

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	400,000	31,399	338,177	(61,823)
Sales Tax Supplemental	410002	1,100,000	138,198	1,144,568	44,568
Income Tax	410003	1,000,000	64,647	1,080,189	80,189
Personal Property Replacement Tax	410005	366,875	0	65,877	(300,998)
Video Gaming Tax	410007	7,700	727	8,390	690
Property Tax - Current Year	410011	904,415	431,196	901,749	(2,666)
Local Use Tax	410013	400,000	6,545	120,695	(279,305)
Mobile Home Privilege Tax	410020	1,000	243	515	(485)
Interest	420005	30,000	3,538	27,215	(2,785)
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	676,493	3,690,945	(569,045)
County Clerk	010				
Fees	430001	200,000	16,786	187,833	(12,167)
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	16,786	551,827	(10,617)
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	932	24,120	(8,184)
Total Supervisor Of Assessments		76,104	932	53,808	(22,296)
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	9,359	106,297	16,297
Fees	430001	75,000	0	81,203	6,203
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	2,440	15,906	(4,094)
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	11,799	709,872	(466,614)
States Attorney	055				
Fees	430001	227,908	8,793	133,100	(94,808)
Interstate Criminal Enforcement	430036	3,000	166	4,144	1,144
Salary Reimbursement	480001	137,242	12,336	116,038	(21,204)
Salary Reimbursement Assistant	480004	6,000	0	2,700	(3,300)
Contribution General Fund	480040	0	0	1,100	1,100
Total States Attorney		374,150	21,295	257,082	(117,068)
Circuit Clerk	060				
Interest	420005	20,000	0	0	(20,000)
Fees	430001	150,000	12,306	148,264	(1,736)
Arrestee Medical Cost Fee	430015	0	0	190	190
Transfer In	480009	29,880	0	25,480	(4,400)
Total Circuit Clerk		199,880	12,306	173,934	(25,946)
Probation	065				
Other Receipts	450003	15,000	0	384	(14,616)
Salary Reimbursement	480001	113,025	0	91,527	(21,498)
Salary Reimbursement Assistant	480004	258,849	0	225,227	(33,622)
Total Probation		386,874	0	317,138	(69,736)
Public Defender	070				
Fees	430001	1,500	0	1,358	(142)
Salary Reimbursement	480001	96,060	8,492	80,530	(15,530)
Refund	480010	51,977	0	51,977	0
Total Public Defender		149,537	8,492	133,865	(15,672)
Sheriff	080				
Fees	430001	52,500	6,205	44,723	(7,777)
Fees - Bond	430010	3,000	0	2,115	(885)
Court Security Fee	430012	90,000	6,162	65,004	(24,996)
Arrestee Medical Cost Fee	430015	2,000	194	2,069	69

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Police Vehicle Fund	430018	20	0	10	(10)
Dispatch Fee - Nokomis	430033	27,193	2,266	22,661	(4,532)
Dispatch Fee - Litchfield	430034	197,794	65,931	212,707	14,913
Other Receipts	450003	4,000	0	0	(4,000)
Salary Reimbursement	480001	86,224	7,549	71,582	(14,642)
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	24,425	247,144	(82,124)
Total Sheriff		866,767	112,731	670,712	(196,055)
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	7,543	61,475	(28,525)
Proceeds From Sale	430013	1,000	30	317	(683)
Plat Act Review Fee	430014	3,000	175	2,325	(675)
Total GIS		94,000	7,748	64,117	(29,883)
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	868,582	6,782,418	(1,889,483)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	819,356	390,867	782,761	(36,595)
Personal Property Replacement Tax	410102	88,140	0	49,020	(39,120)
Interest	420180	110,000	3,542	53,919	(56,081)
Twp Bridge Program-State of IL	430011	475,000	0	0	(475,000)
Fees - CNB	430110	0	60,917	530,401	530,401
Fees-Rehab	430115	600	80	780	180
Opioid Overdose Settlement	450008	0	0	2,000	2,000
Transportation Grant	450011	50,000	0	7,321	(42,679)
Illinois Wisewoman	450125	62,765	418	5,535	(57,230)
Perinatal Hepatitis B Prevention	450126	1,000	0	1,000	0
DHS (CCU)	450172	1,500	265	4,232	2,732
Miscellaneous	450181	3,000	25	33,959	30,959
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	0	238	(994)
Basic Public Health	460120	125,000	0	95,000	(30,000)
WIC	460123	219,118	21,766	195,979	(23,139)
Breast & Cervical Cancer	460125	618,496	106,887	482,356	(136,140)
