

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 8/1/2025 Through 8/31/2025
(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	31,010	306,779	(93,221)
Sales Tax Supplemental	410002	1,100,000	118,014	1,006,370	(93,630)
Income Tax	410003	1,000,000	75,801	1,015,543	15,543
Personal Property Replacement Tax	410005	366,875	2,471	65,877	(300,998)
Video Gaming Tax	410007	7,700	855	7,663	(37)
Property Tax - Current Year	410011	904,415	0	470,553	(433,862)
Local Use Tax	410013	400,000	7,165	114,150	(285,850)
Mobile Home Privilege Tax	410020	1,000	0	271	(729)
Interest	420005	30,000	2,871	23,678	(6,322)
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	238,186	3,014,452	(1,245,538)
County Clerk	010				
Fees	430001	200,000	17,893	171,047	(28,953)
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	17,893	535,042	(27,403)
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	688	(312)
MTAD Fees	450192	42,800	0	29,000	(13,800)
Salary Reimbursement	480001	32,304	2,628	23,187	(9,116)
Total Supervisor Of Assessments		76,104	2,628	52,875	(23,228)
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	0	17,225	10,925

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Total Elections		6,300	0	17,225	10,925
General Administrative	047				
Real Estate Transfer Tax	410008	90,000	10,611	96,938	6,938
Fees	430001	75,000	0	81,203	6,203
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	700	13,466	(6,534)
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	11,311	698,073	(478,413)
States Attorney	055				
Fees	430001	227,908	16,166	124,307	(103,601)
Interstate Criminal Enforcement	430036	3,000	1,876	3,978	978
Salary Reimbursement	480001	137,242	11,522	103,702	(33,540)
Salary Reimbursement Assistant	480004	6,000	900	2,700	(3,300)
Contribution General Fund	480040	0	0	1,100	1,100
Total States Attorney		374,150	30,464	235,787	(138,363)
Circuit Clerk	060				
Interest	420005	20,000	0	0	(20,000)
Fees	430001	150,000	18,166	135,958	(14,042)
Arrestee Medical Cost Fee	430015	0	0	190	190
Transfer In	480009	29,880	0	25,480	(4,400)
Total Circuit Clerk		199,880	18,166	161,628	(38,252)
Probation	065				
Other Receipts	450003	15,000	384	384	(14,616)
Salary Reimbursement	480001	113,025	18,168	91,527	(21,498)
Salary Reimbursement Assistant	480004	258,849	45,624	225,227	(33,622)
Total Probation		386,874	64,177	317,138	(69,736)
Public Defender	070				
Fees	430001	1,500	0	1,358	(142)
Salary Reimbursement	480001	96,060	8,004	72,038	(24,022)
Refund	480010	51,977	0	51,977	0
Total Public Defender		149,537	8,004	125,372	(24,164)
Sheriff	080				
Fees	430001	52,500	3,472	38,519	(13,981)
Fees - Bond	430010	3,000	0	2,115	(885)
Court Security Fee	430012	90,000	8,325	58,842	(31,158)
Arrestee Medical Cost Fee	430015	2,000	210	1,875	(125)

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Police Vehicle Fund	430018	20	0	10	(10)
Dispatch Fee - Nokomis	430033	27,193	2,266	20,395	(6,798)
Dispatch Fee - Litchfield	430034	197,794	32,966	146,776	(51,018)
Other Receipts	450003	4,000	0	0	(4,000)
Salary Reimbursement	480001	86,224	7,115	64,033	(22,191)
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	2,696	(304)
9-1-1 Reimbursement	480911	329,268	22,282	222,720	(106,548)
Total Sheriff		866,767	76,635	557,981	(308,786)
EMA	085				
Other Receipts	450003	10,000	0	0	(10,000)
Donations	450014	0	0	4,750	4,750
Salary Reimbursement	480001	50,997	0	11,631	(39,366)
Fringe Benefits Reimbursements	480036	3,816	0	0	(3,816)
Training Reimbursement	480114	2,000	0	0	(2,000)
Rental on storage bldg reimbursement	480115	6,000	0	0	(6,000)
Communication Reimbursement	480116	400	0	0	(400)
Office Expense Reimbursement	480118	6,425	0	0	(6,425)
Project Planning Fees from Wind and Solar Projects	480119	50,000	0	0	(50,000)
Office Supply Reimbursement	480122	250	0	0	(250)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Gas and Oil Reimbursement	480129	2,000	0	0	(2,000)
Total EMA		133,638	0	16,381	(117,257)
GIS	273				
Fees - GIS	430005	90,000	6,640	53,932	(36,068)
Proceeds From Sale	430013	1,000	25	287	(713)
Plat Act Review Fee	430014	3,000	100	2,150	(850)
Total GIS		94,000	6,765	56,369	(37,631)
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	88,077	38,077
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		306,000	0	92,154	(213,846)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)

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IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		8,671,901	474,229	5,913,836	(2,758,065)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	819,356	0	391,894	(427,462)
Personal Property Replacement Tax	410102	88,140	1,586	49,020	(39,120)
Interest	420180	110,000	2,879	50,378	(59,622)
Twp Bridge Program-State of IL	430011	475,000	0	0	(475,000)
Fees - CNB	430110	0	29,032	469,485	469,485
Fees-Rehab	430115	600	60	700	100
Opioid Overdose Settlement	450008	0	2,000	2,000	2,000
Transportation Grant	450011	50,000	2,558	7,321	(42,679)
Illinois Wisewoman	450125	62,765	327	5,116	(57,649)
Perinatal Hepatitis B Prevention	450126	1,000	130	1,000	0
DHS (CCU)	450172	1,500	0	3,968	2,468
Miscellaneous	450181	3,000	25	33,934	30,934
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	140	238	(994)
Basic Public Health	460120	125,000	15,784	95,000	(30,000)
WIC	460123	219,118	2,978	174,213	(44,905)
Breast & Cervical Cancer	460125	618,496	48,721	375,470	(243,026)
Illinois Dept On Aging	460128	460,000	7,373	304,663	(155,337)
Project Life-CCU	460129	38,201	8,365	34,521	(3,680)
DASA-Alcohol	460132	15,000	0	8,208	(6,792)
DASA-Prevention	460137	90,000	6,790	66,644	(23,356)
Childhood Lead W/O Environment	460142	19,740	8,989	34,400	14,660
Tanning Facilities	460143	450	100	200	(250)
Water Program	460144	300	38	188	(113)
Family Case Management	460145	139,920	0	109,713	(30,207)
DMHDD Crisis Intervention	460150	333,072	0	251,692	(81,380)
SHIP	460153	0	2,812	5,312	5,312
Tobacco	460155	22,364	6,698	22,364	0
State Funds Vector Control	460170	0	0	7,708	7,708
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	13,456	33,899	(10,607)
Project Lifecaregiver Support	460181	6,259	1,731	5,319	(940)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	8,146	8,146	(8,747)
SHAP	460186	15,000	744	11,316	(3,684)

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Adult Redeploy Illinois	460187	271,130	69,859	205,587	(65,543)
MH Medicaid/Nonmedicaid	460192	200,000	11,454	146,532	(53,468)
Redeploy Illinois	460193	665,369	52,803	332,829	(332,540)
CRC Contract	460199	90,000	7,500	67,500	(22,500)
AAAL Options Counseling	460201	28,128	7,395	27,341	(787)
HRIF/Healthworks	460204	0	1,797	14,377	14,377
Emergency Senior Service	460206	105,000	71,085	105,000	0
NEHA-FDA Grant	460210	0	0	27,111	27,111
Suicide Prevention First Responders	460212	100,951	30,240	54,298	(46,653)
CLEAR-win	460214	262,000	0	123,197	(138,803)
Healthworks	460215	21,565	0	0	(21,565)
Respiratory Surveillance and Outbreak Response	460266	140,000	22,965	57,965	(82,035)
Tick Surveillance	460267	4,125	7,702	7,702	3,577
Transfer In	480009	0	0	350,264	350,264
708 Board Funding (#203)	480708	185,000	0	138,750	(46,250)
Total Public Health		5,916,300	454,263	4,247,983	(1,668,317)
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	454,263	4,247,983	(2,678,227)
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	0	457,597	(487,813)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	24,000	2,060	15,404	(8,596)
Grant	450010	40,000	0	46,250	6,250
Total Community Mental Health Fund		1,009,910	2,060	519,251	(490,659)
Total Community Mental Health Fund		0	2,060	519,251	519,251
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	50,000	1,998	53,267	3,267

