

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(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	60,978	4,691	42,221	18,758
Salary - Full Time	510002	38,930	2,995	26,957	11,974
Overtime	510073	2,500	300	1,241	1,259
Maintenance Building	520003	83,600	1,389	32,536	51,064
Maintenance - Service Contracts	520008	82,781	1,038	42,043	40,738
Telephone	520012	38,000	2,513	22,664	15,336
Utilities	520013	125,000	5,974	70,544	54,456
Water/Sewer	520014	14,000	1,342	9,016	4,984
Gasoline - Oil	530002	2,000	115	1,027	973
Total Building & Grounds		447,790	20,357	248,248	199,542
County Clerk		010			
Salary - Administrator	510001	72,777	5,598	50,384	22,393
Salary - Full Time	510002	86,349	6,642	59,780	26,569
Travel	520015	700	74	552	148
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	116	484
Training	520029	1,000	0	348	652
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	0	161,584
Office Supplies	530001	6,000	212	4,634	1,366
Total County Clerk		329,710	12,526	115,814	213,896
Treasurer		015			
Salary - Administrator	510001	72,777	5,598	50,384	22,393
Salary - Full Time	510002	110,681	8,514	76,625	34,056
Overtime	510073	750	0	0	750
Travel	520015	1,000	75	629	371
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	307	1,694
Total Treasurer		188,908	14,187	128,145	60,763
Coroner		020			
Salary - Administrator	510001	31,147	2,556	20,924	10,223
Salary - Part Time	510003	15,000	900	8,300	6,700
Travel	520015	1,500	0	172	1,328
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	0	20,137	44,863
State Stipend	540028	2,080	0	2,080	0
<b>Total Coroner</b>		<b>116,777</b>	<b>3,456</b>	<b>51,612</b>	<b>65,165</b>
Office Of Education	025				
Salary - Full Time	510002	30,645	0	30,645	0
Truant Officer	510015	2,472	0	2,472	0
Maintenance - Equipment	520005	291	0	291	0
Telephone	520012	638	0	638	0
Travel	520015	1,366	0	1,366	0
Postage	520016	145	0	181	(36)
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	1,963	0	1,963	(0)
Local Registrar Compensation	520200	0	0	0	0
Office Supplies	530001	273	0	273	0
<b>Total Office Of Education</b>		<b>38,012</b>	<b>0</b>	<b>38,048</b>	<b>(36)</b>
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,950	4,688	42,192	18,758
Salary - Full Time	510002	140,467	10,780	97,020	43,447
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	0	217	783
Travel	520015	2,000	202	359	1,641
Publishing/Printing	520017	15,000	0	44,430	(29,430)
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	0	1,250	50
Office Supplies	530001	1,500	397	884	616
Gasoline - Oil	530002	2,000	73	256	1,744
Contractual Service	530021	6,275	0	11,240	(4,965)
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	0	2,200	800
<b>Total Supervisor Of Assessments</b>		<b>239,092</b>	<b>16,140</b>	<b>200,048</b>	<b>39,044</b>
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	17,321	5,774
Salary-Brd Of Review Secretary	510018	6,500	460	4,160	2,340
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	42	958
Publishing/Printing	520017	400	0	0	400

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,347	21,523	10,142
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,000	2,000
Per Diem - County Board	510033	38,000	3,060	26,050	11,950
Travel	520015	6,500	659	5,656	844
Dues & Subscriptions	520028	1,500	0	1,818	(318)
Meeting Expense	520030	750	0	320	430
Expense Of Co Brd Comm Chairmn	520915	3,500	313	2,500	1,000
Total County Board		56,250	4,531	40,344	15,906
Information System	043				
Salary - Administrator	510001	76,338	5,872	52,849	23,489
Salary - Full Time	510002	87,681	6,560	59,040	28,641
Telephone System Maintenance	520006	4,300	0	476	3,824
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	30,000	0	16,366	13,634
Computer Services	520055	11,000	0	10,242	758
Computer Hardware	520057	28,500	81	15,974	12,526
Cell Phone	520108	720	0	300	420
Cyber Security	520131	5,500	0	4,347	1,153
Offsite Storage	520157	4,850	290	3,005	1,845
ARPA Project	520400	60,000	0	58,831	1,169
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	57	443
Total Information System		334,548	12,803	221,488	113,060
Elections	045				
Salary - Part Time	510003	16,000	0	4,833	11,167
Overtime	510073	17,500	0	2,870	14,630
Maintenance - Service Contracts	520008	83,000	0	82,975	25
Travel	520015	1,500	0	499	1,001
Publishing/Printing	520017	18,000	0	7,193	10,807
Contractual Services	520025	47,000	0	5,441	41,559
Rent/Setup Election Poll	520033	5,300	0	2,620	2,680
Grant	520079	151,077	98,202	105,286	45,791
Elect/Process Judge Pay & Mileage	520100	60,000	0	29,288	30,713
Office Supplies	530001	7,000	0	493	6,507
Administrative Reimbursement	530047	0	(98,202)	0	0
Election Judge Materials	530050	4,000	210	210	3,790
Total Elections		410,377	210	241,707	168,670

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Economic And Infrastructure	046				
DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	0	325,000
Total Economic And Infrastructure		425,000	0	0	425,000
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	273	13,213	8,787
Postage	520016	45,000	6,762	30,687	14,313
Publishing/Printing	520017	1,500	0	10,872	(9,372)
Accounting Service	520018	51,700	0	7,500	44,200
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	5,783	60,025	59,976
Health Insurance	520046	503,712	0	360,450	143,262
Computer Services	520055	55,000	11,069	44,395	10,605
Cell Phone	520108	7,000	1,057	9,078	(2,078)
Employment Medical Exam	520122	500	0	420	80
Professional Services	520165	12,000	0	6,000	6,000
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	0	2,822	4,178
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	5,000	0	600	4,400
Expense Of County Farm	540014	5,000	3,220	3,220	1,780
Health Reimbursement Account (HRA)	540120	43,000	0	6,960	36,040
Sale In Error Refund	540500	0	0	41	(41)
Total General Administrative		4,057,065	28,164	566,571	3,490,494
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,122	378
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	1,390	460
Total Montgomery County Judges		3,850	0	2,512	1,338
States Attorney	055				
Salary - Administrator	510001	152,913	12,315	106,416	46,497
Salary - Full Time	510002	69,500	6,492	38,391	31,109
Salary - Assistant	510903	200,000	15,000	134,997	65,003
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	67	674	326
Dues & Subscriptions	520028	3,500	0	3,500	0

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	3,022	(2,022)
Witness Fees & Subpoenas	520053	3,000	0	1,339	1,661
State's Attorney Appellate Prosecutor	520119	8,000	0	9,000	(1,000)
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	352	1,051	1,449
Operating Supplies For Equipment	530005	1,500	150	1,901	(401)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	201	1,799
<b>Total States Attorney</b>		<b>447,613</b>	<b>34,376</b>	<b>300,492</b>	<b>147,121</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	72,777	5,598	50,384	22,393
Salary - Full Time	510002	136,143	0	151,090	(14,947)
Salary - Part Time	510003	1,000	0	(19,775)	20,775
Travel	520015	2,000	31	1,586	414
Publishing/Printing	520017	6,000	1,349	2,744	3,256
<b>Total Circuit Clerk</b>		<b>217,920</b>	<b>6,978</b>	<b>186,029</b>	<b>31,891</b>
<b>Probation</b>	<b>065</b>				
Salary - Administrator	510001	108,619	8,355	75,198	33,421
Salary - Full Time	510002	37,992	2,349	19,246	18,746
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	187,040	82,941
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	14	434	(134)
Publishing/Printing	520017	750	44	577	173
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	275	125
Meeting Expense	520030	350	0	61	289
Juvenile Detention	520060	10,000	2,390	2,390	7,610
Office Supplies	530001	2,000	0	884	1,116
<b>Total Probation</b>		<b>434,767</b>	<b>33,935</b>	<b>290,903</b>	<b>143,864</b>
<b>Public Defender</b>	<b>070</b>				
Salary - Administrator	510001	137,622	11,083	95,773	41,848
Salary - Full Time	510002	30,385	5,702	47,936	(17,551)
Salary-Deputies Full Time	510004	90,100	7,692	65,769	24,331
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	0	1,077	1,657
Computer Software	520054	4,500	0	1,638	2,862
Office Supplies	530001	1,575	0	1,035	540
Operating Supplies For Equipment	530005	500	0	206	294
<b>Total Public Defender</b>		<b>267,815</b>	<b>24,477</b>	<b>213,809</b>	<b>54,007</b>