Illinois Dept On Aging	460128	460,000	52,644	357,307	(102,693)
Project Life-CCU	460129	38,201	241	34,762	(3,439)
DASA-Alcohol	460132	15,000	0	8,208	(6,792)
DASA-Prevention	460137	90,000	3,767	70,411	(19,589)
Childhood Lead W/O Environment	460142	19,740	0	34,400	14,660
Tanning Facilities	460143	450	0	200	(250)
Water Program	460144	300	0	188	(113)
Family Case Management	460145	139,920	0	109,713	(30,207)
DMHDD Crisis Intervention	460150	333,072	12,556	264,248	(68,824)
SHIP	460153	0	0	5,312	5,312
Tobacco	460155	22,364	0	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	0	33,899	(10,607)
Project Lifecaregiver Support	460181	6,259	0	5,319	(940)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	8,146	(8,747)
SHAP	460186	15,000	0	11,316	(3,684)

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Adult Redeploy Illinois	460187	271,130	0	205,587	(65,543)
MH Medicaid/Nonmediciad	460192	200,000	4,611	151,143	(48,857)
Redeploy Illinois	460193	665,369	13,806	346,634	(318,735)
CRC Contract	460199	90,000	7,500	75,000	(15,000)
AAAL Options Counseling	460201	28,128	113	27,454	(674)
HRIF/Healthworks	460204	0	1,797	16,174	16,174
Emergency Senior Service	460206	105,000	0	105,000	0
NEHA-FDA Grant	460210	0	0	27,111	27,111
Suicide Prevention First Responders	460212	100,951	0	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	0	57,965	(82,035)
Tick Surveillance	460267	4,125	0	7,702	3,577
Transfer In	480009	0	193,847	544,111	544,111
708 Board Funding (#203)	480708	185,000	46,250	185,000	0
Total Public Health		5,916,300	921,899	5,169,881	(746,419)
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	921,899	5,169,881	(1,756,329)
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	450,968	908,565	(36,845)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	24,000	2,634	18,039	(5,961)
Grant	450010	40,000	0	46,250	6,250
Total Community Mental Health Fund		1,009,910	453,602	972,854	(37,056)
Total Community Mental Health Fund		0	453,602	972,854	972,854
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	50,000	0	53,267	3,267

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Property Tax - Current Year	410011	618,100	294,702	590,160	(27,940)
State Stipend	410014	0	0	293	293
Mobile Home Privilege Tax	410020	750	166	352	(398)
Interest	420005	66,000	5,830	55,091	(10,909)
IMRF Transfer In	450210	44,531	0	22,096	(22,435)
Total IMRF		779,381	300,698	721,258	(58,123)
Total IMRF		779,381	300,698	721,258	(58,123)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	0	37,537	(12,463)
Property Tax - Current Year	410011	625,200	298,073	596,911	(28,289)
State Stipend	410014	750	0	497	(253)
Mobile Home Privilege Tax	410020	42,000	168	356	(41,644)
Interest	420005	42,102	4,423	39,617	(2,485)
Soc Sec Transfer In	450215	0	0	20,170	20,170
Total Social Security		760,052	302,665	695,088	(64,964)
Total Social Security		760,052	302,665	695,088	(64,964)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	75,000	0	32,534	(42,466)
Property Tax - Current Year	410011	630,274	300,511	601,792	(28,482)
Mobile Home Privilege Tax	410020	0	170	359	359
Motor Fuel Tax - State of Illinois	410030	0	23,370	23,370	23,370
Interest	420005	35,000	2,543	18,559	(16,441)
Fees	430001	50,000	4,232	17,060	(32,940)
Fees - Permits	430002	1,000	0	322	(678)
Fees-Preliminary Engineer	430040	15,000	5,643	19,959	4,959
Other Receipts	450003	100,000	3,145	117,725	17,725
Chris/Mont	450030	0	341	341	341
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	8,013	18,433	3,433
Exp Reimb-Equipment	480019	15,000	0	36,910	21,910
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	35,000	1,726	32,419	(2,581)
Total County Highway		1,711,274	349,695	1,288,012	(423,262)
Total County Highway		1,711,274	349,695	1,288,012	(423,262)
County Motor Fuel	230				

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County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	975,000	70,358	755,014	(219,986)