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Property Tax - Current Year	410011	618,100	0	295,458	(322,642)
State Stipend	410014	0	0	293	293
Mobile Home Privilege Tax	410020	750	0	185	(565)
Interest	420005	66,000	5,417	49,261	(16,739)
IMRF Transfer In	450210	44,531	0	22,096	(22,435)
Total IMRF		779,381	7,415	420,559	(358,822)
Total IMRF		779,381	7,415	420,559	(358,822)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	1,408	37,537	(12,463)
Property Tax - Current Year	410011	625,200	0	298,838	(326,362)
State Stipend	410014	750	0	497	(253)
Mobile Home Privilege Tax	410020	42,000	0	188	(41,812)
Interest	420005	42,102	3,935	35,194	(6,908)
Soc Sec Transfer In	450215	0	0	20,170	20,170
Total Social Security		760,052	5,343	392,423	(367,629)
Total Social Security		760,052	5,343	392,423	(367,629)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	75,000	1,220	32,534	(42,466)
Property Tax - Current Year	410011	630,274	0	301,282	(328,992)
Mobile Home Privilege Tax	410020	0	0	189	189
Interest	420005	35,000	1,995	16,016	(18,984)
Fees	430001	50,000	11,535	12,828	(37,172)
Fees - Permits	430002	1,000	0	322	(678)
Fees-Preliminary Engineer	430040	15,000	12,592	14,316	(684)
Other Receipts	450003	100,000	9,734	114,580	14,580
Refund	480010	53,000	0	0	(53,000)
Exp Reimb-County Motor Fuel	480011	564,000	0	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	7,774	10,420	(4,580)
Exp Reimb-Equipment	480019	15,000	30,541	36,910	21,910
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	35,000	3,453	30,692	(4,308)
Total County Highway		1,711,274	78,845	938,317	(772,957)
Total County Highway		1,711,274	78,845	938,317	(772,957)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	975,000	188,898	684,656	(290,344)

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Interest	420005	55,000	2,291	23,679	(31,321)
Salary Reimbursement	480001	64,000	0	0	(64,000)
Total County Motor Fuel		1,094,000	191,189	708,335	(385,665)
Total County Motor Fuel		1,094,000	191,189	708,335	(385,665)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	35,000	610	16,269	(18,731)
Property Tax - Current Year	410011	315,137	0	150,642	(164,495)
Mobile Home Privilege Tax	410020	0	0	95	95
Interest	420005	60,000	4,410	40,994	(19,006)
Other Receipts	450003	0	1,450	1,490	1,490
Expense Reimb. - Road District	480025	75,000	0	59,350	(15,650)
Total County Aid To Bridges		485,137	6,470	268,838	(216,299)
Total County Aid To Bridges		485,137	6,470	268,838	(216,299)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,400,000	188,569	1,857,787	(542,213)
Interest	420005	110,000	7,012	69,371	(40,629)
Total Township Motor Fuel		2,510,000	195,581	1,927,158	(582,842)
Total Township Motor Fuel		2,510,000	195,581	1,927,158	(582,842)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	610	16,269	(18,731)
Property Tax - Current Year	410011	315,137	0	150,642	(164,495)
Mobile Home Privilege Tax	410020	0	0	95	95
Interest	420005	55,000	4,190	37,799	(17,201)
Other Receipts	450003	0	120,281	120,281	120,281
Total Federal Aid Matching		405,137	125,081	325,085	(80,052)
Total Federal Aid Matching		405,137	125,081	325,085	(80,052)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	1,000	62	617	(383)
Fees	430001	1,700	705	2,502	802
Total Hotel Operators' Occupation Tax Fund		2,700	767	3,119	419
Total Hotel Operators' Occupation Tax Act		2,700	767	3,119	419
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	1,653	11,893	1,893

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Twp Bridge Program-State of IL	430011	816,000	155,306	967,939	151,939
Total Township Bridge		826,000	156,959	979,831	153,831
Total Township Bridge		826,000	156,959	979,831	153,831
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	503,675	0	267,688	(235,987)
Mobile Home Privilege Tax	410020	700	0	168	(532)
Interest	420005	36,000	4,200	35,636	(364)
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	4,200	312,796	(230,552)
Total Insurance Claims And Judgements		543,348	4,200	312,796	(230,552)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	25,837	(36,698)
Mobile Home Privilege Tax	410020	0	0	16	16
Interest	420005	0	(226)	(2,371)	(2,371)
Other Receipts	450003	0	0	9,124	9,124
Total Workmans Compensation		62,535	(226)	32,607	(29,928)
Total Workmans Compensation		62,535	(226)	32,607	(29,928)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	31,089	(17,683)
Mobile Home Privilege Tax	410020	0	0	20	20
Interest	420005	1,000	161	1,144	144
Total Unemployment Compensation		49,772	161	32,252	(17,520)
Total Unemployment Compensation		49,772	161	32,252	(17,520)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	93	474	274
Drug Asset Forfeiture	430060	15,000	12,500	26,341	11,341
Other Receipts	450003	0	0	886	886
Total States Attorney Drug Asset Forfeiture		15,200	12,593	27,701	12,501
Total States Attorney Drug Asset Forfeiture		15,200	12,593	27,701	12,501
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	115,862	0	58,198	(57,663)

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Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	8,000	650	4,532	(3,468)
Grant	450010	0	0	61,150	61,150
Total Senior Citizens		124,012	650	123,880	(132)
Total Senior Citizens		124,012	650	123,880	(132)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	113,086	0	54,470	(58,616)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	87	500	(500)
Total Veterans Assistance		114,136	87	54,971	(59,165)
Total Veterans Assistance		114,136	87	54,971	(59,165)
E-Citation	285				
E-Citation	285				
Interest	420005	145	11	102	(43)
Other Receipts	450003	150	23	270	120
Total E-Citation		295	34	371	76
Total E-Citation		295	34	371	76
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	89	775	(325)
Other Receipts	450003	1,500	25	2,635	1,135
Total Sheriff DUI		2,600	114	3,410	810
Total Sheriff DUI		2,600	114	3,410	810
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	197	1,839	(861)
Other Receipts	450003	50	14	36,588	36,538
Total Mo Co Drug Fund		2,750	211	38,427	35,677
Total Mo Co Drug Fund		2,750	211	38,427	35,677
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	134	1,204	(296)
Other Receipts	450003	5,000	214	2,653	(2,347)
Total Failure to Appear Warrant		6,500	347	3,856	(2,644)
Total Failure to Appear Warrant		6,500	347	3,856	(2,644)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	120	1,003	(897)
Other Receipts	450003	100	0	14,230	14,130

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Education & Enforcement		<u>2,000</u>	<u>120</u>	<u>15,232</u>	<u>13,232</u>
Total Education & Enforcement		2,000	120	15,232	13,232
Wind Farm Fund	300				
Coordinated Services	300				
Wind Permit Application fee	430037	0	0	12,188	12,188
Total Coordinated Services		<u>0</u>	<u>0</u>	<u>12,188</u>	<u>12,188</u>
Total Wind Farm Fund		0	0	12,188	12,188
Law Library	304				
Law Library	304				
Interest	420005	100	(10)	(23)	(123)
Fees	430001	11,600	2,375	13,015	1,415
Total Law Library		<u>11,700</u>	<u>2,365</u>	<u>12,992</u>	<u>1,292</u>
Total Law Library		11,700	2,365	12,992	1,292
County Court	305				
County Court	305				
Interest	420005	15,000	637	5,146	(9,854)
Fees	430001	95,000	11,828	76,400	(18,600)
Total County Court		<u>110,000</u>	<u>12,465</u>	<u>81,546</u>	<u>(28,454)</u>
Total County Court		110,000	12,465	81,546	(28,454)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	1,098	9,586	(414)
Fees	430001	65,000	5,764	55,866	(9,134)
Total Document Storage		<u>75,000</u>	<u>6,862</u>	<u>65,452</u>	<u>(9,548)</u>
Total Document Storage		75,000	6,862	65,452	(9,548)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	1,255	9,464	2,464
Fees	430001	70,000	5,685	40,856	(29,144)
AOIS Tech Grant	460007	0	0	319,539	319,539
Total Automation - Circuit Clerk		<u>77,000</u>	<u>6,940</u>	<u>369,859</u>	<u>292,859</u>
Total Automation - Circuit Clerk		77,000	6,940	369,859	292,859
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,176	12,097	(7,903)
Fees	430001	228,000	18,065	156,599	(71,401)
Total Record Keep Improvement - County Clerk		<u>248,000</u>	<u>19,241</u>	<u>168,696</u>	<u>(79,304)</u>