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,270	11,761	3,239
Travel	520015	10,000	925	7,976	2,024
Food	520036	1,500	92	505	995
Total Jury & Jurors		26,500	2,286	20,243	6,257
Court Appointed	077				
Contractual Services	520025	100,000	3,500	56,842	43,158
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	1,084	36,095	3,905
Court Ordered Expense	520059	20,000	7,468	33,699	(13,699)
Total Court Appointed		160,500	12,052	126,637	33,863
Sheriff	080				
Salary - Administrator	510001	124,777	9,852	85,132	39,645
Salary - Part Time	510003	0	0	(2,618)	2,618
Salary-Deputies Full Time	510004	892,104	56,357	509,636	382,468
Salary Dispatcher Full-Time	510007	659,001	47,080	438,325	220,676
Salary-Jailers Full Time	510008	328,121	27,903	232,269	95,852
Salary-Custodian Full Time	510010	38,452	2,874	25,620	12,832
Salary-Secretary 1	510021	53,061	4,131	36,971	16,090
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,946	27,997	19,079
Salary-Undersheriff	510040	85,031	58,807	58,807	26,224
Salary=Jail Administrator	510041	66,727	5,123	45,899	20,828
Salary-Chief Deputy	510044	77,813	(46,271)	53,890	23,923
Salary - Court Security Officer -FT	510045	46,239	3,437	30,871	15,368
Salary - Court Security Officer -PT	510046	45,032	3,244	31,467	13,565
Public Service Coordinator	510050	0	0	2,618	(2,618)
Overtime	510073	90,000	13,464	83,491	6,509
Severance	510074	12,000	0	19,354	(7,354)
Vacation Buy Back	510076	8,000	0	90	7,910
Holiday Pay	510077	125,000	8,179	88,060	36,940
Maintenance - Radio	520002	20,000	702	13,850	6,150
Maintenance - Vehicle	520004	35,000	1,555	15,880	19,120
Maintenance - Equipment	520005	700	435	435	265
Publishing/Printing	520017	1,200	0	639	561
Dues & Subscriptions	520028	1,500	0	575	925
Training	520029	34,000	519	19,927	14,073
Food-Prisoner Meals	520037	70,000	9,905	65,593	4,407
Prisoner Medical Care Expense	520050	105,000	7,931	70,506	34,494
Computer Software	520054	12,000	0	0	12,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,600	0	1,281	319
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	0	1,359	3,141
Gasoline - Oil	530002	80,000	8,775	55,978	24,022
Operating Supplies For Equipment	530005	1,500	0	1,435	65
Clothing Expense	530012	22,000	2,018	20,722	1,278
Janitorial Supplies	530015	6,000	606	4,902	1,098
Sheriff's Employee'S Pension	540019	40,000	2,520	24,644	15,356
<b>Total Sheriff</b>		<b>3,145,502</b>	<b>232,092</b>	<b>2,065,606</b>	<b>1,079,896</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	25,440	1,855	18,695	6,745
Salary - Part Time	510003	29,298	2,300	21,403	7,896
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	2,500	0	0	2,500
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	0	500
Training	520029	500	0	60	440
Contractual Service	520121	0	0	16,804	(16,804)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	557	1,859	1,141
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	481	519
Other Expense	540012	200	2,000	(260)	460
Equipment Purchase	560011	6,000	450	3,619	2,381
<b>Total EMA</b>		<b>110,405</b>	<b>7,162</b>	<b>66,148</b>	<b>44,257</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	45,280	3,483	31,348	13,932
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	5,760	240
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	1,707	793
Beacon Online	520124	10,800	0	10,800	0
Office Supplies	530001	1,000	0	164	836
<b>Total GIS</b>		<b>72,730</b>	<b>3,483</b>	<b>55,878</b>	<b>16,852</b>
<b>Coordinated Services</b>	<b>300</b>				
Salary - Administrator	510001	36,239	2,788	25,089	11,150

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	19,953	1,535	12,663	7,290
Travel	520015	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	0	800	(300)
Office Supplies	530001	2,500	0	711	1,789
Solar Application Expense	530025	2,000	(23,275)	(25,666)	27,666
Wind Application Expense	530029	2,000	3,213	3,322	(1,322)
<b>Total Coordinated Services</b>		<b>63,592</b>	<b>(15,739)</b>	<b>16,920</b>	<b>46,672</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	19,953	1,535	12,663	7,290
Salary Solid Waste Inspector	510014	36,239	2,788	25,089	11,150
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	51	480	1,020
<b>Total EPA</b>		<b>59,192</b>	<b>4,374</b>	<b>38,232</b>	<b>20,960</b>
<b>Total General Fund</b>		<b>11,685,580</b>	<b>461,196</b>	<b>5,256,957</b>	<b>6,428,623</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Salary - Administrator	510001	103,222	7,486	70,494	32,728
Salary - Full Time	510002	2,509,976	158,749	1,515,874	994,102
Salary - Part Time	510003	58,019	6,284	47,061	10,958
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	1,840	19,610	20,390
Transportation	520118	0	102	1,549	(1,549)
Helpline	520202	152,638	10,596	99,548	53,090
Program Consultants	520205	300,000	12,308	80,482	219,518
Other Consultants	520206	12,000	0	10,681	1,319
Computer Consultants	520207	17,000	0	2,700	14,300
Equipment Maintenance	520222	8,000	513	3,575	4,425
Building Maintenance	520223	23,000	1,987	47,266	(24,266)
Grounds Maintenance	520224	3,500	260	1,578	1,922
Pest Control	520225	2,000	0	509	1,491
Trash Hauling	520226	5,000	92	4,288	712
Janitor	520227	18,000	0	4,479	13,521
Travel	520230	13,000	397	2,623	10,377
Rent	520258	6,900	575	4,600	2,300
Utilities	520259	32,000	1,753	16,683	15,317
Telephone	520260	52,000	2,813	33,593	18,407
Conf Conventions & Meetings	520261	5,000	108	1,017	3,983
Subscriptions & Ref Material	520262	2,000	0	346	1,654

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520263	15,000	0	8,688	6,312
Membership Dues	520265	2,500	0	1,028	1,472
Advertising	520266	75,000	12,846	60,069	14,931
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	0	3,964	3,036
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	93,332	240,803	102,049
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	41,344	383,196	440,732
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	3,219	28,935	7,065
Medical Supplies	530211	60,000	0	59,504	496
Housekeeping Supplies	530213	2,800	291	2,162	638
Testing Materials	530214	3,000	0	225	2,776
Kitchen Supplies-D.T.	530215	4,000	0	2,219	1,781
Educational Supplies	530216	8,000	0	2,240	5,760
Lab Costs	530219	600	23	180	420
Contractual	530221	20,000	992	13,139	6,861
Fuel-Van	530254	8,000	683	3,334	4,666
Vehicle Maintenance	530255	10,000	0	2,338	7,662
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	50,000	3,500	29,282	20,718
Emergency Senior Services	540207	70,000	550	75,330	(5,330)
Miscellaneous	540267	5,000	4,673	6,712	(1,712)
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	5,807	1,519
Clinical Services-BCC	540277	267,468	22,670	124,443	143,025
Transfer	560003	0	0	696,079	(696,079)
Capital Outlay	560005	225,000	0	212,356	12,644
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	5,779	34,221
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	13,512	57,423	36,918
Clear Win	560214	0	12,167	71,967	(71,967)
Interpretaton Services	560253	1,200	0	2,492	(1,292)
<b>Total Public Health</b>		<u>5,659,877</u>	<u>415,664</u>	<u>5,070,383</u>	<u>589,494</u>
<b>Total Public Health</b>		5,659,877	415,664	5,070,383	589,494
Community Mental Health Fund	203				
Community Mental Health Fund	203				

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Services	520055	2,000	0	0	2,000
Grant	520079	150,000	0	20,866	129,134
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	785,000	0	557,030	227,970
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		<u>981,056</u>	<u>0</u>	<u>581,952</u>	<u>399,104</u>
Total Community Mental Health Fund		981,056	0	581,952	399,104
IMRF	210				
IMRF	210				
Pension1-Employer	540016	519,400	41,226	362,188	157,212
Pension2-Employer	540018	106,000	5,920	54,797	51,203
ECO Employer	540082	1,000	50	453	547
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		<u>628,074</u>	<u>47,197</u>	<u>419,113</u>	<u>208,962</u>
Total IMRF		628,074	47,197	419,113	208,962
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	995	995	3,979
Employer Share - Social Security	540032	700,000	49,340	449,669	250,331
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		<u>707,657</u>	<u>50,334</u>	<u>453,347</u>	<u>254,310</u>
Total Social Security		707,657	50,334	453,347	254,310
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	83,137	41,201
Salary - Full Time	510002	303,160	28,544	217,019	86,141
Salary - Part Time	510003	20,000	991	991	19,009
Salary-Secretary 2	510020	43,368	3,336	29,969	13,399
Salary-Secretary 1	510021	46,988	3,614	32,476	14,512
Salary-Shop Foreman	510026	56,859	4,374	39,252	17,607
Salary-Assistant County Engineer	510027	75,330	5,813	52,168	23,162
Overtime	510073	15,000	186	2,313	12,687
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	14,480	45,782	179,218
Maintenance - Service Contracts	520008	2,000	97	794	1,206
Telephone	520012	2,500	126	1,147	1,353

