois D'Arc & Girard U#2		41	302

Montgomery County
- Collector Report of Revenues 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Bois D'Arc #2	645		
Bois D'Arc #2	645		
Interest	420005	15	114
Total Bois D'Arc #2		15	114
Total Bois D'Arc #2		15	114
Zanesville #5	647		
Zanesville #5	647		
Interest	420005	65	486
Total Zanesville #5		65	486
Total Zanesville #5		65	486
Bois D'Arc #4	649		
Bois D'Arc #4	649		
Interest	420005	10	74
Total Bois D'Arc #4		10	74
Total Bois D'Arc #4		10	74
King & Harvel U#1	651		
King & Harvel U#1	651		
Interest	420005	4	33
Total King & Harvel U#1		4	33
Total King & Harvel U#1		4	33
Blue Grass Creek	653		
Blue Grass Creek	653		
Interest	420005	14	110
Total Blue Grass Creek		14	110
Total Blue Grass Creek		14	110
Raymond #1	655		
Raymond #1	655		
Interest	420005	9	68
Total Raymond #1		9	68
Total Raymond #1		9	68
Zanesville #4	657		
Zanesville #4	657		
Interest	420005	47	352
Total Zanesville #4		47	352
Total Zanesville #4		47	352
Horse Creek #1	659		
Horse Creek #1	659		
Interest	420005	0	621
Total Horse Creek #1		0	621
Total Horse Creek #1		0	621

Montgomery County
- Collector Report of Revenues 2025 -
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Bois D'Arc #1	673		
Bois D'Arc #1	673		
Interest	420005	31	234
Total Bois D'Arc #1		31	234
Total Bois D'Arc #1		31	234
Bois D'Arc #3	675		
Bois D'Arc #3	675		
Interest	420005	0	26
Total Bois D'Arc #3		0	26
Total Bois D'Arc #3		0	26
Nokomis U#1	679		
Nokomis U#1	679		
Interest	420005	49	373
Total Nokomis U#1		49	373
Total Nokomis U#1		49	373
Pitman #5	681		
Pitman #5	681		
Interest	420005	12	91
Total Pitman #5		12	91
Total Pitman #5		12	91
Irving Witt Nokomis Rount #1	683		
Irving Witt Nokomis Rount #1	683		
Interest	420005	2	17
Total Irving Witt Nokomis Rount #1		2	17
Total Irving Witt Nokomis Rount #1		2	17
Raymond & Rountree#1	685		
Raymond & Rountree#1	685		
Interest	420005	339	1,673
Transfer In	480009	55,000	55,000
Total Raymond & Rountree#1		55,339	56,673
Total Raymond & Rountree#1		55,339	56,673
Harvel #2	687		
Harvel #2	687		
Interest	420005	0	14
Total Harvel #2		0	14
Total Harvel #2		0	14
Harvel #1	689		
Harvel #1	689		
Interest	420005	38	283
Total Harvel #1		38	283

Montgomery County
- Collector Report of Revenues 2025 -
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Revenue for the Month	Revenue for the Year
Total Harvel #1	38	283
Total Revenues	7,402,324	11,107,375