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Total Record Keep Improvement - County Clerk		<u>248,000</u>	<u>19,241</u>	<u>168,696</u>	<u>(79,304)</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,788	83	1,123	(1,665)
Fees	430001	16,000	1,146	11,970	(4,030)
Total Automation - County Clerk		<u>18,788</u>	<u>1,228</u>	<u>13,093</u>	<u>(5,695)</u>
Total Automation - County Clerk		<u>18,788</u>	<u>1,228</u>	<u>13,093</u>	<u>(5,695)</u>
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	1,800	174	1,550	(250)
Fees	430001	15,000	0	13,686	(1,314)
Total Coroner Fees		<u>16,800</u>	<u>174</u>	<u>15,236</u>	<u>(1,564)</u>
Total Coroner Fees		<u>16,800</u>	<u>174</u>	<u>15,236</u>	<u>(1,564)</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	800	70	618	(182)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,600	0	1,700	100
Total Automation Fund-Treasurer		<u>5,400</u>	<u>70</u>	<u>2,318</u>	<u>(3,082)</u>
Total Automation Fund-Treasurer		<u>5,400</u>	<u>70</u>	<u>2,318</u>	<u>(3,082)</u>
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	12	12	103	91
Fees	430001	1,200	144	935	(265)
Total Public Defender Automation		<u>1,212</u>	<u>156</u>	<u>1,038</u>	<u>(174)</u>
Total Public Defender Automation		<u>1,212</u>	<u>156</u>	<u>1,038</u>	<u>(174)</u>
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	5,000	276	3,286	(1,714)
Fees	430001	104,000	0	0	(104,000)
Total Public Defender Funding Disbursement		<u>109,000</u>	<u>276</u>	<u>3,286</u>	<u>(105,714)</u>
Total Public Defender Funding Disbursement		<u>109,000</u>	<u>276</u>	<u>3,286</u>	<u>(105,714)</u>
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	398	3,273	773
Fees	430001	0	14,138	25,411	25,411
Total Opioid Settlement Fund		<u>2,500</u>	<u>14,536</u>	<u>28,684</u>	<u>26,184</u>

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Opioid Settlement Fund		2,500	14,536	28,684	26,184
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	182	1,651	651
Cannabis Use Tax	430260	15,000	860	7,482	(7,518)
Total Cannabis		16,000	1,041	9,133	(6,867)
Total Cannabis		16,000	1,041	9,133	(6,867)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	149	1,797	1,347
Child Support Administration Fund	430360	20,000	1,006	11,115	(8,885)
Total Separate Maintenance & Child Support		20,450	1,155	12,912	(7,538)
Total Separate Maintenance & Child Support		20,450	1,155	12,912	(7,538)
Animal Control	365				
Animal Control	365				
Interest	420005	0	85	122	122
Fines	430017	5,500	518	7,030	1,530
Registration Tag Fee	430024	57,500	6,233	55,670	(1,831)
Microchipping Fee	430025	500	0	150	(350)
Pet Adoption Fee	430028	3,000	970	3,330	330
Incinerator Use Fee	430029	10,000	1,350	13,075	3,075
Pet Surrender Fee	430030	2,000	300	1,750	(250)
Donations	450014	6,000	211	1,915	(4,085)
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	9,668	181,042	(41,458)
Total Animal Control		222,500	9,668	181,042	(41,458)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	150	9	121	(29)
Pet Population Control Fee	430026	7,000	1,060	3,235	(3,765)
Pet Population Control Fine	430027	0	25	560	560
Total Pet Population Control		7,150	1,094	3,916	(3,234)
Total Pet Population Control		7,150	1,094	3,916	(3,234)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	6,000	99	2,109	(3,891)

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Total Animal Control - Vanek Estate		6,000	99	2,109	(3,891)
Total Animal Control - Vanek Estate		6,000	99	2,109	(3,891)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	118,851	1,279,693	(220,307)
Interest	420005	450,000	14,670	272,157	(177,843)
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	133,521	2,301,971	343,571
Total Coal Royalties		1,958,400	133,521	2,301,971	343,571
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	100	(5)	(40)	(140)
Fees	430001	1,200	1,533	1,533	333
Total State's Attorney Automation		1,300	1,528	1,493	193
Total State's Attorney Automation		1,300	1,528	1,493	193
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	35,000	181	8,281	(26,719)
Other Receipts	450003	0	0	9,200	9,200
IVRS VR Grant	460008	81,279	0	20,976	(60,303)
Energy Transition Grant	460011	1,351,958	0	1,807,562	455,604
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	181	1,848,716	(107,221)
Total GRANT FUND		1,955,937	181	1,848,716	(107,221)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,400	1,067	23,416	21,016
Other Receipts	450003	0	0	99	99
Total American Rescue Plan		2,400	1,067	23,515	21,115
Total American Rescue Plan Fund		2,400	1,067	23,515	21,115
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	700	103	944	244
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)

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Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,690	103	944	(12,746)
Total Sale In Error Fund		13,690	103	944	(12,746)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,300	466	4,809	3,509
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	46,203	5,143	45,954	(249)
General Fund	480101	585,047	178,478	661,439	76,392
Employees	480102	289,862	29,273	252,653	(37,209)
County Highway	480103	42,867	10,716	41,604	(1,263)
Public Health	480104	392,308	0	286,709	(105,599)
Sep Maint & Child Support	480106	9,396	2,349	9,102	(294)
Record Keeping Improvement	480108	18,792	0	4,164	(14,628)
Animal Control	480111	25,002	2,349	18,834	(6,168)
9-1-1	480112	94,574	0	41,753	(52,821)
Public Health - HRA	480142	0	94,337	97,364	97,364
Total County Employee Insurance		1,523,853	323,111	1,464,385	(59,468)
Total County Employee Insurance		1,523,853	323,111	1,464,385	(59,468)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	2,000	111	1,166	(834)
Fees	430001	20,000	1,344	11,168	(8,832)
Total Electronic Citation		22,000	1,455	12,333	(9,667)
Total Electronic Citation		22,000	1,455	12,333	(9,667)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	65	667	567
Fees	430001	750	522	1,632	882
Total Drug Court Grant		850	587	2,299	1,449
Total Drug Court Grant		850	587	2,299	1,449
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	161	1,419	1,319
Fees	430001	7,500	505	4,808	(2,692)
Total Victim Impact Panel		7,600	666	6,227	(1,373)
Total Victim Impact Panel		7,600	666	6,227	(1,373)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	1,692	15,404	14,404
Fees	430001	75,000	7,178	52,409	(22,591)
Total Probation Fee		76,000	8,870	67,813	(8,187)
Total Probation Fee		76,000	8,870	67,813	(8,187)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	200	147	1,443	1,243
Fees	430001	30,000	2,617	10,959	(19,041)
Total Drug Test/Em Fees		30,200	2,764	12,402	(17,798)
Total Drug Test/Em Fees		30,200	2,764	12,402	(17,798)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	982	10,347	(4,653)
Fees	430001	540,000	43,186	456,088	(83,912)
Other Receipts	450003	0	0	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	44,169	636,885	74,685
Total ETSB - 911		562,200	44,169	636,885	74,685
Total Revenues		32,196,870	2,311,883	24,652,725	(7,544,144)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	64,027	4,925	46,786	17,242
Salary - Full Time	510002	40,877	3,144	29,868	11,009
Salary - Part Time	510003	0	1,544	8,032	(8,032)
Overtime	510073	2,500	376	2,683	(183)
Maintenance Building	520003	85,000	4,880	49,538	35,462
Maintenance - Service Contracts	520008	86,000	5,618	38,393	47,607
Telephone	520012	40,000	2,726	25,127	14,873
Utilities	520013	175,000	18,196	126,555	48,445
Water/Sewer	520014	18,000	1,143	10,840	7,160
Gasoline - Oil	530002	2,000	0	864	1,136
Employer Share - Social Security	540032	0	0	18	(18)
Total Building & Grounds		513,404	42,551	338,704	174,700
County Clerk	010				
Salary - Administrator	510001	74,977	5,767	54,791	20,186
Salary - Full Time	510002	270,648	18,364	188,217	82,432
Travel	520015	600	77	538	62
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	710	550	782	(72)
Training	520029	750	141	406	344
Bonds	520047	150	0	8	142
Office Supplies	530001	7,500	355	4,684	2,816
Total County Clerk		355,735	25,255	249,426	106,309
Treasurer	015				
Salary - Administrator	510001	74,977	5,767	54,791	20,186
Salary - Full Time	510002	116,215	8,940	84,927	31,289
Overtime	510073	750	0	0	750
Travel	520015	1,000	251	466	534
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	300	(100)
Office Supplies	530001	2,000	0	715	1,285
Total Treasurer		196,642	14,958	141,198	55,444
Coroner	020				
Salary - Administrator	510001	35,547	2,734	25,977	9,570
Salary - Part Time	510003	15,000	1,300	13,050	1,950
Travel	520015	1,500	0	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	3,907	32,327	32,673
Employer Share - Social Security	540032	0	0	12	(12)
Total Coroner		119,097	7,941	72,109	46,989
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	2,163	46,098	16,972
Salary - Full Time	510002	121,418	5,590	85,947	35,471
Contract Data Collector	510030	17,000	0	0	17,000
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	15,000	0	9,773	5,227
Dues & Subscriptions	520028	500	0	100	400
Training	520029	2,600	0	722	1,878
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	36	486	514
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	7,789	143,142	89,301
Board Of Review	035				
Salary - Full Time	510002	23,094	0	17,321	5,774
Salary-Brd Of Review Secretary	510018	6,500	500	4,750	1,750
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	500	21,969	9,695
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,500	1,500
Per Diem - County Board	510033	37,000	3,720	28,860	8,140
Travel	520015	6,500	1,126	6,913	(413)
Dues & Subscriptions	520028	1,500	0	1,350	150
Meeting Expense	520030	750	56	360	390
Expense Of Co Brd Comm Chairmn	520915	3,500	313	2,813	688
Employer Share - Social Security	540032	0	0	(5)	5
Total County Board		55,250	5,714	44,791	10,459
Information System	043				
Salary - Administrator	510001	80,155	6,166	58,575	21,580
Salary - Full Time	510002	92,065	7,082	67,274	24,791
Telephone System Maintenance	520006	4,500	0	0	4,500
Travel	520015	150	34	34	116
Training	520029	300	0	0	300
Computer Software	520054	20,150	1,194	4,109	16,041
Computer Services	520055	11,000	0	10,648	352
Computer Hardware	520057	28,500	29	15,032	13,468
Cell Phone	520108	1,080	270	810	270
Cyber Security	520131	5,500	0	4,508	992
Offsite Storage	520157	4,850	316	3,541	1,309
Office Supplies	530001	500	0	0	500
Total Information System		248,750	15,090	164,532	84,218
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	0	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	0	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	0	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	325	39,981	5,019
Publishing/Printing	520017	15,000	901	13,010	1,990
Accounting Service	520018	55,000	7,450	61,566	(6,566)
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	10,611	96,938	23,062
Health Insurance	520046	585,047	178,478	656,439	(71,392)
Computer Services	520055	55,000	12,442	46,420	8,580
Cell Phone	520108	7,000	794	8,453	(1,453)
Employment Medical Exam	520122	500	0	420	80
Professional Services	520165	21,600	50	16,002	5,598
Copy Paper	530009	7,000	356	5,724	1,276
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	2,364	3,166	1,834
Expense Of County Farm	540014	5,000	0	3,421	1,579
Sale In Error Refund	540500	0	0	36	(36)
Total General Administrative		984,397	213,771	979,849	4,548
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,135	365
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	1,040	810
Total Montgomery County Judges		3,850	0	2,176	1,674
States Attorney	055				
Salary - Administrator	510001	160,100	13,067	118,499	41,601
Salary - Full Time	510002	86,800	6,817	64,761	22,039
Salary - Assistant	510903	200,000	19,231	126,153	73,847
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	28	90	2,911
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	278	1,170	1,330