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	20,000	519	6,924	13,076
Postage	520016	500	0	500	0
Publishing/Printing	520017	500	0	795	(295)
Janitorial	520027	3,500	275	2,200	1,300
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	200	800
Health Insurance	520046	40,000	0	25,226	14,774
Computer Hardware	520057	8,000	20	8,177	(177)
Hauling Service	520066	2,500	142	436	2,064
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	8,979	72,505	42,495
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	12	365	635
Office Supplies	530001	3,000	131	2,599	401
Gasoline - Oil	530002	200,000	14,660	113,592	86,408
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,640	(140)
Operating Supplies-Shop	530035	15,000	1,409	15,331	(331)
Equipment Maintenance	530037	100,000	8,832	55,741	44,259
Operating Supplies	530039	25,000	0	7,195	17,805
Contingencies	540001	10,000	24	8,766	1,234
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	0	252,784	(2,784)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	2,607	12,393
Total County Highway		<u>2,448,293</u>	<u>105,812</u>	<u>1,085,550</u>	<u>1,362,743</u>
Total County Highway		2,448,293	105,812	1,085,550	1,362,743
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	7,017	7,017	22,983
Materials	530018	1,600,000	109,872	819,584	780,416
Labor	540041	562,000	0	267,920	294,080
Total County Motor Fuel		<u>2,192,000</u>	<u>116,889</u>	<u>1,094,521</u>	<u>1,097,479</u>
Total County Motor Fuel		2,192,000	116,889	1,094,521	1,097,479
County Aid To Bridges	235				
County Aid To Bridges	235				

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	7,020	92,980
Projects	520072	100,000	15,624	31,817	68,183
Preliminary Engineering	520127	25,000	2,617	33,618	(8,618)
Construction Engineering	520128	25,000	942	7,419	17,581
Materials	530018	75,000	14,590	43,808	31,192
Total County Aid To Bridges		<u>825,200</u>	<u>33,773</u>	<u>123,683</u>	<u>701,517</u>
Total County Aid To Bridges		825,200	33,773	123,683	701,517
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	44,871	55,129
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	851,105	1,166,515	2,833,485
Total Township Motor Fuel		<u>4,210,000</u>	<u>851,105</u>	<u>1,320,283</u>	<u>2,889,717</u>
Total Township Motor Fuel		4,210,000	851,105	1,320,283	2,889,717
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	22,395	27,605
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	7,423	56,203	118,797
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		<u>745,000</u>	<u>7,423</u>	<u>78,598</u>	<u>666,402</u>
Total Federal Aid Matching		745,000	7,423	78,598	666,402
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	9,825	175
Trail Maintenance	520135	3,000	0	0	3,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		<u>19,000</u>	<u>0</u>	<u>9,825</u>	<u>9,175</u>
Total Hotel Operators' Occupation Tax Act		19,000	0	9,825	9,175
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	5,445	66,372	83,628
Construction Engineering	520128	75,000	0	0	75,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Bridge		800,000	5,445	66,372	733,628
Total Township Bridge		800,000	5,445	66,372	733,628
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	3,869	(896)
Judgements/Deductible	520300	100,000	0	6,503	93,497
Unemployment	540035	0	0	14,263	(14,263)
Workmen's Comp	540037	0	0	5,549	(5,549)
Property and Liability	540039	311,562	0	311,562	0
IL Violent Crime Assistant Act	540080	6,500	0	8,233	(1,733)
Cyber Insurance	540113	18,710	0	18,710	0
Transfer Out	541031	139,429	0	0	139,429
Transfer	560003	0	0	139,429	(139,429)
Total Insurance Claims And Judgements		579,174	0	508,117	71,057
Total Insurance Claims And Judgements		579,174	0	508,117	71,057
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	211	0
Workmen's Comp	540037	86,902	0	86,902	0
Total Workmans Compensation		87,113	0	87,113	0
Total Workmans Compensation		87,113	0	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	0	2,600	(100)
Total States Attorney Drug Asset Forfeiture		2,500	0	2,600	(100)
Total States Attorney Drug Asset Forfeiture		2,500	0	2,600	(100)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	18,365	8,170
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	20,000	0	20,000	0
Coffeen Senior Club	540101	0	0	2,000	(2,000)
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
<b>Total Senior Citizens</b>		<b>212,382</b>	<b>2,041</b>	<b>106,365</b>	<b>106,017</b>
<b>Total Senior Citizens</b>		<b>212,382</b>	<b>2,041</b>	<b>106,365</b>	<b>106,017</b>
<b>Veterans Assistance</b>	<b>284</b>				
<b>Veterans Assistance</b>	<b>284</b>				
Salary - Administrator	510001	50,741	3,903	35,071	15,670
Salary - Part Time	510003	17,809	1,370	12,312	5,497
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	151	49
Publishing/Printing	520017	200	35	169	31
Dues & Subscriptions	520028	200	50	360	(160)
Training	520029	1,200	600	600	600
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	354	1,142	(142)
Gasoline - Oil	530002	4,800	192	232	4,568
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	610	610	4,190
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	834	(44)
Household Incidentals	530048	1,000	0	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
<b>Total Veterans Assistance</b>		<b>100,460</b>	<b>7,115</b>	<b>52,815</b>	<b>47,645</b>

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		100,460	7,115	52,815	47,645
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	322	2,113	47,887
Total Mo Co Drug Fund		50,000	322	2,113	47,887
Total Mo Co Drug Fund		50,000	322	2,113	47,887
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	3,908	26,092
Total Failure to Appear Warrant		30,000	0	3,908	26,092
Total Failure to Appear Warrant		30,000	0	3,908	26,092
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	12,195	22,390	12,610
Total Education & Enforcement		35,000	12,195	22,390	12,610
Total Education & Enforcement		35,000	12,195	22,390	12,610
Wind Farm Fund	300				
Coordinated Services	300				
Wind Application Expense	530029	0	0	14,428	(14,428)
Total Coordinated Services		0	0	14,428	(14,428)
Total Wind Farm Fund		0	0	14,428	(14,428)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	4,773	2,727
Lexis-Nexis	520094	10,500	750	4,194	6,306
Other Expense	540012	2,000	0	3,728	(1,728)
Transfer Out-Salary Contribution	540031	1,500	0	1,500	0
Total Law Library		21,500	1,332	14,195	7,305
Total Law Library		21,500	1,332	14,195	7,305
County Court	305				