Interest	420005	55,000	2,224	25,904	(29,096)
Salary Reimbursement	480001	64,000	0	0	(64,000)
Total County Motor Fuel		1,094,000	72,582	780,918	(313,082)
Total County Motor Fuel		1,094,000	72,582	780,918	(313,082)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	35,000	0	16,269	(18,731)
Property Tax - Current Year	410011	315,137	150,257	300,899	(14,238)
Mobile Home Privilege Tax	410020	0	85	179	179
Interest	420005	60,000	4,269	45,263	(14,737)
Other Receipts	450003	0	0	1,490	1,490
Expense Reimb. - Road District	480025	75,000	0	59,350	(15,650)
Total County Aid To Bridges		485,137	154,611	423,449	(61,688)
Total County Aid To Bridges		485,137	154,611	423,449	(61,688)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,400,000	206,652	2,064,439	(335,561)
Interest	420005	110,000	7,358	76,729	(33,271)
Total Township Motor Fuel		2,510,000	214,010	2,141,168	(368,832)
Total Township Motor Fuel		2,510,000	214,010	2,141,168	(368,832)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	0	16,269	(18,731)
Property Tax - Current Year	410011	315,137	150,257	300,899	(14,238)
Mobile Home Privilege Tax	410020	0	85	179	179
Interest	420005	55,000	4,409	42,208	(12,792)
Other Receipts	450003	0	0	120,281	120,281
Total Federal Aid Matching		405,137	154,750	479,835	74,698
Total Federal Aid Matching		405,137	154,750	479,835	74,698
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	1,000	60	676	(324)
Fees	430001	1,700	106	2,609	909
Total Hotel Operators' Occupation Tax Fund		2,700	166	3,285	585
Total Hotel Operators' Occupation Tax Act		2,700	166	3,285	585
Township Bridge	255				

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Township Bridge	255				
Interest	420005	10,000	1,809	13,701	3,701
Twp Bridge Program-State of IL	430011	816,000	104,178	1,072,116	256,116
Total Township Bridge		826,000	105,986	1,085,818	259,818
Total Township Bridge		826,000	105,986	1,085,818	259,818
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	503,675	267,003	534,691	31,016
Mobile Home Privilege Tax	410020	700	151	319	(381)
Interest	420005	36,000	4,727	40,363	4,363
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	271,880	584,677	41,328
Total Insurance Claims And Judgements		543,348	271,880	584,677	41,328
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	25,771	51,608	(10,927)
Mobile Home Privilege Tax	410020	0	15	31	31
Interest	420005	0	(149)	(2,520)	(2,520)
Other Receipts	450003	0	0	9,124	9,124
Total Workmans Compensation		62,535	25,637	58,243	(4,292)
Total Workmans Compensation		62,535	25,637	58,243	(4,292)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	31,009	62,098	13,326
Mobile Home Privilege Tax	410020	0	18	37	37
Interest	420005	1,000	223	1,366	366
Total Unemployment Compensation		49,772	31,249	63,501	13,729
Total Unemployment Compensation		49,772	31,249	63,501	13,729
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	90	564	364
Drug Asset Forfeiture	430060	15,000	342	26,683	11,683
Other Receipts	450003	0	0	886	886
Total States Attorney Drug Asset Forfeiture		15,200	432	28,133	12,933
Total States Attorney Drug Asset Forfeiture		15,200	432	28,133	12,933
Senior Citizens	283				

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Senior Citizens	283				
Property Tax - Current Year	410011	115,862	57,142	115,340	(521)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	8,000	767	5,300	(2,700)
Grant	450010	0	0	61,150	61,150
Total Senior Citizens		124,012	57,910	181,789	57,778
Total Senior Citizens		124,012	57,910	181,789	57,778
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	113,086	53,950	108,420	(4,666)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	208	708	(292)
Total Veterans Assistance		114,136	54,157	109,128	(5,008)
Total Veterans Assistance		114,136	54,157	109,128	(5,008)
E-Citation	285				
E-Citation	285				
Interest	420005	145	11	113	(32)
Other Receipts	450003	150	53	323	173
Total E-Citation		295	64	436	141
Total E-Citation		295	64	436	141