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	180	1,244	756
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	360	1,640
Total States Attorney		479,900	39,599	326,691	153,209
Circuit Clerk	060				
Salary - Administrator	510001	74,977	5,767	54,791	20,186
Salary - Full Time	510002	266,503	20,150	195,698	70,805
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	187	1,040	4,960
Total Circuit Clerk		348,480	26,105	251,529	96,951
Probation	065				
Salary - Administrator	510001	113,924	8,763	83,252	30,672
Salary - Full Time	510002	32,068	2,467	23,435	8,633
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	285,371	21,952	208,540	76,831
Maintenance - Vehicle	520004	5,000	0	0	5,000
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Utilities	520013	500	51	214	286
Travel	520015	300	21	300	(0)
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	1,400	16,209	(6,209)
Office Supplies	530001	2,000	230	2,010	(10)
Equipment Maintenance	530037	0	0	282	(282)
Vehicle Maintenance	530255	0	0	445	(445)
Capital Outlay	560005	7,500	0	0	7,500
Equipment Purchase	560011	2,500	0	0	2,500
Total Probation		467,038	34,884	335,728	131,310
Public Defender	070				
Salary - Administrator	510001	144,090	11,760	106,639	37,451
Salary - Full Time	510002	73,486	6,648	57,859	15,627
Salary-Deputies Full Time	510004	105,000	8,077	76,731	28,269
Maintenance - Equipment	520005	400	0	291	109
Training	520029	3,000	0	93	2,907
Computer Software	520054	4,500	0	3,642	858
Office Supplies	530001	1,575	187	1,663	(88)
Operating Supplies For Equipment	530005	500	54	92	408
Total Public Defender		332,551	26,727	247,010	85,541
Jury & Jurors	075				

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Per Diem - Jurors	510034	15,000	53	4,792	10,208
Travel	520015	10,000	0	3,466	6,534
Food	520036	1,500	0	195	1,305
Total Jury & Jurors		26,500	53	8,453	18,047
Court Appointed	077				
Contractual Services	520025	100,000	6,250	102,683	(2,683)
Training	520029	500	0	0	500
Court Appointed Counsel	520058	45,000	2,528	38,577	6,423
Court Ordered Expense	520059	25,000	7,110	31,459	(6,459)
Total Court Appointed		170,500	15,888	172,719	(2,219)
Sheriff	080				
Salary - Administrator	510001	131,259	10,453	94,799	36,460
Salary - Part Time	510003	0	(1,296)	(11,925)	11,925
Salary-Deputies Full Time	510004	911,561	62,963	623,514	288,047
Salary Dispatcher Full-Time	510007	713,199	51,090	476,424	236,775
Salary-Jailers Full Time	510008	342,366	26,151	232,009	110,357
Salary-Custodian Full Time	510010	42,645	3,274	31,099	11,546
Salary-Election/Co Clk Office	510011	90,127	0	0	90,127
Salary-Secretary 1	510021	56,826	4,371	41,526	15,300
Salary-Jailers Part Time	510022	15,000	1,958	2,741	12,259
Salary-Cooks Full Time	510024	42,843	3,296	31,308	11,535
Salary-Undersheriff	510040	0	6,899	65,542	(65,542)
Salary-Jail Administrator	510041	70,263	5,398	51,285	18,978
Salary-Chief Deputy	510044	82,597	6,325	60,086	22,511
Salary - Court Security Officer -FT	510045	46,904	3,626	34,443	12,461
Salary - Court Security Officer -PT	510046	45,698	3,709	33,286	12,412
Public Service Coordinator	510050	0	1,296	11,925	(11,925)
Overtime	510073	100,000	10,720	108,334	(8,334)
Severance	510074	12,000	0	11,161	839
Vacation Buy Back	510076	8,480	0	143	8,337
Holiday Pay	510077	132,500	(24)	91,628	40,872
Maintenance - Radio	520002	21,200	927	9,840	11,360
Maintenance - Vehicle	520004	30,000	3,061	17,408	12,592
Maintenance - Equipment	520005	28,250	0	17,538	10,712
Publishing/Printing	520017	1,200	0	197	1,003
Dues & Subscriptions	520028	2,000	120	1,045	955
Training	520029	34,000	10,352	22,332	11,668
Food-Prisoner Meals	520037	76,000	10,257	73,734	2,266
Prisoner Medical Care Expense	520050	108,000	7,790	76,514	31,486
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	41	2,605	1,895
Gasoline - Oil	530002	81,600	74	48,262	33,338
Operating Supplies For Equipment	530005	1,550	151	677	873
Clothing Expense	530012	22,440	629	20,381	2,059
Janitorial Supplies	530015	6,000	199	3,236	2,764
Sheriff's Employee'S Pension	540019	42,200	2,868	28,335	13,865
Employer Share - Social Security	540032	0	0	1,729	(1,729)
Total Sheriff		3,317,748	236,678	2,314,242	1,003,506
EMA	085				
Salary - Administrator	510001	31,350	2,412	22,914	8,436
Salary - Part Time	510003	24,000	2,855	13,023	10,978
Maintenance - Radio	520002	600	360	704	(104)
Maintenance - Vehicle	520004	3,500	4,240	5,013	(1,513)
Travel	520015	500	64	271	229
Publishing/Printing	520017	300	0	408	(108)
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	0	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	0	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	9,931	63,377	46,105
GIS	273				
Salary - Administrator	510001	46,647	3,588	34,088	12,559
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	37	17,242	258
Beacon Online	520124	12,350	0	12,096	254
Office Supplies	530001	1,000	0	342	658
Total GIS		92,847	3,625	71,234	21,613