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Court	305				
Salary - Part Time	510003	2,800	208	1,667	1,133
Salary - Bailiff	510072	9,000	1,843	14,574	(5,574)
Internet Broadband	520111	7,000	504	3,529	3,471
Office Supplies	530001	1,500	0	503	997
Transfer Out-Salary Contribution	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	6,487	(3,987)
Total County Court		<u>62,800</u>	<u>2,556</u>	<u>66,759</u>	<u>(3,959)</u>
Total County Court		62,800	2,556	66,759	(3,959)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	21,838	30,989	105,011
Document Book Binding	520041	85,000	0	24,367	60,633
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		<u>242,107</u>	<u>21,838</u>	<u>55,356</u>	<u>186,751</u>
Total Document Storage		242,107	21,838	55,356	186,751
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	0	31,852	22,148
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	1,040	406,030	(106,030)
Total Automation - Circuit Clerk		<u>354,000</u>	<u>1,040</u>	<u>437,882</u>	<u>(83,882)</u>
Total Automation - Circuit Clerk		354,000	1,040	437,882	(83,882)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	98,250	61,217
Contractual Services	520025	50,000	2,218	23,808	26,192
Health Insurance	520046	26,100	0	11,494	14,606
Records Maintenance	530030	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Computer Hardware	560039	13,000	0	0	13,000
IMRF Contribution	580210	14,410	0	6,307	8,103
Social Sec Contribution	580215	14,007	0	6,102	7,905
Total Record Keep Improvement - County Clerk		<u>510,614</u>	<u>13,135</u>	<u>145,961</u>	<u>364,652</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Record Keep Improvement - County Clerk		510,614	13,135	145,961	364,652
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	20,420	9,075
Health Insurance	520046	0	0	1,138	(1,138)
Local Registrar Compensation	520200	600	0	0	600
IMRF Contribution	580210	2,321	0	1,335	986
Social Sec Contribution	580215	2,256	0	1,297	959
Total Automation - County Clerk		34,672	2,269	24,190	10,482
Total Automation - County Clerk		34,672	2,269	24,190	10,482
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	4,000	0
Other Expense	540012	12,000	0	689	11,311
Total Coroner Fees		16,000	0	4,689	11,311
Total Coroner Fees		16,000	0	4,689	11,311
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	10	(10)
Total Automation Fund-Treasurer		3,655	0	10	3,645
Total Automation Fund-Treasurer		3,655	0	10	3,645
Public Defender Automation	335				
Public Defender	070				
Computer Software	520054	0	(918)	0	0
Total Public Defender		0	(918)	0	0
Public Defender Automation	335				
Computer Software	520054	1,200	918	918	282
Total Public Defender Automation		1,200	918	918	282
Total Public Defender Automation		1,200	0	918	282
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	0	56,605	56,605	(56,605)
Total Public Defender Funding Disbursement		0	56,605	56,605	(56,605)
Total Public Defender Funding Disbursement		0	56,605	56,605	(56,605)
Cannabis	355				

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	2,625	24,535	7,452
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	0	5,610	(5,610)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	0	1,557	1,251
Social Sec Contribution	580215	2,730	0	1,514	1,216
Total Separate Maintenance & Child Support		42,613	2,625	33,216	9,397
Total Separate Maintenance & Child Support		42,613	2,625	33,216	9,397
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	3,217	28,905	12,915
Salary - Full Time	510002	20,733	2,337	17,561	3,172
Salary - Part Time	510003	52,211	5,529	54,513	(2,302)
Overtime	510073	0	0	365	(365)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	752	1,238	2,962
Telephone	520012	2,100	126	1,160	940
Utilities	520013	4,500	464	6,493	(1,993)
Water/Sewer	520014	1,500	208	1,123	377
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	25,680	0	17,477	8,203
Hauling Service	520066	500	0	369	131
Veterinarian Expense	520112	40,000	0	20,821	19,179
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	100	0	80	20
Office Supplies	530001	200	200	200	0
Gasoline - Oil	530002	5,000	312	2,250	2,750
Operating Supplies For Equipment	530005	2,500	518	1,864	636
Animal Food	530008	4,000	0	359	3,641
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	119	374	126

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	925	75
Vehicle Maintenance	530255	2,900	0	1,856	1,044
Other Expense	540012	0	0	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	0	3,500	3,400
Capital Outlay	560005	5,000	278	3,384	1,616
Total Animal Control		<u>227,060</u>	<u>14,060</u>	<u>167,329</u>	<u>59,731</u>
Total Animal Control		227,060	14,060	167,329	59,731
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	0	3,647	4,653
Total Pet Population Control		<u>8,300</u>	<u>0</u>	<u>3,647</u>	<u>4,653</u>
Total Pet Population Control		8,300	0	3,647	4,653
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	81,735	0	80,295	1,440
Total Animal Control - Vanek Estate		<u>81,735</u>	<u>0</u>	<u>80,295</u>	<u>1,440</u>
Total Animal Control - Vanek Estate		81,735	0	80,295	1,440
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	84,555	215,445
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		<u>400,000</u>	<u>0</u>	<u>84,555</u>	<u>315,445</u>
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		<u>304,963</u>	<u>0</u>	<u>0</u>	<u>304,963</u>
County Highway	225				
Capital Improvements	560002	500,000	0	252,270	247,730
Total County Highway		<u>500,000</u>	<u>0</u>	<u>252,270</u>	<u>247,730</u>
Coal Royalties	375				
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	0	24,480	75,520
Sheriff Vehiclee	560080	80,550	0	43,230	37,320
Total Coal Royalties		<u>308,150</u>	<u>0</u>	<u>67,710</u>	<u>240,440</u>
Total Coal Royalties		1,513,113	0	404,536	1,108,577
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	0	4,710	(1,210)

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total State's Attorney Automation		3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
Non County ARPA Transfers	540399	0	0	263,238	(263,238)
County ARPA Transfer	540400	3,207,668	124,584	1,118,175	2,089,493
Total American Rescue Plan		3,207,668	124,584	1,387,413	1,820,255
Total American Rescue Plan Fund		3,207,668	124,584	1,387,413	1,820,255
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	0	83	7,917
Total Sale In Error		8,000	0	83	7,917
Total Sale In Error Fund		8,000	0	83	7,917
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	(110,709)	0	(0)
Admin Fees/Reinsurance Premium	540089	5,500	325	2,677	2,823
Health Reimbursement Account (HRA)	540120	124,900	678	40,035	84,865
Health Insurance	540125	1,009,728	225,919	859,286	150,443
Dental Vision Insurance	540126	62,000	4,653	35,770	26,230
Life Insurance	540127	5,000	(2,425)	3,071	1,929
FSA	540128	18,500	561	10,246	8,254
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	119,001	951,086	555,942
Total County Employee Insurance		1,507,028	119,001	951,086	555,942
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	0	28,988	(8,988)
Total Electronic Citation		20,000	0	28,988	(8,988)
Total Electronic Citation		20,000	0	28,988	(8,988)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	1,580	5,920
Contractual Services	520025	7,500	0	395	7,105
Office Supplies	530001	2,500	0	1,308	1,192
Total Drug Court Grant		17,500	0	3,283	14,217
Total Drug Court Grant		17,500	0	3,283	14,217
Victim Impact Panel	496				

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	0	2,618	13,091
Training	520029	7,500	559	2,631	4,869
Offender Services	520081	35,000	837	6,233	28,767
Office Supplies	530001	5,000	156	156	4,844
Operating Supplies For Equipment	530005	35,000	136	5,245	29,755
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	1,688	16,882	103,827
Total Probation Fee		120,709	1,688	16,882	103,827
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	78	5,345	9,655
Operating Expense	530014	10,000	238	2,947	7,053
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	316	8,292	19,708
Total Drug Test/Em Fees		28,000	316	8,292	19,708
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	0	3,144	25,856
Salary Dispatcher Full-Time	510007	276,150	18,832	175,872	100,278
Overtime	510073	18,600	1,864	13,523	5,077
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	1,244	13,720	3,620
Maintenance - Radio	520002	39,000	748	10,043	28,957
Telephone System Maintenance	520006	5,100	2,177	4,386	714
Travel	520015	1,000	0	951	49
Postage	520016	100	0	10	90
Dues & Subscriptions	520028	400	0	30	370
Training	520029	5,000	0	4,679	322
Meeting Expense	520030	500	0	35	465
Health Insurance	520046	67,956	0	40,092	27,864

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	1,450	550
Mapping	520143	20,000	0	21,477	(1,477)
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	20	403	1,597
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	0	2,050	0
Tech Services	530031	12,000	0	12,000	0
Public Relations	540023	500	0	435	65
Health Reimbursement Account (HRA)	540120	15,000	0	3,528	11,472
Equipment Purchase	560011	3,000	0	2,379	621
Indigital Contract	570300	4,000	3,921	3,921	79
Maintenance Contract-Console	570301	8,500	0	0	8,500
Response App	570303	8,500	0	8,090	410
Total ETSB - 911		<u>726,076</u>	<u>28,805</u>	<u>506,597</u>	<u>219,479</u>
Total ETSB - 911		<u>726,076</u>	<u>28,805</u>	<u>506,597</u>	<u>219,479</u>
Total Expenses (Cash Basis Only)		<u><u>40,817,762</u></u>	<u><u>2,506,364</u></u>	<u><u>20,768,676</u></u>	<u><u>20,049,086</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	417,320	112,948	318,515	(98,805)
Sales Tax Supplemental	410002	1,151,186	123,351	813,433	(337,754)
Income Tax	410003	1,304,476	121,138	761,847	(542,629)
Personal Property Replacement Tax	410005	152,545	21,064	92,144	(60,401)
Video Gaming Tax	410007	0	860	5,340	5,340
Property Tax - Current Year	410011	1,154,139	580,603	614,014	(540,125)
Local Use Tax	410013	331,099	21,879	302,512	(28,586)
Mobile Home Privilege Tax	410020	1,000	355	355	(645)
Interest	420005	12,000	5,525	29,349	17,349
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	869	3,783	1,783
Total Corporate Finance		4,570,764	988,591	2,941,291	(1,629,473)
County Clerk	010				
Fees	430001	213,000	11,821	123,663	(89,337)
License-Liquor	440002	3,500	0	2,300	(1,200)
License-Gaming	440003	0	0	150	150
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	11,821	126,113	(251,971)
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	0	600	(400)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	19,167	(11,308)
Total Supervisor Of Assessments		74,275	2,396	26,767	(47,508)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	0	19,510	12,000
Tech Services	430051	17,184	0	5,164	(12,020)
Transfer In	480400	60,000	0	109,028	49,028
Total Information System		84,694	0	133,702	49,008
Elections	045				
Grant	450010	100,000	98,202	98,202	(1,798)