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	86	861	(239)
Other Receipts	450003	1,500	230	2,865	1,365
Total Sheriff DUI		2,600	316	3,726	1,126
Total Sheriff DUI		2,600	316	3,726	1,126
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	193	2,032	(668)
Other Receipts	450003	50	1,778	38,366	38,316
Total Mo Co Drug Fund		2,750	1,971	40,398	37,648
Total Mo Co Drug Fund		2,750	1,971	40,398	37,648
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	129	1,333	(167)
Other Receipts	450003	5,000	386	3,038	(1,962)
Total Failure to Appear Warrant		6,500	515	4,371	(2,129)
Total Failure to Appear Warrant		6,500	515	4,371	(2,129)
Education & Enforcement	289				
Education & Enforcement	289				

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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,900	122	1,124	(776)
Other Receipts	450003	100	2,651	16,880	16,780
Total Education & Enforcement		2,000	2,772	18,005	16,005
Total Education & Enforcement		2,000	2,772	18,005	16,005
Wind Farm Fund	300				
Coordinated Services	300				
Wind Permit Application fee	430037	0	0	12,188	12,188
Total Coordinated Services		0	0	12,188	12,188
Total Wind Farm Fund		0	0	12,188	12,188
Law Library	304				
Law Library	304				
Interest	420005	100	(11)	(33)	(133)
Fees	430001	11,600	1,349	14,364	2,764
Total Law Library		11,700	1,338	14,331	2,631
Total Law Library		11,700	1,338	14,331	2,631
County Court	305				
County Court	305				
Interest	420005	15,000	627	5,774	(9,226)
Fees	430001	95,000	8,126	84,526	(10,474)
Total County Court		110,000	8,753	90,300	(19,700)
Total County Court		110,000	8,753	90,300	(19,700)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	995	10,581	581
Fees	430001	65,000	4,239	60,105	(4,895)
Total Document Storage		75,000	5,233	70,686	(4,314)
Total Document Storage		75,000	5,233	70,686	(4,314)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	1,191	10,654	3,654
Fees	430001	70,000	4,213	45,069	(24,931)
AOIS Tech Grant	460007	0	0	319,539	319,539
Total Automation - Circuit Clerk		77,000	5,403	375,262	298,262
Total Automation - Circuit Clerk		77,000	5,403	375,262	298,262
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,174	13,272	(6,728)
Fees	430001	228,000	20,198	176,797	(51,203)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Record Keep Improvement - County Clerk		248,000	21,373	190,069	(57,931)
Total Record Keep Improvement - County Clerk		248,000	21,373	190,069	(57,931)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,788	82	1,205	(1,583)
Fees	430001	16,000	1,016	12,986	(3,014)
Total Automation - County Clerk		18,788	1,097	14,190	(4,598)
Total Automation - County Clerk		18,788	1,097	14,190	(4,598)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	1,800	167	1,717	(83)
Fees	430001	15,000	0	13,686	(1,314)
Total Coroner Fees		16,800	167	15,403	(1,397)
Total Coroner Fees		16,800	167	15,403	(1,397)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	800	67	686	(114)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,600	0	1,700	100
Total Automation Fund-Treasurer		5,400	67	2,386	(3,014)
Total Automation Fund-Treasurer		5,400	67	2,386	(3,014)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	12	12	115	103
Fees	430001	1,200	100	1,035	(165)
Total Public Defender Automation		1,212	112	1,150	(62)
Total Public Defender Automation		1,212	112	1,150	(62)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	5,000	521	3,807	(1,193)
Fees	430001	104,000	97,811	97,811	(6,189)
Total Public Defender Funding Disbursement		109,000	98,332	101,618	(7,382)
Total Public Defender Funding Disbursement		109,000	98,332	101,618	(7,382)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	382	3,655	1,155

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	0	0	25,411	25,411
Total Opioid Settlement Fund		2,500	382	29,066	26,566
Total Opioid Settlement Fund		2,500	382	29,066	26,566
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	141	1,793	793
Cannabis Use Tax	430260	15,000	913	8,395	(6,605)