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Coordinated Services	300				
Salary - Administrator	510001	63,418	4,878	46,345	17,073
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	141	11,429	571
Wind Application Expense	530029	40,000	0	0	40,000
Total Coordinated Services		133,038	5,019	57,997	75,041
EPA	301				
Salary Solid Waste Inspector	510014	31,350	2,412	22,914	8,436
Maintenance - Vehicle	520004	1,000	0	284	717
Office Supplies	530001	500	0	387	113
Gasoline - Oil	530002	1,500	260	483	1,017
Total EPA		34,350	2,672	24,067	10,283
Total General Fund		8,515,193	734,751	6,250,685	2,264,508
Public Health	200				
Public Health	200				
Salary - Administrator	510001	108,088	7,860	77,712	30,376
Salary - Full Time	510002	2,576,939	145,474	1,605,572	971,367
Salary - Part Time	510003	143,089	10,637	85,659	57,430
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	90,155	2,296	28,092	62,063
Transportation	520118	0	0	6,503	(6,503)
Helpline	520202	159,900	11,912	114,338	45,562
Program Consultants	520205	185,000	6,975	58,926	126,074
Other Consultants	520206	18,000	2,000	14,650	3,350
Computer Consultants	520207	17,000	0	3,200	13,800
Equipment Maintenance	520222	8,000	328	10,707	(2,707)
Building Maintenance	520223	50,000	6,120	72,037	(22,037)
Grounds Maintenance	520224	3,500	1,186	13,382	(9,882)
Pest Control	520225	2,000	125	389	1,611
Trash Hauling	520226	5,000	124	2,066	2,934
Janitor	520227	12,000	1,375	18,300	(6,300)
Travel	520230	13,000	283	3,097	9,903
Rent	520258	6,900	575	5,750	1,150
Utilities	520259	87,000	1,102	16,253	70,747
Telephone	520260	0	3,627	(12,457)	12,457
Conf Conventions & Meetings	520261	5,000	53	1,773	3,227

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Subscriptions & Ref Material	520262	2,000	0	688	1,312
Postage	520263	15,000	1,042	8,032	6,968
Membership Dues	520265	2,500	0	799	1,701
Advertising	520266	75,000	20,622	134,642	(59,642)
Licensing	520268	12,000	0	9,575	2,425
Registration Fees	520272	7,000	969	13,012	(6,012)
Promotional Items	520279	15,000	505	26,981	(11,981)
Health Insurance	520280	392,308	94,337	381,046	11,262
ARPA Project	520400	0	0	9,441	(9,441)
Redeploy Illinois	530006	653,104	29,606	267,434	385,670
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	36,000	1,029	55,382	(19,382)
Medical Supplies	530211	100,000	1,209	67,982	32,018
Housekeeping Supplies	530213	3,500	370	1,547	1,953
Testing Materials	530214	3,500	0	2,625	876
Kitchen Supplies-D.T.	530215	4,000	59	2,769	1,231
Educational Supplies	530216	8,000	0	3,119	4,881
Lab Costs	530219	600	45	309	291
Contractual	530221	20,000	2,680	17,226	2,774
Fuel-Van	530254	8,000	0	6,704	1,296
Vehicle Maintenance	530255	8,000	1,354	5,821	2,179
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	6,549	85,193	(1,193)
Miscellaneous	540267	5,000	5,260	22,953	(17,953)
Grant Reimbursement - BCC	540276	6,759	7,659	7,659	(900)
Subcontracts					
Clinical Services-BCC	540277	276,096	54,561	147,443	128,653
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	1,178	60,435	55,206
Clear Win	560214	0	0	62,328	(62,328)
Interpretation Services	560253	4,500	482	1,929	2,571
Total Public Health		5,811,108	431,569	4,282,155	1,528,953
Total Public Health		5,811,108	431,569	4,282,155	1,528,953

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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	0	24,500	5,500
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	939,000	0	617,625	321,375
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		1,037,056	0	646,187	390,869
Total Community Mental Health Fund		1,037,056	0	646,187	390,869
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	5,663	(5,663)
Pension1-Employer	540016	521,407	48,225	467,231	54,176
Pension2-Employer	540018	96,000	7,548	74,351	21,649
ECO Employer	540082	600	98	450	150
ROE (Post-merger)	540085	2,492	0	2,492	0
Total IMRF		620,499	55,872	550,186	70,313
Total IMRF		620,499	55,872	550,186	70,313
Social Security	215				
Social Security	215				
State Stipend	540028	0	0	995	(995)
Employer Share - Social Security	540032	625,200	48,855	490,088	135,112
ROE Post-merger	540043	2,671	0	2,671	0
Total Social Security		627,871	48,855	493,753	134,118
Total Social Security		627,871	48,855	493,753	134,118
County Highway	225				
County Highway	225				
Salary - Administrator	510001	127,447	10,174	96,649	30,798
Salary - Full Time	510002	373,152	28,344	266,976	106,176
Salary - Part Time	510003	0	0	2,332	(2,332)
Salary-Secretary 2	510020	44,928	3,456	32,832	12,096
Salary-Secretary 1	510021	48,548	3,734	35,477	13,071
Salary-Shop Foreman	510026	59,702	4,592	43,628	16,074
Salary-Assistant County Engineer	510027	79,346	6,104	57,983	21,363
Overtime	510073	15,000	706	2,085	12,915
Holiday Pay	510077	2,000	0	1,091	909

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Maintenance Building	520003	300,000	1,862	41,811	258,189
Maintenance - Service Contracts	520008	2,000	101	2,070	(70)
Telephone	520012	2,500	126	1,235	1,265
Utilities	520013	15,000	608	11,016	3,984
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	252	498
Janitorial	520027	3,500	275	2,475	1,025
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	10,716	41,604	1,263
Computer Hardware	520057	6,000	275	3,495	2,505
Hauling Service	520066	2,000	0	426	1,574
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	98,453	21,547
Supt Of County Highway Expense	520980	1,000	0	75	925
Office Supplies	530001	3,000	0	2,099	901
Gasoline - Oil	530002	200,000	16,815	111,389	88,611
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	285	19,488	512
Equipment Maintenance	530037	100,000	6,643	91,746	8,254
Operating Supplies	530039	25,000	0	6,989	18,011
Contingencies	540001	10,000	3,154	10,068	(68)
Other Expense	540012	3,500	418	2,930	570
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	109,411	1,039,534	702,537
Total County Highway		1,742,070	109,411	1,039,534	702,537
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	248,789	564,213	1,035,787
Labor	540041	550,000	0	277,755	272,245
Total County Motor Fuel		2,180,000	248,789	841,968	1,338,032
Total County Motor Fuel		2,180,000	248,789	841,968	1,338,032
County Aid To Bridges	235				

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County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	40,649	459,351
Projects-Township 50/50	520071	100,000	0	25,093	74,907
Projects	520072	100,000	41,435	54,129	45,871
Preliminary Engineering	520127	50,000	8,365	30,262	19,738
Construction Engineering	520128	25,000	9,379	18,206	6,794
Materials	530018	70,000	3,785	141,952	(71,952)
Total County Aid To Bridges		845,200	62,963	310,291	534,909
Total County Aid To Bridges		845,200	62,963	310,291	534,909
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	121,352	(21,352)
4% Engineer Maint-Co Highway	520021	110,000	0	90,221	19,779
Materials	530018	4,000,000	342,054	1,508,891	2,491,109
Total Township Motor Fuel		4,210,000	342,054	1,720,464	2,489,536
Total Township Motor Fuel		4,210,000	342,054	1,720,464	2,489,536
Federal Aid Matching	245				
Federal Aid Matching	245				
Publishing/Printing	520017	0	0	124,694	(124,694)
Maintenance	520019	100,000	9,508	53,473	46,527
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	40,220	88,017	61,983
Total Federal Aid Matching		1,050,000	49,728	308,253	741,747
Total Federal Aid Matching		1,050,000	49,728	308,253	741,747
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	5,000	0	5,000	0
Total Hotel Operators' Occupation Tax Fund		5,000	0	5,000	0
Total Hotel Operators' Occupation Tax Act		5,000	0	5,000	0
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	0	325,188	874,812
Preliminary Engineering	520127	150,000	0	26,574	123,426
Construction Engineering	520128	100,000	8,111	38,607	61,393
Total Township Bridge		1,450,000	8,111	390,370	1,059,630

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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Bridge		<u>1,450,000</u>	<u>8,111</u>	<u>390,370</u>	<u>1,059,630</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	49	2,158	815
Judgements/Deductible	520300	100,000	0	12,551	87,449
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		<u>665,615</u>	<u>49</u>	<u>546,801</u>	<u>118,814</u>
Total Insurance Claims And Judgements		<u>665,615</u>	<u>49</u>	<u>546,801</u>	<u>118,814</u>
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		<u>115,028</u>	<u>0</u>	<u>115,028</u>	<u>0</u>
Total Workmans Compensation		<u>115,028</u>	<u>0</u>	<u>115,028</u>	<u>0</u>
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment	540035	0	0	17,681	(17,681)
Unemployment Comp Payment	540050	62,909	0	0	62,909
Total Unemployment Compensation		<u>62,909</u>	<u>0</u>	<u>17,681</u>	<u>45,228</u>
Total Unemployment Compensation		<u>62,909</u>	<u>0</u>	<u>17,681</u>	<u>45,228</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	5,000	0	4,039	961
Total States Attorney Drug Asset Forfeiture		<u>5,000</u>	<u>0</u>	<u>4,039</u>	<u>961</u>
Total States Attorney Drug Asset Forfeiture		<u>5,000</u>	<u>0</u>	<u>4,039</u>	<u>961</u>
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	27,862	2,143	20,362	7,499
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