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
IVRS VR Grant	460008	51,077	7,084	7,084	(43,993)
Salary Reimbursement	480001	8,710	0	8,255	(455)
Total Elections		159,787	105,286	113,541	(46,246)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	5,783	60,025	(59,976)
Fees	430001	50,000	0	32,630	(17,370)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	1,700	4,030	(15,970)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer In	480009	40,000	0	40,000	0
Transfer from Tort	480270	139,429	0	139,429	0
Transfer In Law Library	480304	1,500	0	1,500	0
Transfer in Coal Royalties	480375	304,963	0	0	(304,963)
Transfer In	480400	63,576	0	0	(63,576)
Transfer In-#401	480401	3,207,668	0	0	(3,207,668)
Total General Administrative		4,432,156	7,483	277,614	(4,154,542)
States Attorney	055				
Fees	430001	225,000	27,509	163,328	(61,672)
Interstate Criminal Enforcement	430036	9,000	58	2,123	(6,877)
Salary Reimbursement	480001	131,081	11,522	78,463	(52,618)
Salary Reimbursement Assistant	480004	3,100	0	14,923	11,823
Total States Attorney		368,181	39,089	258,838	(109,343)
Circuit Clerk	060				
Interest	420005	15,000	0	17,822	2,822
Fees	430001	144,000	14,660	111,958	(32,042)
Total Circuit Clerk		159,000	14,660	129,779	(29,221)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	9,529	80,208	(23,524)
Salary Reimbursement Assistant	480004	247,430	23,118	189,281	(58,149)
Total Probation		366,162	32,647	269,490	(96,672)
Public Defender	070				
Fees	430001	5,000	1,070	3,336	(1,664)
Salary Reimbursement	480001	91,739	15,290	61,159	(30,580)
Salary Reimbursement Assistant	480004	0	9,000	9,000	9,000
Refund	480010	0	(7,645)	0	0
Salary Reimbursement - Secretary	480016	0	40,000	40,000	40,000
Total Public Defender		96,739	57,715	113,495	16,756
Sheriff	080				

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	53,000	3,432	31,924	(21,076)
Fees - Bond	430010	10,000	0	3,885	(6,115)
Court Security Fee	430012	92,000	7,824	61,292	(30,708)
Arrestee Medical Cost Fee	430015	2,000	390	2,264	264
Police Vehicle Fund	430018	20	0	41	21
Dispatch Fee - Nokomis	430033	25,899	2,158	14,804	(11,095)
Dispatch Fee - Litchfield	430034	188,376	0	119,640	(68,736)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	6,795	54,364	(27,989)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	0	2,295	2,295
SCIDTF Overtime	480098	0	686	686	686
9-1-1 Reimbursement	480911	313,590	21,940	204,116	(109,474)
<b>Total Sheriff</b>		<u>774,238</u>	<u>43,226</u>	<u>499,753</u>	<u>(274,485)</u>
<b>EMA</b>	<b>085</b>				
Other Receipts	450003	0	9,936	26,739	26,739
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	0	31,382	3,311
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
<b>Total EMA</b>		<u>49,671</u>	<u>9,936</u>	<u>58,121</u>	<u>8,450</u>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	90,000	5,300	51,615	(38,385)
Proceeds From Sale	430013	1,000	275	1,750	750
Plat Act Review Fee	430014	3,000	5	147	(2,853)
<b>Total GIS</b>		<u>94,000</u>	<u>5,580</u>	<u>53,512</u>	<u>(40,488)</u>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	6,000	0	1,500	(4,500)
Wind Permit Application fee	430037	0	0	7,500	7,500
Grant	450010	19,000	0	0	(19,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
<b>Total Coordinated Services</b>		<u>26,000</u>	<u>0</u>	<u>9,000</u>	<u>(17,000)</u>
<b>EPA</b>	<b>301</b>				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	34,901	(8,026)
<b>Total EPA</b>		<u>44,427</u>	<u>0</u>	<u>34,901</u>	<u>(9,526)</u>
<b>Total General Fund</b>		<u>11,685,579</u>	<u>1,318,428</u>	<u>5,050,287</u>	<u>(6,635,291)</u>
<b>Public Health</b>	<b>200</b>				
Public Health	<b>200</b>				
Property Tax-Current Year	410100	740,928	372,964	372,964	(367,964)

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Personal Property Replacement Tax	410102	97,934	13,523	59,157	(38,777)
Interest	420180	100,000	13,061	77,125	(22,875)
Fees - CNB	430110	400,000	6,755	444,172	44,172
Fees-Rehab	430115	600	40	460	(140)
Transportation Grant	450011	0	0	468	468
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	1,453	6,316	(81,449)
Perinatal Hepatitis B Prevention	450126	1,000	0	428	(572)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	30,478	30,776	27,776
IL Department of Public Aid	460117	500	0	1,489	989
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	0	110,887	(14,113)
WIC	460123	186,282	42,968	156,906	(29,376)
Breast & Cervical Cancer	460125	596,393	38,594	306,501	(289,892)
Illinois Dept On Aging	460128	460,000	24,614	283,802	(176,198)
Project Life-CCU	460129	37,253	3,548	23,434	(13,819)
Project Life-EA	460130	0	250	2,377	2,377
DASA-Alcohol	460132	20,934	1,377	6,460	(14,474)
DASA-Prevention	460137	98,290	8,868	65,281	(33,009)
Childhood Lead W/O Environment	460142	19,740	0	17,491	(2,249)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	213	(88)
Family Case Management	460145	139,920	12,362	85,589	(54,331)
DMHDD Crisis Intervention	460150	333,072	26,309	223,769	(109,303)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	7,457	10,715	(11,649)
State Funds Vector Control	460170	0	0	7,657	7,657
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	14,282	24,410	(20,096)
Project Lifecaregiver Support	460181	10,926	3,205	8,040	(2,886)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	475	2,525	(12,475)
Adult Redeploy Illinois	460187	271,170	28,617	67,093	(204,077)
MH Medicaid/Nonmedicaid	460192	170,000	0	81,322	(88,678)
Redeploy Illinois	460193	835,369	50,479	402,818	(432,551)
CRC Contract	460199	90,000	7,500	52,500	(37,500)
AAAL Options Counseling	460201	25,856	2,928	32,476	6,620
HRIF/Healthworks	460204	0	3,594	8,986	8,986

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Emergency Senior Service	460206	85,000	0	8,782	(76,218)
NEHA-FDA Grant	460210	0	0	35,844	35,844
Suicide Prevention First Responders	460212	200,000	0	84,923	(115,077)
COVID 19 Vaccination Grant	460213	0	0	44,001	44,001
CLEAR-win	460214	0	0	6,728	6,728
Healthworks	460215	0	0	1,797	1,797
Tick Surveillance	460267	4,125	0	355	(3,770)
Transfer In	480009	0	0	1,723,027	1,723,027
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	0	138,750	(63,588)
<b>Total Public Health</b>		<b>5,591,260</b>	<b>715,701</b>	<b>5,399,587</b>	<b>(191,673)</b>
<b>Total Public Health</b>		<b>5,591,260</b>	<b>715,701</b>	<b>5,399,587</b>	<b>(191,673)</b>
<b>Community Mental Health Fund</b>	<b>203</b>				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	356,716	361,922	(347,056)
Mobile Home Privilege Tax	410020	1,000	203	203	(797)
Interest	420005	3,000	2,376	15,718	12,718
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
<b>Total Community Mental Health Fund</b>		<b>863,478</b>	<b>359,295</b>	<b>377,843</b>	<b>(485,635)</b>
<b>Total Community Mental Health Fund</b>		<b>863,478</b>	<b>359,295</b>	<b>377,843</b>	<b>(485,635)</b>
<b>IMRF</b>	<b>210</b>				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	17,032	74,506	(15,176)
Property Tax - Current Year	410011	524,997	264,120	264,120	(260,877)
State Stipend	410014	1,790	293	293	(1,498)
Mobile Home Privilege Tax	410020	750	162	162	(588)
Interest	420005	10,000	7,079	52,318	42,318
IMRF Transfer In	450210	30,242	5,344	16,067	(14,175)
<b>Total IMRF</b>		<b>657,461</b>	<b>294,029</b>	<b>407,465</b>	<b>(249,997)</b>
<b>Total IMRF</b>		<b>657,461</b>	<b>294,029</b>	<b>407,465</b>	<b>(249,997)</b>
<b>Social Security</b>	<b>215</b>				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	12,002	52,504	(44,652)
Property Tax - Current Year	410011	574,997	289,263	289,263	(285,734)
State Stipend	410014	2,487	497	497	(1,990)
Mobile Home Privilege Tax	410020	750	177	177	(573)
Interest	420005	8,000	5,059	36,397	28,397
Soc Sec Transfer In	450215	29,397	5,195	15,590	(13,807)
<b>Total Social Security</b>		<b>712,787</b>	<b>312,193</b>	<b>394,427</b>	<b>(318,360)</b>