Montgomery County
- Collector report of Expenses 2025

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

		Expense for the Month	Expense for the Year
Revenues			
Property Taxes - LFNB	500		
Property Taxes - LFNB	500		
Property Tax - Current Year	410011	96,253	159,658
Interest	420005	18	20
Total Property Taxes - LFNB		96,271	159,678
Total Property Taxes - LFNB		96,271	159,678
Property Taxes - LNB	501		
Property Taxes - LNB	501		
Property Tax - Current Year	410011	164,881	204,879
Interest	420005	10	11
Total Property Taxes - LNB		164,891	204,891
Total Property Taxes - LNB		164,891	204,891
Property Taxes - NFNB	502		
Property Taxes - NFNB	502		
Property Tax - Current Year	410011	112,118	216,130
Interest	420005	34	40
Total Property Taxes - NFNB		112,152	216,171
Total Property Taxes - NFNB		112,152	216,171
Property Taxes - RFNB	503		
Property Taxes - RFNB	503		
Property Tax - Current Year	410011	240,458	351,278
Interest	420005	75	28
Total Property Taxes - RFNB		240,533	351,306
Total Property Taxes - RFNB		240,533	351,306
Property Taxes - WSNB	504		
Property Taxes - WSNB	504		
Property Tax - Current Year	410011	178,471	224,692
Interest	420005	38	40
Total Property Taxes - WSNB		178,509	224,732
Total Property Taxes - WSNB		178,509	224,732
Property Taxes - HFCB	505		
Property Taxes - HFCB	505		
Property Tax - Current Year	410011	5,655,346	8,531,722
Mont Co Housing-Current Year	410016	9,280	9,280
Mobile Home Privilege Tax	410020	4,976	7,289
Interest	420005	14,908	17,305
Delinquent Penalty - Property Tax	420006	0	3,373
Indemnity Fund-Current Year	430003	0	180
Transfer In	480009	63	507

Montgomery County
- Collector report of Expenses 2025
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Cost-Current Year	480030	0	10
Trustee Redeem SIE Fee	480199	480	4,020
Trustee Redeem Basic Tax Prior	480201	6,588	34,658
Trustee Redeem Delinq Penalty	480202	167	2,505
Trustee Redeem Treasurers Cost	480204	90	790
Trustee Redeem Indemnity Fee	480205	380	2,220
Trustee Redeem Automation Fee	480206	90	750
Trustee Redeemed Co Clerk Fee	480207	126	470
Trust Redeem Take Notice Reimb	480210	90	610
Reim Exp S-I-E Delinq Penalty	480212	0	2
Reim Exp S-I-E Treas Cost	480213	0	10
Reim Exp S-I-E Automation Fee	480214	0	10
Reim Exp S-I-E Indemnity Fee	480215	0	20
Reim Exp S-I-E Clerk Fee	480216	0	4
S-I-E Tax Deed Petition Cost & Fees	480220	0	24
Total Property Taxes - HFCB		5,692,584	8,615,759
Total Property Taxes - HFCB		5,692,584	8,615,759
Property Taxes - HNB	506		
Property Taxes - HNB	506		
Property Tax - Current Year	410011	59,920	79,967
Mobile Home Privilege Tax	410020	109	109
Interest	420005	130	143
Total Property Taxes - HNB		60,159	80,219
Total Property Taxes - HNB		60,159	80,219
Property Taxes - FPSB	508		
Property Taxes - FPSB	508		
Property Tax - Current Year	410011	42,351	43,613
Interest	420005	1	3
Total Property Taxes - FPSB		42,352	43,616
Total Property Taxes - FPSB		42,352	43,616
Property Taxes - LBT	509		
Property Taxes - LBT	509		
Property Tax - Current Year	410011	240,257	365,089
Interest	420005	48	55
Total Property Taxes - LBT		240,305	365,145
Total Property Taxes - LBT		240,305	365,145
Property Taxes - HBC	511		
Property Taxes - HBC	511		
Property Tax - Current Year	410011	28,344	29,030
Interest	420005	4	4