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coffeen Senior Club	540101	2,000	0	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		177,862	2,143	147,624	30,237
Total Senior Citizens		177,862	2,143	147,624	30,237
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	63,500	4,885	46,404	17,096
Salary - Part Time	510003	19,756	1,520	14,440	5,316
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	262	(12)
Publishing/Printing	520017	300	0	395	(95)
Dues & Subscriptions	520028	200	0	260	(60)
Training	520029	1,200	0	650	550
Food	520036	4,000	0	0	4,000
Computer Software	520054	570	0	1,134	(564)
Computer Hardware	520057	1,000	155	1,705	(705)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	58	452	548
Gasoline - Oil	530002	4,500	0	0	4,500
Propane	530007	1,900	0	0	1,900
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,200	3,600
Materials	530018	600	0	316	284
Subscription Service	530027	210	0	250	(40)
Tech Services	530031	850	0	834	16
Household Incidentals	530048	1,000	0	0	1,000
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Refund	540030	150	0	0	150
Total Veterans Assistance		113,086	6,617	69,761	43,325
Total Veterans Assistance		113,086	6,617	69,761	43,325

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	11,302	29,050	20,950
Total Mo Co Drug Fund		50,000	11,302	29,050	20,950
Total Mo Co Drug Fund		50,000	11,302	29,050	20,950
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	500	29,500
Total Failure to Appear Warrant		30,000	0	500	29,500
Total Failure to Appear Warrant		30,000	0	500	29,500
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	10,517	24,483
Total Education & Enforcement		35,000	0	10,517	24,483
Total Education & Enforcement		35,000	0	10,517	24,483
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	634	5,999	1,501
Lexis-Nexis	520094	10,500	1,185	9,605	895
Other Expense	540012	2,000	802	948	1,052
Transfer Out-Salary Contribution	540031	1,500	0	1,500	0
Total Law Library		21,500	2,622	18,052	3,448
Total Law Library		21,500	2,622	18,052	3,448
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,875	925
Salary - Bailiff	510072	25,000	1,335	13,570	11,430
Internet Broadband	520111	7,000	534	4,669	2,331
Office Supplies	530001	1,500	0	392	1,108
Employer Share - Social Security	540032	0	0	52	(52)

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	184,000	0	5,438	178,562
Total County Court		220,300	2,078	25,996	194,304
Total County Court		220,300	2,078	25,996	194,304
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	53,238	6,762
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	19,414	312,908	(292,908)
Total Automation - Circuit Clerk		80,000	19,414	366,146	(286,146)
Total Automation - Circuit Clerk		80,000	19,414	366,146	(286,146)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	50,000	2,078	25,489	24,511
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	2,078	227,568	62,156
Total Record Keep Improvement - County Clerk		289,724	2,078	227,568	62,156
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

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - County Clerk		37,462	0	35,962	1,500
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	4,000	0
Other Expense	540012	12,000	475	5,595	6,405
Total Coroner Fees		16,000	475	9,595	6,405
Total Coroner Fees		16,000	475	9,595	6,405
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	0	131	(131)
Total Public Defender Automation		0	0	131	(131)
Total Public Defender Automation		0	0	131	(131)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	0	55,352	48,648
Total Public Defender Funding Disbursement		104,000	0	55,352	48,648
Total Public Defender Funding Disbursement		104,000	0	55,352	48,648
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	2,913	2,913	27,087
Total Cannabis		30,000	2,913	2,913	27,087
Total Cannabis		30,000	2,913	2,913	27,087
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	36,491	2,737	26,912	9,580
Maintenance - Service Contracts	520008	2,040	0	0	2,040

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Insurance	520046	9,396	2,349	9,102	294
IMRF Contribution	580210	3,091	0	3,091	0
Social Sec Contribution	580215	2,792	0	2,792	0
Total Separate Maintenance & Child Support		53,810	5,086	41,897	11,914
Total Separate Maintenance & Child Support		53,810	5,086	41,897	11,914
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	46,800	4,308	33,463	13,337
Salary - Full Time	510002	82,420	2,142	25,953	56,467
Salary - Part Time	510003	7,800	3,982	26,843	(19,043)
Overtime	510073	0	0	886	(886)
Holiday Pay	510077	1,000	0	0	1,000
Maintenance Building	520003	3,000	116	2,120	880
Telephone	520012	1,808	124	1,143	665
Utilities	520013	7,800	1,684	5,078	2,722
Water/Sewer	520014	1,600	175	1,269	331
Travel	520015	0	0	305	(305)
Dues & Subscriptions	520028	250	0	560	(310)
Health Insurance	520046	25,002	2,349	18,834	6,168
Hauling Service	520066	500	0	426	74
Veterinarian Expense	520112	15,000	1,382	11,782	3,218
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	1,000	341	397	603
Advertising	520266	200	73	73	127
Office Supplies	530001	200	619	1,082	(882)
Gasoline - Oil	530002	4,000	0	4,929	(929)
Operating Supplies For Equipment	530005	4,000	0	8,783	(4,783)
Animal Food	530008	3,000	147	385	2,615
Clothing Expense	530012	400	0	316	84
Janitorial Supplies	530015	500	411	1,322	(822)
Rabies Tags	530020	4,000	2,127	3,308	692
Micro Chipping	530075	2,000	0	375	1,625
Vehicle Maintenance	530255	3,000	0	271	2,729
Other Expense	540012	500	0	0	500
Employer Share - Social Security	540032	0	0	(126)	126
Total Animal Control		217,780	19,979	149,777	68,004
Total Animal Control		217,780	19,979	149,777	68,004
Pet Population Control	366				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	2,110	6,270	3,730
Total Pet Population Control		10,000	2,110	6,270	3,730
Total Pet Population Control		10,000	2,110	6,270	3,730
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	85,658	225,103	(225,103)
Total County Highway		0	85,658	225,103	(225,103)
Coal Royalties	375				
Maintenance Building	520003	300,000	0	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	0	1,456,202	1,904,040
Total Coal Royalties		3,360,242	85,658	1,681,305	1,678,937
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				
Other Expense	540012	0	0	2,617	(2,617)
Energy Transition Grant Expense	540152	1,351,958	144,108	1,542,887	(190,929)
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

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	541031	0	0	213,472	(213,472)
Total GRANT FUND		1,920,937	144,108	1,782,650	138,287
Total GRANT FUND		1,920,937	144,108	1,782,650	138,287
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	0	0	15,000	(15,000)
County ARPA Transfer	540400	0	3,600	1,004,368	(1,004,368)
Total American Rescue Plan		0	3,600	1,019,368	(1,019,368)
Total American Rescue Plan Fund		0	3,600	1,019,368	(1,019,368)
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	2,757	2,743
Health Reimbursement Account (HRA)	540120	0	0	2,476	(2,476)
Health Insurance	540125	1,167,988	131,096	1,159,799	8,189
Dental Vision Insurance	540126	46,203	5,200	46,747	(544)
Life Insurance	540127	5,500	572	3,884	1,616
FSA	540128	18,500	(26)	521	17,979
Health Alliance - Employee	540134	289,862	0	0	289,862
Total County Employee Insurance		1,533,553	136,841	1,216,184	317,369
Total County Employee Insurance		1,533,553	136,841	1,216,184	317,369
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	0	24,925	(4,925)
Total Electronic Citation		20,000	0	24,925	(4,925)
Total Electronic Citation		20,000	0	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	395	2,150	5,350
Office Supplies	530001	2,500	91	2,872	(372)
Total Drug Court Grant		17,500	486	5,022	12,478
Total Drug Court Grant		17,500	486	5,022	12,478
Victim Impact Panel	496				
Victim Impact Panel	496				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	17,784	1,296	11,925	5,859
Training	520029	7,500	683	1,730	5,770
Offender Services	520081	35,000	1,109	16,275	18,725
Office Supplies	530001	5,000	0	1,326	3,674
Operating Supplies For Equipment	530005	35,000	0	5,320	29,680
Other Expense	540012	15,000	384	499	14,501
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		122,784	3,472	37,076	85,708
Total Probation Fee		122,784	3,472	37,076	85,708
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	216	9,327	5,673
Operating Expense	530014	12,000	1,039	14,497	(2,497)
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		30,000	1,256	23,824	6,176
Total Drug Test/Em Fees		30,000	1,256	23,824	6,176
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	493	5,117	23,883
Salary Dispatcher Full-Time	510007	289,956	20,181	186,490	103,466
Overtime	510073	19,530	2,101	18,825	705
Severance	510074	0	0	1,492	(1,492)
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	0	14,912	3,295
Maintenance - Radio	520002	39,000	1,931	5,501	33,499
Telephone System Maintenance	520006	5,100	0	2,247	2,853
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	0	41,753	52,821