Total Cannabis		16,000	1,054	10,187	(5,813)
Total Cannabis		16,000	1,054	10,187	(5,813)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	136	1,933	1,483
Child Support Administration Fund	430360	20,000	108	11,223	(8,777)
Total Separate Maintenance & Child Support		20,450	244	13,156	(7,294)
Total Separate Maintenance & Child Support		20,450	244	13,156	(7,294)
Animal Control	365				
Animal Control	365				
Interest	420005	0	67	189	189
Fines	430017	5,500	1,478	8,508	3,008
Registration Tag Fee	430024	57,500	4,550	60,220	2,720
Microchipping Fee	430025	500	80	230	(270)
Pet Adoption Fee	430028	3,000	1,290	4,620	1,620
Incinerator Use Fee	430029	10,000	1,800	14,875	4,875
Pet Surrender Fee	430030	2,000	700	2,450	450
Donations	450014	6,000	140	2,055	(3,945)
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	10,105	191,147	(31,353)
Total Animal Control		222,500	10,105	191,147	(31,353)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	150	11	132	(18)
Pet Population Control Fee	430026	7,000	595	3,830	(3,170)
Pet Population Control Fine	430027	0	225	785	785
Total Pet Population Control		7,150	831	4,747	(2,403)
Total Pet Population Control		7,150	831	4,747	(2,403)
Animal Control - Vanek Estate	370				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control - Vanek Estate	370				
Interest	420005	6,000	95	2,204	(3,796)
Total Animal Control - Vanek Estate		6,000	95	2,204	(3,796)
Total Animal Control - Vanek Estate		6,000	95	2,204	(3,796)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	180,946	1,460,639	(39,361)
Interest	420005	450,000	21,854	294,011	(155,989)
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	202,800	2,504,772	546,372
Total Coal Royalties		1,958,400	202,800	2,504,772	546,372
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	100	(4)	(44)	(144)
Fees	430001	1,200	206	1,739	539
Total State's Attorney Automation		1,300	202	1,695	395
Total State's Attorney Automation		1,300	202	1,695	395
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	35,000	(233)	8,048	(26,952)
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	(233)	1,848,484	(107,453)
Total GRANT FUND		1,955,937	(233)	1,848,484	(107,453)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,400	1,167	24,583	22,183
Other Receipts	450003	0	0	99	99
Total American Rescue Plan		2,400	1,167	24,682	22,282
Total American Rescue Plan Fund		2,400	1,167	24,682	22,282
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	700	98	1,042	342
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,690	98	1,042	(12,648)
Total Sale In Error Fund		13,690	98	1,042	(12,648)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,300	875	5,684	4,384
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	46,203	5,175	51,129	4,926
General Fund	480101	585,047	0	661,439	76,392
Employees	480102	289,862	29,744	282,397	(7,465)
County Highway	480103	42,867	1,726	43,330	463
Public Health	480104	392,308	0	286,709	(105,599)
Sep Maint & Child Support	480106	9,396	0	9,102	(294)
Record Keeping Improvement	480108	18,792	0	4,164	(14,628)
Animal Control	480111	25,002	0	18,834	(6,168)
9-1-1	480112	94,574	17,056	58,809	(35,765)
Public Health - HRA	480142	0	0	97,364	97,364
Total County Employee Insurance		1,523,853	54,576	1,518,961	(4,892)
Total County Employee Insurance		1,523,853	54,576	1,518,961	(4,892)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	2,000	110	1,275	(725)
Fees	430001	20,000	1,100	12,268	(7,732)
Total Electronic Citation		22,000	1,210	13,543	(8,457)
Total Electronic Citation		22,000	1,210	13,543	(8,457)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	62	729	629
Fees	430001	750	14	1,646	896
Total Drug Court Grant		850	76	2,375	1,525
Total Drug Court Grant		850	76	2,375	1,525
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	155	1,574	1,474
Fees	430001	7,500	494	5,302	(2,198)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Victim Impact Panel		<u>7,600</u>	<u>649</u>	<u>6,876</u>	<u>(724)</u>