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Social Security		<u>712,787</u>	<u>312,193</u>	<u>394,427</u>	<u>(318,360)</u>
County Highway	225				
County Highway	225				
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	10,403	45,507	(29,831)
Property Tax - Current Year	410011	0	286,717	286,717	286,717
Mobile Home Privilege Tax	410020	0	175	175	175
Interest	420005	3,000	3,226	22,182	19,182
Fees	430001	50,000	942	7,419	(42,581)
Fees - Permits	430002	2,500	0	68	(2,432)
Fees-Preliminary Engineer	430040	15,000	1,256	11,875	(3,125)
Other Receipts	450003	100,000	10,225	69,080	(30,920)
Sale Of Items	450007	20,000	0	79,000	59,000
Chris/Mont	450030	0	0	12,200	12,200
Refund	480010	0	0	54,702	54,702
Exp Reimb-County Motor Fuel	480011	562,000	0	267,920	(294,080)
Exp Reimb-Township Motor Fuel	480012	110,000	0	108,897	(1,103)
Exp Reimb. Townships/Cities/Village	480015	3,500	0	131	(3,369)
Exp Reimb-Labor	480018	10,000	0	5,443	(4,557)
Exp Reimb-Equipment	480019	10,000	4,659	19,750	9,750
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	3,455	22,348	(7,652)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		<u>2,241,282</u>	<u>321,058</u>	<u>1,013,415</u>	<u>(1,227,868)</u>
Total County Highway		2,241,282	321,058	1,013,415	(1,227,868)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	64,127	493,928	(226,072)
Interest	420005	5,000	4,324	35,322	30,322
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		<u>787,169</u>	<u>68,452</u>	<u>589,366</u>	<u>(197,803)</u>
Total County Motor Fuel		787,169	68,452	589,366	(197,803)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	5,202	22,756	(14,917)
Property Tax - Current Year	410011	284,973	143,387	143,387	(141,586)
Mobile Home Privilege Tax	410020	0	88	88	88
Interest	420005	5,500	5,693	41,161	35,661
Other Receipts	450003	0	0	170,518	170,518

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Expense Reimb. - Road District	480025	75,000	0	54,904	(20,096)
Total County Aid To Bridges		403,146	154,370	432,813	29,668
Total County Aid To Bridges		403,146	154,370	432,813	29,668
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	188,642	1,603,686	(607,314)
Interest	420005	12,000	11,395	76,915	64,915
Total Township Motor Fuel		2,223,000	200,038	1,680,600	(542,400)
Total Township Motor Fuel		2,223,000	200,038	1,680,600	(542,400)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	5,202	22,756	(14,917)
Property Tax - Current Year	410011	284,973	143,387	143,387	(141,586)
Mobile Home Privilege Tax	410020	0	88	88	88
Interest	420005	4,000	5,037	35,592	31,592
Other Receipts	450003	0	0	188,970	188,970
Total Federal Aid Matching		326,646	153,714	390,792	64,147
Total Federal Aid Matching		326,646	153,714	390,792	64,147
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	84	761	(39)
Fees	430001	1,500	415	1,469	(31)
Total Hotel Operators' Occupation Tax Fund		2,300	500	2,230	(70)
Total Hotel Operators' Occupation Tax Act		2,300	500	2,230	(70)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	0	5,139	5,139	5,139
Total Special Bridge Matching		0	5,139	5,139	5,139
Total Special Bridge Matching		0	5,139	5,139	5,139
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	107	1,772	(228)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	107	1,772	(816,228)
Total Township Bridge		818,000	107	1,772	(816,228)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	279,282	279,282	(275,830)

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	700	171	171	(529)
Interest	420005	12,000	0	31,130	19,130
Grant - IPRF Safety	460026	2,973	0	2,981	8
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		<u>570,785</u>	<u>279,453</u>	<u>313,564</u>	<u>(257,221)</u>
Total Insurance Claims And Judgements		570,785	279,453	313,564	(257,221)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	31,464	31,464	(31,071)
Mobile Home Privilege Tax	410020	0	19	19	19
Interest	420005	0	(204)	(2,324)	(2,324)
Total Workmans Compensation		<u>62,535</u>	<u>31,279</u>	<u>29,159</u>	<u>(33,376)</u>
Total Workmans Compensation		62,535	31,279	29,159	(33,376)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	24,556	24,556	(24,216)
Mobile Home Privilege Tax	410020	0	15	15	15
Interest	420005	1,000	87	84	(916)
Total Unemployment Compensation		<u>49,772</u>	<u>24,658</u>	<u>24,655</u>	<u>(25,117)</u>
Total Unemployment Compensation		49,772	24,658	24,655	(25,117)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	21	139	123
Drug Asset Forfeiture	430060	15,000	1	3,552	(11,448)
Total States Attorney Drug Asset Forfeiture		<u>15,016</u>	<u>22</u>	<u>3,691</u>	<u>(11,325)</u>
Total States Attorney Drug Asset Forfeiture		15,016	22	3,691	(11,325)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	57,606	58,446	(56,032)
Mobile Home Privilege Tax	410020	150	33	33	(117)
Interest	420005	3,000	670	4,008	1,008
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		<u>217,475</u>	<u>58,308</u>	<u>62,487</u>	<u>(154,988)</u>
Total Senior Citizens		217,475	58,308	62,487	(154,988)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	27,691	28,095	(26,925)

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	50	16	16	(34)
Interest	420005	1,000	163	1,219	219
Total Veterans Assistance		56,070	27,870	29,330	(26,740)
Total Veterans Assistance		56,070	27,870	29,330	(26,740)
E-Citation	285				
E-Citation	285				
Interest	420005	10	13	97	87
Other Receipts	450003	0	10	201	201
Total E-Citation		10	23	297	287
Total E-Citation		10	23	297	287
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	96	719	713
Other Receipts	450003	1,000	388	1,189	189
Total Sheriff DUI		1,006	484	1,908	902
Total Sheriff DUI		1,006	484	1,908	902
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	229	1,732	1,532
Other Receipts	450003	50	50	4,113	4,063
Total Mo Co Drug Fund		250	279	5,844	5,594
Total Mo Co Drug Fund		250	279	5,844	5,594
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	156	1,162	1,062
Other Receipts	450003	8,000	49	6,326	(1,674)
Total Failure to Appear Warrant		8,100	205	7,488	(612)
Total Failure to Appear Warrant		8,100	205	7,488	(612)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	150	1,299	1,199
Other Receipts	450003	0	5,000	18,507	18,507
Total Education & Enforcement		100	5,150	19,806	19,706
Total Education & Enforcement		100	5,150	19,806	19,706
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	128	601	601
Wind Permit Application fee	430037	0	0	50,000	50,000
Total Coordinated Services		0	128	50,601	50,601
Total Wind Farm Fund		0	128	50,601	50,601