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	10,000	8,250	10,044	(44)
Computer Hardware	520057	100,000	0	77,704	22,296
Mapping	520143	20,000	0	18,737	1,263
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	135	218	1,782
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	0	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		<u>719,332</u>	<u>33,091</u>	<u>533,361</u>	<u>185,971</u>
Total ETSB - 911		<u>719,332</u>	<u>33,091</u>	<u>533,361</u>	<u>185,971</u>
Total Expenses (Cash Basis Only)		<u><u>38,432,856</u></u>	<u><u>2,577,481</u></u>	<u><u>25,160,938</u></u>	<u><u>13,271,918</u></u>

Montgomery County
Balance Sheet
As of 8/31/2025

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - Constitution Bank	101014	1,046,078.55
Cash in Bank - Constitution Bank PR100	101030	<u>(58,608.78)</u>
Total General Fund		987,469.77
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>500.00</u>
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>90,896.39</u>
Total County Board Trustee		90,896.39
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>51,934.37</u>
Total Trustee Payment Account		51,934.37
Public Health	200	
CD - Constitution Bank	100014	813,112.07
CD-Constitution Bank 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 - Constitution Bank PR100	101030	(23,253.61)
Cash in Bank - HFCB #200	101054	<u>1,188,758.38</u>
Total Public Health		5,105,622.10
Community Mental Health Fund	203	
Cash In Bank - Constitution Bank	101014	<u>750,773.28</u>
Total Community Mental Health Fund		750,773.28
IMRF	210	
Cash In Bank - Constitution Bank	101014	<u>1,973,653.52</u>
Total IMRF		1,973,653.52
Social Security	215	
Cash In Bank - Constitution Bank	101014	<u>1,433,958.97</u>
Total Social Security		1,433,958.97
County Highway	225	
Cash In Bank - Constitution Bank	101014	726,783.44
Cash In Bank - Constitution Bank PR100	101030	<u>(8,497.93)</u>
Total County Highway		718,285.51
County Motor Fuel	230	
Cash in Bank - Constitution Bank #230	101056	<u>727,195.17</u>
Total County Motor Fuel		727,195.17
County Aid To Bridges	235	
Cash In Bank - Constitution Bank	101014	<u>1,607,020.35</u>
Total County Aid To Bridges		1,607,020.35
Township Motor Fuel	240	
Cash in Bank - Constitution Bank #240	101057	<u>2,377,830.19</u>
Total Township Motor Fuel		2,377,830.19
Federal Aid Matching	245	
Cash In Bank - Constitution Bank	101014	<u>1,526,623.48</u>
Total Federal Aid Matching		1,526,623.48

Montgomery County
Balance Sheet
As of 8/31/2025

		Current Period Balance
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - Constitution Bank	101014	<u>22,573.71</u>
Total Hotel Operators' Occupation Tax Act		22,573.71
Township Bridge	255	
Cash In Bank - Constitution Bank #255	101058	<u>764,836.02</u>
Total Township Bridge		764,836.02
Insurance Claims And Judgements	270	
Cash In Bank - Constitution Bank	101014	<u>1,530,381.59</u>
Total Insurance Claims And Judgements		1,530,381.59
Workmans Compensation	275	
Cash In Bank - Constitution Bank	101014	<u>(82,421.72)</u>
Total Workmans Compensation		(82,421.72)
Unemployment Compensation	276	
Cash In Bank - Constitution Bank	101014	<u>58,546.05</u>
Total Unemployment Compensation		58,546.05
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - Constitution Bank	101014	<u>34,036.32</u>
Total States Attorney Drug Asset Forfeiture		34,036.32
Senior Citizens	283	
Cash In Bank - Constitution Bank	101014	236,876.18
Cash in Bank - Constitution Bank PR100	101030	<u>(150.26)</u>
Total Senior Citizens		236,725.92
Veterans Assistance	284	
Cash In Bank - Constitution Bank	101014	31,661.60
Cash in Bank - Constitution Bank PR100	101030	<u>(744.90)</u>
Total Veterans Assistance		30,916.70
E-Citation	285	
Cash In Bank - Constitution Bank	101014	<u>4,153.92</u>
Total E-Citation		4,153.92
Sheriff DUI	286	
Cash In Bank - Constitution Bank	101014	<u>32,370.71</u>
Total Sheriff DUI		32,370.71
Mo Co Drug Fund	287	
Cash In Bank - Constitution Bank	101014	<u>71,653.35</u>
Total Mo Co Drug Fund		71,653.35
Failure to Appear Warrant	288	
Cash In Bank - Constitution Bank	101014	<u>48,656.97</u>
Total Failure to Appear Warrant		48,656.97
Education & Enforcement	289	
Cash In Bank - Constitution Bank	101014	<u>43,589.53</u>
Total Education & Enforcement		43,589.53
Law Library	304	
Cash In Bank - Constitution Bank	101014	<u>(3,577.83)</u>
Total Law Library		(3,577.83)
County Court	305	
Cash In Bank - Constitution Bank	101014	232,224.22
Cash In Bank - Constitution Bank PR100	101030	<u>(66.39)</u>
Total County Court		232,157.83
Document Storage	308	
Cash In Bank - Constitution Bank	101014	<u>400,072.59</u>
Total Document Storage		400,072.59

Montgomery County
Balance Sheet
As of 8/31/2025

		Current Period Balance
Automation - Circuit Clerk	310	
Cash In Bank - Constitution Bank	101014	457,301.30
Total Automation - Circuit Clerk		457,301.30
Record Keep Improvement - County Clerk	325	
Cash In Bank - Constitution Bank	101014	428,645.88
Total Record Keep Improvement - County Clerk		428,645.88
Automation - County Clerk	327	
Cash In Bank - Constitution Bank	101014	30,116.78
Total Automation - County Clerk		30,116.78
Coroner Fees	329	
Cash In Bank - Constitution Bank	101014	63,469.36
Total Coroner Fees		63,469.36
Automation Fund-Treasurer	330	
Cash In Bank - Constitution Bank	101014	25,591.13
Total Automation Fund-Treasurer		25,591.13
Public Defender Automation	335	
Cash In Bank - Constitution Bank	101014	4,472.13
Total Public Defender Automation		4,472.13
Public Defender Funding Disbursement	340	
Cash In Bank - Constitution Bank	101014	100,512.08
Total Public Defender Funding Disbursement		100,512.08
Opioid Settlement Fund	350	
Cash In Bank - Constitution Bank	101014	145,156.35
Total Opioid Settlement Fund		145,156.35
Cannabis	355	
Cash In Bank - Constitution Bank	101014	66,153.18
Total Cannabis		66,153.18
Separate Maintenance & Child Support	360	
Cash In Bank - Constitution Bank	101014	54,355.25
Cash in Bank - Constitution Bank PR100	101030	(372.37)
Total Separate Maintenance & Child Support		53,982.88
Animal Control	365	
Cash In Bank - Constitution Bank	101014	31,129.60
Cash In Bank - Constitution Bank PR100	101030	(1,056.99)
Total Animal Control		30,072.61
Pet Population Control	366	
Cash In Bank - Constitution Bank	101014	3,354.03
Total Pet Population Control		3,354.03
Animal Control - Vanek Estate	370	
Cash In Bank - Constitution Bank	101014	36,187.90
Total Animal Control - Vanek Estate		36,187.90
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,211,394.00
Cash in Bank - Constitution Bank #375	101059	5,581,270.87
Total Coal Royalties		10,392,664.87
State's Attorney Automation	380	
Cash In Bank - Constitution Bank	101014	(1,839.70)