Total Victim Impact Panel		7,600	649	6,876	(724)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	1,635	17,039	16,039
Fees	430001	<u>75,000</u>	<u>6,521</u>	<u>58,929</u>	<u>(16,071)</u>
Total Probation Fee		<u>76,000</u>	<u>8,156</u>	<u>75,968</u>	<u>(32)</u>
Total Probation Fee		76,000	8,156	75,968	(32)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	200	141	1,584	1,384
Fees	430001	<u>30,000</u>	<u>1,889</u>	<u>12,848</u>	<u>(17,152)</u>
Total Drug Test/Em Fees		<u>30,200</u>	<u>2,030</u>	<u>14,432</u>	<u>(15,768)</u>
Total Drug Test/Em Fees		30,200	2,030	14,432	(15,768)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	1,110	11,456	(3,544)
Fees	430001	<u>540,000</u>	<u>45,833</u>	<u>501,921</u>	<u>(38,079)</u>
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	<u>300</u>	<u>0</u>	<u>0</u>	<u>(300)</u>
Total ETSB - 911		<u>562,200</u>	<u>46,943</u>	<u>683,827</u>	<u>121,627</u>
Total ETSB - 911		562,200	46,943	683,827	121,627
Total Revenues		<u>32,196,870</u>	<u>4,818,412</u>	<u>29,471,137</u>	<u>(2,725,732)</u>

Montgomery County
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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	51,710	12,317
Salary - Full Time	510002	40,877	3,144	33,012	7,865
Salary - Part Time	510003	0	1,520	9,552	(9,552)
Overtime	510073	2,500	302	2,985	(485)
Maintenance Building	520003	85,000	2,327	51,865	33,135
Maintenance - Service Contracts	520008	86,000	1,112	39,505	46,495
Telephone	520012	40,000	2,784	27,911	12,089
Utilities	520013	175,000	19,150	145,705	29,295
Water/Sewer	520014	18,000	1,210	12,050	5,950
Gasoline - Oil	530002	2,000	270	1,134	866
Employer Share - Social Security	540032	0	0	18	(18)
Total Building & Grounds		513,404	36,743	375,447	137,957
County Clerk	010				
Salary - Administrator	510001	74,977	5,767	60,558	14,419
Salary - Full Time	510002	270,648	18,924	207,141	63,508
Travel	520015	600	180	718	(118)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	710	60	842	(132)
Training	520029	750	0	406	344
Bonds	520047	150	0	8	142
Office Supplies	530001	7,500	379	5,063	2,437
Total County Clerk		355,735	25,310	274,737	80,999
Treasurer	015				
Salary - Administrator	510001	74,977	5,767	60,558	14,419
Salary - Full Time	510002	116,215	8,940	93,866	22,349
Overtime	510073	750	0	0	750
Travel	520015	1,000	342	808	192
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	300	(100)
Office Supplies	530001	2,000	58	773	1,227
Total Treasurer		196,642	15,107	156,305	40,337
Coroner	020				
Salary - Administrator	510001	35,547	2,734	28,711	6,836
Salary - Part Time	510003	15,000	1,400	14,450	550
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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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	0	32,327	32,673
Employer Share - Social Security	540032	0	0	12	(12)
Total Coroner		119,097	4,134	76,243	42,854
Office Of Education	025				
Salary - Full Time	510002	30,461	0	30,461	0
Truant Officer	510015	2,836	0	2,836	0
Maintenance - Equipment	520005	182	0	182	0
Telephone	520012	638	0	638	0
Travel	520015	1,275	0	1,275	0
Postage	520016	164	0	164	0
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	1,979	0	1,979	0
Office Supplies	530001	273	0	273	0
Total Office Of Education		38,027	0	38,027	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,070	4,808	50,906	12,164
Salary - Full Time	510002	121,418	3,150	89,097	32,321
Salary - Part Time	510003	0	1,120	1,120	(1,120)
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	125	611	389
Gasoline - Oil	530002	1,000	0	0	1,000
Contractual Service	530021	1,455	14,583	14,583	(13,128)
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	23,786	166,927	65,516
Board Of Review	035				
Salary - Full Time	510002	23,094	2,890	20,210	2,884
Salary-Brd Of Review Secretary	510018	6,500	500	5,250	1,250
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	78	922

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	400	0	0	400
Training	520029	370	0	0	370