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Law Library	304				
Law Library	304				
Interest	420005	100	11	8	(92)
Fees	430001	11,600	1,425	14,861	3,261
Total Law Library		<u>11,700</u>	<u>1,436</u>	<u>14,869</u>	<u>3,169</u>
Total Law Library		11,700	1,436	14,869	3,169
County Court	305				
County Court	305				
Interest	420005	39,600	1,223	9,704	(29,896)
Fees	430001	104,000	9,701	76,013	(27,987)
Total County Court		<u>143,600</u>	<u>10,924</u>	<u>85,717</u>	<u>(57,883)</u>
Total County Court		143,600	10,924	85,717	(57,883)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,517	11,989	10,989
Fees	430001	56,000	5,511	46,433	(9,567)
Total Document Storage		<u>57,000</u>	<u>7,028</u>	<u>58,422</u>	<u>1,422</u>
Total Document Storage		57,000	7,028	58,422	1,422
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	108	6,567	5,567
Fees	430001	56,000	5,503	46,482	(9,518)
AOIS Tech Grant	460007	300,000	0	0	(300,000)
Total Automation - Circuit Clerk		<u>357,000</u>	<u>5,611</u>	<u>53,049</u>	<u>(303,951)</u>
Total Automation - Circuit Clerk		357,000	5,611	53,049	(303,951)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,720	13,327	8,327
Fees	430001	195,000	16,527	145,907	(49,093)
Total Record Keep Improvement - County Clerk		<u>200,000</u>	<u>18,246</u>	<u>159,233</u>	<u>(40,767)</u>
Total Record Keep Improvement - County Clerk		200,000	18,246	159,233	(40,767)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	214	1,808	908
Fees	430001	17,000	1,018	9,532	(7,468)
Total Automation - County Clerk		<u>17,900</u>	<u>1,232</u>	<u>11,340</u>	<u>(6,560)</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Automation - County Clerk		17,900	1,232	11,340	(6,560)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	176	1,265	1,265
Fees	430001	12,000	0	9,424	(2,576)
Total Coroner Fees		12,000	176	10,689	(1,311)
Total Coroner Fees		12,000	176	10,689	(1,311)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	81	594	94
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	1,600	(1,400)
Total Automation Fund-Treasurer		6,500	81	2,194	(4,306)
Total Automation Fund-Treasurer		6,500	81	2,194	(4,306)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	7	61	53
Fees	430001	1,200	114	1,037	(163)
Total Public Defender Automation		1,208	121	1,098	(110)
Total Public Defender Automation		1,208	121	1,098	(110)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	167	2,635	2,635
Total Public Defender Funding Disbursement		0	167	2,635	2,635
Total Public Defender Funding Disbursement		0	167	2,635	2,635
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	323	2,321	2,321
Fees	430001	0	0	11,247	11,247
Total Opioid Settlement Fund		0	323	13,569	13,569
Total Opioid Settlement Fund		0	323	13,569	13,569
Cannabis	355				
Cannabis	355				
Interest	420005	0	242	1,614	1,614
Cannabis Use Tax	430260	0	(11,978)	7,895	7,895
Total Cannabis		0	(11,736)	9,509	9,509
Total Cannabis		0	(11,736)	9,509	9,509
Separate Maintenance & Child Support	360				

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Separate Maintenance & Child Support	360				
Interest	420005	450	322	2,774	2,324
Child Support Administration Fund	430360	20,000	600	12,385	(7,615)
Total Separate Maintenance & Child Support		20,450	922	15,159	(5,291)
Total Separate Maintenance & Child Support		20,450	922	15,159	(5,291)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(110)	(1,221)	(3,673)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	805	3,961	(1,539)
Registration Tag Fee	430024	61,826	5,130	29,246	(32,581)
Microchipping Fee	430025	4,250	20	218	(4,032)
Pet Adoption Fee	430028	20,000	1,130	3,120	(16,880)
Incinerator Use Fee	430029	18,000	1,120	9,175	(8,825)
Pet Surrender Fee	430030	1,500	50	980	(520)
Donations	450014	18,000	530	3,380	(14,620)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	0	(2,500)
Expense Reimburse County	480099	7,500	0	7,500	0
Transfer In - Vanek Estate	480370	81,735	0	80,295	(1,440)
Total Animal Control		226,919	8,675	136,654	(90,265)
Total Animal Control		226,919	8,675	136,654	(90,265)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	14	108	8
Pet Population Control Fee	430026	7,760	0	3,560	(4,200)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,360	14	3,668	(4,692)
Total Pet Population Control		8,360	14	3,668	(4,692)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	668	6,798	4,298
Total Animal Control - Vanek Estate		2,500	668	6,798	4,298
Total Animal Control - Vanek Estate		2,500	668	6,798	4,298
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	111,127	1,149,410	(350,590)
Interest	420005	75,000	54,023	304,007	229,007
Other Receipts	450003	3,000	700	98,475	95,475

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coal Royalties		1,578,000	165,851	1,551,892	(26,108)
Total Coal Royalties		1,578,000	165,851	1,551,892	(26,108)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(5)	10	10
Total State's Attorney Automation		0	(5)	10	10
Total State's Attorney Automation		0	(5)	10	10
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	7,370	71,362	41,362
Other Receipts	450003	0	0	97,644	97,644
Total American Rescue Plan		30,000	7,370	169,006	139,006
Total American Rescue Plan Fund		30,000	7,370	169,006	139,006
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	72	552	452
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 Crf Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,090	72	552	(12,538)
Total Sale In Error Fund		13,090	72	552	(12,538)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	107	974	(226)
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-Township Motor Fuel	480012	0	0	369	369
Dental Vision Insurance	480059	62,000	4,502	34,625	(27,375)
General Fund	480101	503,712	0	360,450	(143,262)
Employees	480102	281,400	23,532	180,057	(101,343)
County Highway	480103	35,208	0	25,226	(9,982)
Public Health	480104	342,852	93,332	240,803	(102,049)
Sep Maint & Child Support	480106	8,220	0	5,610	(2,610)
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	0	11,494	(14,606)
Animal Control	480111	25,680	0	17,477	(8,203)

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
9-1-1	480112	67,956	0	40,092	(27,864)
General Fund - HRA	480140	43,000	0	6,960	(36,040)
Public Health - HRA	480142	50,000	3,500	29,282	(20,718)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	0	3,500	(3,400)
911 - HRA	480148	15,000	0	3,528	(11,472)
Total County Employee Insurance		<u>1,497,728</u>	<u>124,972</u>	<u>961,585</u>	<u>(536,143)</u>
Total County Employee Insurance		1,497,728	124,972	961,585	(536,143)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	165	1,610	1,510
Fees	430001	20,000	1,518	13,692	(6,308)
Total Electronic Citation		<u>20,100</u>	<u>1,683</u>	<u>15,302</u>	<u>(4,798)</u>
Total Electronic Citation		20,100	1,683	15,302	(4,798)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	100	823	723
Fees	430001	2,500	19	536	(1,964)
Total Drug Court Grant		<u>2,600</u>	<u>119</u>	<u>1,359</u>	<u>(1,241)</u>
Total Drug Court Grant		2,600	119	1,359	(1,241)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	174	1,270	1,170
Fees	430001	5,000	681	5,950	950
Total Victim Impact Panel		<u>5,100</u>	<u>855</u>	<u>7,220</u>	<u>2,120</u>
Total Victim Impact Panel		5,100	855	7,220	2,120
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,966	14,495	13,745
Fees	430001	60,000	5,871	71,253	11,253
Total Probation Fee		<u>60,750</u>	<u>7,837</u>	<u>85,748</u>	<u>24,998</u>
Total Probation Fee		60,750	7,837	85,748	24,998
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	223	1,457	1,382
Fees	430001	25,000	2,021	24,391	(609)
Total Drug Test/Em Fees		<u>25,075</u>	<u>2,244</u>	<u>25,847</u>	<u>772</u>
Total Drug Test/Em Fees		25,075	2,244	25,847	772
ETSB - 911	911				
ETSB - 911	911				

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 7/1/2024 Through 7/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	2,000	881	13,979	11,979
Fees	430001	530,000	0	267,339	(262,661)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	2,462	0
Other EMS/Fire Maint.	480234	2,600	0	200	(2,400)
Other Law Initial Maint.	480235	2,450	0	1,050	(1,400)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	0	0	39,810	39,810
Total ETSB - 911		<u>565,032</u>	<u>881</u>	<u>324,841</u>	<u>(240,191)</u>
Total ETSB - 911		565,032	881	324,841	(240,191)
Total Revenues		<u>32,155,839</u>	<u>4,686,647</u>	<u>20,022,532</u>	<u>(12,133,307)</u>