Montgomery County
Balance Sheet
As of 8/31/2025

		Current Period Balance
Total State's Attorney Automation		(1,839.70)
GRANT FUND	385	
Cash In Bank - Constitution Bank	101014	66,066.52
Total GRANT FUND		66,066.52
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	868,761.11
Total American Rescue Plan Fund		868,761.11
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 - Constitution Bank	101014	37,402.04
Total Sale In Error Fund		37,402.04
Escheats	435	
Cash In Bank - Constitution Bank	101014	104,385.62
Total Escheats		104,385.62
County Employee Insurance	475	
Cash in Bank - Constitution Bank #475	101041	432,892.68
Total County Employee Insurance		432,892.68
Electronic Citation	494	
Cash In Bank - Constitution Bank	101014	40,555.54
Total Electronic Citation		40,555.54
Drug Court Grant	495	
Cash In Bank - Constitution Bank	101014	23,656.73
Total Drug Court Grant		23,656.73
Victim Impact Panel	496	
Cash In Bank - Constitution Bank	101014	58,517.00
Total Victim Impact Panel		58,517.00
Probation Fee	497	
Cash In Bank - Constitution Bank	101014	616,502.78
Total Probation Fee		616,502.78
Drug Test/Em Fees	498	
Cash In Bank - Constitution Bank	101014	53,632.48
Total Drug Test/Em Fees		53,632.48
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	1,093,404.29
Total Property Taxes - LFNB		1,093,404.29
Property Taxes - LNB	501	
Cash In Bank - LNB - #501	101021	1,295,716.60
Total Property Taxes - LNB		1,295,716.60
Property Taxes - NFNB	502	
Cash In Bank - NFNB - #502	101023	902,282.75
Total Property Taxes - NFNB		902,282.75
Property Taxes - RFNB	503	
Cash In Bank - RFNB #503	101026	1,087,253.70
Total Property Taxes - RFNB		1,087,253.70
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	773,890.97
Total Property Taxes - WSNB		773,890.97
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	4,068,137.81

Montgomery County
Balance Sheet
As of 8/31/2025

		Current Period Balance
Total Property Taxes - HFCB		<u>4,068,137.81</u>
Property Taxes - Constitution Bank	506	
Cash in Bank - Constitution Bank #506	101037	<u>398,754.01</u>
Total Property Taxes - Constitution Bank		398,754.01
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	<u>103,189.47</u>
Total Property Taxes - FPSB		103,189.47
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>1,346,448.39</u>
Total Property Taxes - LBT		1,346,448.39
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>214,844.52</u>
Total Property Taxes - HBC		214,844.52
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>193,930.69</u>
Total Property Taxes - TCCU		193,930.69
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>534,193.91</u>
Total Property Taxes - HFCB		534,193.91
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>2,230,902.22</u>
Total GovTEch		2,230,902.22
Shoal Creek	605	
Cash in Bank - Constitution Bank #600	101060	<u>14,537.59</u>
Total Shoal Creek		14,537.59
Bois D'Arc & King U#2	607	
Cash in Bank - Constitution Bank #600	101060	<u>10,593.88</u>
Total Bois D'Arc & King U#2		10,593.88
Bois D'Arc & King U#3	609	
Cash in Bank - Constitution Bank #600	101060	<u>3,560.97</u>
Total Bois D'Arc & King U#3		3,560.97
Zanesville #3	611	
Cash in Bank - Constitution Bank #600	101060	<u>8,757.72</u>
Total Zanesville #3		8,757.72
Pitman & Zanesville U#1	613	
Cash in Bank - Constitution Bank #600	101060	<u>21,150.07</u>
Total Pitman & Zanesville U#1		21,150.07
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - Constitution Bank #600	101060	<u>11,038.27</u>
Total Pitman & Zanesville U#1 S#1		11,038.27
Raymond & Harvel U#1	617	
Cash in Bank - Constitution Bank #600	101060	<u>11,114.00</u>
Total Raymond & Harvel U#1		11,114.00
Bug River Special	619	
Cash in Bank - Constitution Bank #600	101060	<u>131,579.05</u>
Total Bug River Special		131,579.05
Harvel-Pitman #1	621	
Cash in Bank - Constitution Bank #600	101060	<u>11,050.83</u>
Total Harvel-Pitman #1		11,050.83
Irish Flats	623	
Cash in Bank - Constitution Bank #600	101060	42,525.50

Montgomery County
Balance Sheet
As of 8/31/2025

		Current Period Balance
Total Irish Flats		<u>42,525.50</u>
Irish Flats S#1	625	
Cash In Bank - Constitution Bank #600	101060	<u>5,413.16</u>
Total Irish Flats S#1		5,413.16
Irish Flats S#2	627	
Cash in Bank - Constitution Bank #600	101060	<u>7,109.47</u>
Total Irish Flats S#2		7,109.47
Pitman #2 Main	629	
Cash In Bank - Constitution Bank #600	101060	<u>7,408.55</u>
Total Pitman #2 Main		7,408.55
Pitman #2 S#1	631	
Cash In Bank - Constitution Bank #600	101060	<u>234.32</u>
Total Pitman #2 S#1		234.32
Pitman #2 S#2	633	
Cash In Bank - Constitution Bank #600	101060	<u>974.22</u>
Total Pitman #2 S#2		974.22
PITMAN #2 S#3	635	
Cash in Bank - Constitution Bank #600	101060	<u>17,833.51</u>
Total PITMAN #2 S#3		17,833.51
Pitman #2 S#4	637	
Cash in Bank - Constitution Bank #600	101060	<u>14,468.37</u>
Total Pitman #2 S#4		14,468.37
Pitman & Zanesville U#2	639	
Cash in Bank - Constitution Bank #600	101060	<u>4,850.69</u>
Total Pitman & Zanesville U#2		4,850.69
Bois D'Arc & Girard U#1	641	
Cash in Bank - Constitution Bank #600	101060	<u>102,735.39</u>
Total Bois D'Arc & Girard U#1		102,735.39
Bois D'Arc & Girard U#2	643	
Cash In Bank - Constitution Bank #600	101060	<u>17,252.54</u>
Total Bois D'Arc & Girard U#2		17,252.54
Bois D'Arc #2	645	
Cash in Bank - Constitution Bank #600	101060	<u>7,077.87</u>
Total Bois D'Arc #2		7,077.87
Zanesville #5	647	
Cash In Bank - Constitution Bank #600	101060	<u>25,855.33</u>
Total Zanesville #5		25,855.33
Bois D'Arc #4	649	
Cash In Bank - Constitution Bank #600	101060	<u>10,681.05</u>
Total Bois D'Arc #4		10,681.05
King & Harvel U#1	651	
Cash in Bank - Constitution Bank #600	101060	<u>9.44</u>
Total King & Harvel U#1		9.44
Blue Grass Creek	653	
Cash in Bank - Constitution Bank #600	101060	<u>6,473.43</u>
Total Blue Grass Creek		6,473.43
Raymond #1	655	
Cash In Bank - Constitution Bank #600	101060	<u>3,490.88</u>
Total Raymond #1		3,490.88
Zanesville #4	657	
Cash in Bank - Constitution Bank #600	101060	18,165.78

Montgomery County
Balance Sheet
As of 8/31/2025

		Current Period Balance
Total Zanesville #4		<u>18,165.78</u>
Horse Creek #1	659	
Cash in Bank - Constitution Bank #600	101060	<u>16,465.21</u>
Total Horse Creek #1		16,465.21
Ricks & Rountree U#3	663	
Cash in Bank - Constitution Bank #600	101060	<u>119.28</u>
Total Ricks & Rountree U#3		119.28
Bois D'Arc & King U#1	667	
Cash in Bank - Constitution Bank #600	101060	<u>238.52</u>
Total Bois D'Arc & King U#1		238.52
Bois D'Arc #1	673	
Cash in Bank - Constitution Bank #600	101060	<u>14,132.49</u>
Total Bois D'Arc #1		14,132.49
Bois D'Arc #3	675	
Cash in Bank - Constitution Bank #600	101060	<u>4,816.61</u>
Total Bois D'Arc #3		4,816.61
King Harvel #3	677	
Cash in Bank - Constitution Bank #600	101060	<u>207.19</u>
Total King Harvel #3		207.19
Nokomis U#1	679	
Cash in Bank - Constitution Bank	101014	(0.03)
Cash in Bank - Constitution Bank #600	101060	<u>19,503.23</u>
Total Nokomis U#1		19,503.20
Pitman #5	681	
Cash in Bank - Constitution Bank #600	101060	<u>4,670.06</u>
Total Pitman #5		4,670.06
Irving Witt Nokomis Rount #1	683	
Cash in Bank - Constitution Bank #600	101060	<u>3,674.95</u>
Total Irving Witt Nokomis Rount #1		3,674.95
Raymond & Rountree#1	685	
Cash in Bank - Constitution Bank #600	101060	<u>130,052.97</u>
Total Raymond & Rountree#1		130,052.97
Harvel #2	687	
Cash in Bank - Constitution Bank #600	101060	<u>76.58</u>
Total Harvel #2		76.58
Harvel #1	689	
Cash in Bank - Constitution Bank #600	101060	<u>14,485.20</u>
Total Harvel #1		14,485.20
ETSB - 911	911	
CD - Constitution Bank	100014	300,000.00
Cash in Bank - Constitution Bank PR100	101030	(19.12)
Cash in Bank - Constitution Bank #911	101061	<u>364,351.92</u>
Total ETSB - 911		<u>664,332.80</u>
Total Cash & Investments		<u>50,078,139.31</u>