Montgomery County
- Collector report of Expenses 2025

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

		Expense for the Month	Expense for the Year
Total Property Taxes - HBC		<u>28,348</u>	<u>29,034</u>
Total Property Taxes - HBC		28,348	29,034
Property Taxes - TCCU	512		
Property Taxes - TCCU	512		
Property Tax - Current Year	410011	43,945	75,645
Interest	420005	1	1
Total Property Taxes - TCCU		<u>43,946</u>	<u>75,646</u>
Total Property Taxes - TCCU		43,946	75,646
Property Taxes - HFCB	514		
HFCB	514		
Property Tax - Current Year	410011	102,194	120,886
Interest	420005	36	38
Total HFCB		<u>102,230</u>	<u>120,925</u>
Total Property Taxes - HFCB		102,230	120,925
GovTEch	515		
GovTEch	515		
Property Tax - Current Year	410011	343,310	553,004
Mobile Home Privilege Tax	410020	91	91
Total GovTEch		<u>343,401</u>	<u>553,095</u>
Total GovTEch		343,401	553,095
Shoal Creek	605		
Shoal Creek	605		
Interest	420005	38	282
Total Shoal Creek		<u>38</u>	<u>282</u>
Total Shoal Creek		38	282
Bois D'Arc & King U#2	607		
Bois D'Arc & King U#2	607		
Interest	420005	25	186
Total Bois D'Arc & King U#2		<u>25</u>	<u>186</u>
Total Bois D'Arc & King U#2		25	186
Bois D'Arc & King U#3	609		
Bois D'Arc & King U#3	609		
Interest	420005	9	69
Total Bois D'Arc & King U#3		<u>9</u>	<u>69</u>
Total Bois D'Arc & King U#3		9	69
Zanesville #3	611		
Zanesville #3	611		
Interest	420005	23	170
Total Zanesville #3		<u>23</u>	<u>170</u>
Total Zanesville #3		23	170

Montgomery County
- Collector report of Expenses 2025
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Pitman & Zanesville U#1	613		
Pitman & Zanesville U#1	613		
Interest	420005	54	399
Total Pitman & Zanesville U#1		54	399
Total Pitman & Zanesville U#1		54	399
Pitman & Zanesville U#1 S#1	615		
Pitman & Zanesville U#1 S#1	615		
Interest	420005	27	202
Total Pitman & Zanesville U#1 S#1		27	202
Total Pitman & Zanesville U#1 S#1		27	202
Raymond & Harvel U#1	617		
Raymond & Harvel U#1	617		
Interest	420005	29	217
Total Raymond & Harvel U#1		29	217
Total Raymond & Harvel U#1		29	217
Bug River Special	619		
Bug River Special	619		
Interest	420005	342	2,574
Total Bug River Special		342	2,574
Total Bug River Special		342	2,574
Harvel-Pitman #1	621		
Harvel-Pitman #1	621		
Interest	420005	21	187
Total Harvel-Pitman #1		21	187
Total Harvel-Pitman #1		21	187
Irish Flats	623		
Irish Flats	623		
Interest	420005	77	586
Total Irish Flats		77	586
Total Irish Flats		77	586
Irish Flats S#1	625		
Irish Flats S#1	625		
Interest	420005	14	105
Total Irish Flats S#1		14	105
Total Irish Flats S#1		14	105
Irish Flats S#2	627		
Irish Flats S#2	627		
Interest	420005	19	138
Total Irish Flats S#2		19	138
Total Irish Flats S#2		19	138

Montgomery County
- Collector report of Expenses 2025

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

		Expense for the Month	Expense for the Year
Pitman #2 Main	629		
Pitman #2 Main	629		
Interest	420005	12	110
Total Pitman #2 Main		12	110
Total Pitman #2 Main		12	110
Pitman #2 S#1	631		
Pitman #2 S#1	631		
Interest	420005	1	5
Total Pitman #2 S#1		1	5
Total Pitman #2 S#1		1	5
Pitman #2 S#2	633		
Pitman #2 S#2	633		
Interest	420005	2	19
Total Pitman #2 S#2		2	19
Total Pitman #2 S#2		2	19
PITMAN #2 S#3	635		
PITMAN #2 S#3	635		
Interest	420005	42	316
Total PITMAN #2 S#3		42	316
Total PITMAN #2 S#3		42	316
Pitman #2 S#4	637		
Pitman #2 S#4	637		
Interest	420005	26	192
Total Pitman #2 S#4		26	192
Total Pitman #2 S#4		26	192
Pitman & Zanesville U#2	639		
Pitman & Zanesville U#2	639		
Interest	420005	13	94
Total Pitman & Zanesville U#2		13	94
Total Pitman & Zanesville U#2		13	94
Bois D'Arc & Girard U#1	641		
Bois D'Arc & Girard U#1	641		
Interest	420005	193	1,441
Total Bois D'Arc & Girard U#1		193	1,441
Total Bois D'Arc & Girard U#1		193	1,441
Bois D'Arc & Girard U#2	643		
Bois D'Arc & Girard U#2	643		
Interest	420005	41	302
Total Bois D'Arc & Girard U#2		41	302
Total Bois D'Arc & Girard U#2		41	302