**Montgomery County**  
 Balance Sheet  
 As of 7/31/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,579,656.00
Total General Fund		1,579,656.00
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	92,769.76
Total County Board Trustee		92,769.76
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	9,037.95
Total Trustee Payment Account		9,037.95
Public Health	200	
CD - HNB	100014	1,313,112.07
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash in Bank - HFCB #200	101054	1,267,753.45
Total Public Health		4,207,870.78
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	673,684.35
Total Community Mental Health Fund		673,684.35
IMRF	210	
Cash In Bank - HFCB	101014	2,007,629.70
Total IMRF		2,007,629.70
Social Security	215	
Cash In Bank - HFCB	101014	1,434,720.02
Total Social Security		1,434,720.02
County Highway	225	
Cash In Bank - HFCB	101014	914,794.16
Total County Highway		914,794.16
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	1,050,886.30
Total County Motor Fuel		1,050,886.30
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,614,375.32
Total County Aid To Bridges		1,614,375.32
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	2,421,503.12
Total Township Motor Fuel		2,421,503.12
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,428,559.83
Total Federal Aid Matching		1,428,559.83
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	23,903.11
Total Hotel Operators' Occupation Tax Act		23,903.11
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	5,138.75

**Montgomery County**  
Balance Sheet  
As of 7/31/2024

		Current Period Balance
Total Special Bridge Matching		<u>5,138.75</u>
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>25,327.34</u>
Total Township Bridge		25,327.34
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,452,149.09</u>
Total Insurance Claims And Judgements		1,452,149.09
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(57,953.32)</u>
Total Workmans Compensation		(57,953.32)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>24,529.31</u>
Total Unemployment Compensation		24,529.31
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>6,025.09</u>
Total States Attorney Drug Asset Forfeiture		6,025.09
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>189,921.62</u>
Total Senior Citizens		189,921.62
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>46,207.93</u>
Total Veterans Assistance		46,207.93
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,636.44</u>
Total E-Citation		3,636.44
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>27,136.88</u>
Total Sheriff DUI		27,136.88
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>64,832.10</u>
Total Mo Co Drug Fund		64,832.10
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>44,227.94</u>
Total Failure to Appear Warrant		44,227.94
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>42,642.05</u>
Total Education & Enforcement		42,642.05
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	<u>36,172.74</u>
Total Wind Farm Fund		36,172.74
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>3,083.71</u>
Total Law Library		3,083.71
County Court	305	
Cash In Bank - HFCB	101014	<u>346,772.09</u>
Total County Court		346,772.09
Document Storage	308	
Cash In Bank - HFCB	101014	430,282.37

**Montgomery County**  
Balance Sheet  
As of 7/31/2024

		Current Period Balance
Total Document Storage		430,282.37
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	30,742.99
Total Automation - Circuit Clerk		30,742.99
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	487,701.50
Total Record Keep Improvement - County Clerk		487,701.50
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	60,597.85
Total Automation - County Clerk		60,597.85
Coroner Fees	329	
Cash In Bank - HFCB	101014	49,775.07
Total Coroner Fees		49,775.07
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	22,854.57
Total Automation Fund-Treasurer		22,854.57
Public Defender Automation	335	
Cash In Bank - HFCB	101014	2,098.20
Total Public Defender Automation		2,098.20
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	47,382.15
Total Public Defender Funding Disbursement		47,382.15
Revolving Loan	345	
Cash In Bank - HFCB	101014	(7.57)
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	91,585.62
Total Opioid Settlement Fund		91,585.62
Cannabis	355	
Cash In Bank - HFCB	101014	55,711.41
Total Cannabis		55,711.41
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	91,414.21
Total Separate Maintenance & Child Support		91,414.21
Animal Control	365	
Cash In Bank - HFCB	101014	(31,191.35)
Total Animal Control		(31,191.35)
Pet Population Control	366	
Cash In Bank - HFCB	101014	4,102.60
Total Pet Population Control		4,102.60
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	189,483.12
Total Animal Control - Vanek Estate		189,483.12
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	2,145,346.62
Cash in Bank - HFCB #375	101059	5,086,294.74
Total Coal Royalties		9,831,641.36

**Montgomery County**  
Balance Sheet  
As of 7/31/2024

		Current Period Balance
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>(1,430.68)</u>
Total State's Attorney Automation		(1,430.68)
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>2,264,412.77</u>
Total American Rescue Plan Fund		2,264,412.77
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>20,282.10</u>
Total Sale In Error Fund		20,282.10
Escheats	435	
Cash In Bank - HFCB	101014	<u>100,447.28</u>
Total Escheats		100,447.28
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>262,689.93</u>
Total County Employee Insurance		262,689.93
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>46,811.98</u>
Total Electronic Citation		46,811.98
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>28,341.26</u>
Total Drug Court Grant		28,341.26
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>49,235.92</u>
Total Victim Impact Panel		49,235.92
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>557,472.02</u>
Total Probation Fee		557,472.02
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>63,208.32</u>
Total Drug Test/Em Fees		63,208.32
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>946,120.22</u>
Total Property Taxes - LFNB		946,120.22
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>838,295.67</u>
Total Property Taxes - LNB		838,295.67
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>803,040.91</u>
Total Property Taxes - NFNB		803,040.91
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>896,224.38</u>
Total Property Taxes - RFNB		896,224.38
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>730,170.03</u>
Total Property Taxes - WSNB		730,170.03
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>1,656,381.75</u>
Total Property Taxes - HFCB		1,656,381.75

**Montgomery County**  
Balance Sheet  
As of 7/31/2024

		Current Period Balance
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	<u>295,761.10</u>
Total Property Taxes - HNB		295,761.10
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>84,137.25</u>
Total Property Taxes - FPSB		84,137.25
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>1,058,010.05</u>
Total Property Taxes - LBT		1,058,010.05
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>273,739.61</u>
Total Property Taxes - HBC		273,739.61
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>160,973.72</u>
Total Property Taxes - TCCU		160,973.72
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>138,593.00</u>
Total Property Taxes - HFCB		138,593.00
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>708,349.58</u>
Total GovTEch		708,349.58
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,989.22</u>
Total Shoal Creek		13,989.22
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>8,661.78</u>
Total Bois D'Arc & King U#2		8,661.78
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,426.55</u>
Total Bois D'Arc & King U#3		3,426.55
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>7,621.43</u>
Total Zanesville #3		7,621.43
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>19,305.43</u>
Total Pitman & Zanesville U#1		19,305.43
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>10,395.71</u>
Total Pitman & Zanesville U#1 S#1		10,395.71
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,604.86</u>
Total Raymond & Harvel U#1		14,604.86
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>108,884.12</u>
Total Bug River Special		108,884.12
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>11,284.78</u>
Total Harvel-Pitman #1		11,284.78
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>22,069.81</u>
Total Irish Flats		22,069.81

**Montgomery County**  
Balance Sheet  
As of 7/31/2024

		Current Period Balance
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	5,208.94
Total Irish Flats S#1		5,208.94
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,841.62
Total Irish Flats S#2		6,841.62
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	5,655.72
Total Pitman #2 Main		5,655.72
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	225.70
Total Pitman #2 S#1		225.70
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	937.77
Total Pitman #2 S#2		937.77
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	14,177.03
Total PITMAN #2 S#3		14,177.03
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	11,098.03
Total Pitman #2 S#4		11,098.03
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,717.35
Total Pitman & Zanesville U#2		4,717.35
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	70,500.32
Total Bois D'Arc & Girard U#1		70,500.32
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,346.21
Total Bois D'Arc & Girard U#2		15,346.21
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	6,309.62
Total Bois D'Arc #2		6,309.62
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	22,732.51
Total Zanesville #5		22,732.51
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	1,528.37
Total Bois D'Arc #4		1,528.37
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	354.17
Total King & Harvel U#1		354.17
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	4,025.44
Total Blue Grass Creek		4,025.44
Raymond #1	655	
Cash in Bank - HFCB #600	101060	2,667.55
Total Raymond #1		2,667.55
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	20,036.52
Total Zanesville #4		20,036.52

**Montgomery County**  
Balance Sheet  
As of 7/31/2024

		Current Period Balance
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>39,991.32</u>
Total Horse Creek #1		39,991.32
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	<u>21.76</u>
Total Ricks & Rountree U#2		21.76
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>149.52</u>
Total Bois D'Arc & King U#1		149.52
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>11,696.32</u>
Total Bois D'Arc #1		11,696.32
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>6,511.73</u>
Total Bois D'Arc #3		6,511.73
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>214.62</u>
Total King Harvel #3		214.62
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>19,714.37</u>
Total Nokomis U#1		19,714.37
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,493.95</u>
Total Pitman #5		4,493.95
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>7.27</u>
Total Irving Witt Nokomis Rount #1		7.27
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>73,592.17</u>
Total Raymond & Rountree#1		73,592.17
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>6,298.91</u>
Total Harvel #2		6,298.91
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>14,549.55</u>
Total Harvel #1		14,549.55
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash in Bank - HFCB #911	101061	<u>210,288.31</u>
Total ETSB - 911		410,288.31
Total Cash & Investments		<u><u>43,597,143.63</u></u>