Montgomery County
- Collector report of Expenses 2025
From 6/1/2025 Through 6/30/2025
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Bois D'Arc #2	645		
Bois D'Arc #2	645		
Interest	420005	15	114
Total Bois D'Arc #2		15	114
Total Bois D'Arc #2		15	114
Zanesville #5	647		
Zanesville #5	647		
Interest	420005	65	486
Total Zanesville #5		65	486
Total Zanesville #5		65	486
Bois D'Arc #4	649		
Bois D'Arc #4	649		
Interest	420005	10	74
Total Bois D'Arc #4		10	74
Total Bois D'Arc #4		10	74
King & Harvel U#1	651		
King & Harvel U#1	651		
Interest	420005	4	33
Total King & Harvel U#1		4	33
Total King & Harvel U#1		4	33
Blue Grass Creek	653		
Blue Grass Creek	653		
Interest	420005	14	110
Total Blue Grass Creek		14	110
Total Blue Grass Creek		14	110
Raymond #1	655		
Raymond #1	655		
Interest	420005	9	68
Total Raymond #1		9	68
Total Raymond #1		9	68
Zanesville #4	657		
Zanesville #4	657		
Interest	420005	47	352
Total Zanesville #4		47	352
Total Zanesville #4		47	352
Horse Creek #1	659		
Horse Creek #1	659		
Interest	420005	0	621
Total Horse Creek #1		0	621
Total Horse Creek #1		0	621

Montgomery County
- Collector report of Expenses 2025

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

		Expense for the Month	Expense for the Year
Bois D'Arc #1	673		
Bois D'Arc #1	673		
Interest	420005	31	234
Total Bois D'Arc #1		31	234
Total Bois D'Arc #1		31	234
Bois D'Arc #3	675		
Bois D'Arc #3	675		
Interest	420005	0	26
Total Bois D'Arc #3		0	26
Total Bois D'Arc #3		0	26
Nokomis U#1	679		
Nokomis U#1	679		
Interest	420005	49	373
Total Nokomis U#1		49	373
Total Nokomis U#1		49	373
Pitman #5	681		
Pitman #5	681		
Interest	420005	12	91
Total Pitman #5		12	91
Total Pitman #5		12	91
Irving Witt Nokomis Rount #1	683		
Irving Witt Nokomis Rount #1	683		
Interest	420005	2	17
Total Irving Witt Nokomis Rount #1		2	17
Total Irving Witt Nokomis Rount #1		2	17
Raymond & Rountree#1	685		
Raymond & Rountree#1	685		
Interest	420005	339	1,673
Transfer In	480009	55,000	55,000
Total Raymond & Rountree#1		55,339	56,673
Total Raymond & Rountree#1		55,339	56,673
Harvel #2	687		
Harvel #2	687		
Interest	420005	0	14
Total Harvel #2		0	14
Total Harvel #2		0	14
Harvel #1	689		
Harvel #1	689		
Interest	420005	38	283
Total Harvel #1		38	283

Montgomery County
- Collector report of Expenses 2025
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Expense for the Month	Expense for the Year
	<u>38.</u>	<u>283.</u>
Total Harvel #1		
Total Revenues	7,402,324	11,107,375