Employer Share - Social Security	540032	0	0	(179)	179
Total Board Of Review		31,664	3,390	25,359	6,305
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,000	1,000
Per Diem - County Board	510033	37,000	3,240	32,100	4,900
Travel	520015	6,500	659	7,572	(1,072)
Dues & Subscriptions	520028	1,500	0	1,350	150
Meeting Expense	520030	750	206	566	184
Expense Of Co Brd Comm Chairmn	520915	3,500	313	3,125	375
Employer Share - Social Security	540032	0	0	(5)	5
Total County Board		55,250	4,918	49,708	5,542
Information System	043				
Salary - Administrator	510001	80,155	6,166	64,740	15,414
Salary - Full Time	510002	92,065	7,082	74,356	17,709
Telephone System Maintenance	520006	4,500	0	0	4,500
Travel	520015	150	0	34	116
Training	520029	300	0	0	300
Computer Software	520054	20,150	7,294	11,403	8,747
Computer Services	520055	11,000	0	10,648	352
Computer Hardware	520057	28,500	4,170	19,202	9,298
Cell Phone	520108	1,080	0	810	270
Cyber Security	520131	5,500	0	4,508	992
Offsite Storage	520157	4,850	314	3,855	995
Office Supplies	530001	500	0	0	500
Total Information System		248,750	25,025	189,557	59,193
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	5,383	8,397	2,603
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	5,383	127,100	81,400

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Economic And Infrastructure	046				
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	21	40,002	4,998
Publishing/Printing	520017	15,000	0	13,010	1,990
Accounting Service	520018	55,000	(649)	60,917	(5,917)
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	9,359	106,297	13,703
Health Insurance	520046	585,047	0	656,439	(71,392)
Computer Services	520055	55,000	0	46,420	8,580
Cell Phone	520108	7,000	815	9,269	(2,269)
Employment Medical Exam	520122	500	60	480	20
Professional Services	520165	21,600	100	16,102	5,498
Copy Paper	530009	7,000	1,591	7,314	(314)
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	15,000	0	15,000	0
Other Expense	540012	5,000	0	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	11,297	991,146	(6,749)
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	131,565	28,535
Salary - Full Time	510002	86,800	6,817	71,578	15,222
Salary - Assistant	510903	200,000	19,231	145,384	54,616
Travel	520015	1,000	0	106	894
Publishing/Printing	520017	1,000	0	501	499
Dues & Subscriptions	520028	5,000	16	1,606	3,394
Training	520029	1,500	0	219	1,281
Transcripts	520052	3,000	228	318	2,683
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,500	348	1,519	981
Operating Supplies For Equipment	530005	2,000	216	1,460	540
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	360	1,640
Total States Attorney		479,900	39,922	366,614	113,286
Circuit Clerk	060				
Salary - Administrator	510001	74,977	5,767	60,558	14,419
Salary - Full Time	510002	266,503	20,150	215,848	50,655
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	0	1,040	4,960
Total Circuit Clerk		348,480	25,918	277,446	71,033
Probation	065				
Salary - Administrator	510001	113,924	8,763	92,015	21,909
Salary - Full Time	510002	32,068	2,467	25,901	6,167
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	285,371	21,952	230,492	54,879
Maintenance - Vehicle	520004	5,000	0	0	5,000
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Utilities	520013	500	41	255	245
Travel	520015	300	22	322	(22)
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	4,235	20,444	(10,444)
Office Supplies	530001	2,000	0	2,010	(10)
Equipment Maintenance	530037	0	0	282	(282)
Vehicle Maintenance	530255	0	66	511	(511)
Capital Outlay	560005	7,500	0	0	7,500
Equipment Purchase	560011	2,500	0	0	2,500
Total Probation		467,038	37,545	373,273	93,765
Public Defender	070				
Salary - Administrator	510001	144,090	11,760	118,399	25,691
Salary - Full Time	510002	73,486	5,653	63,512	9,974
Salary-Deputies Full Time	510004	105,000	8,077	84,808	20,192
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	0	1,663	(88)
Operating Supplies For Equipment	530005	500	0	92	408
Total Public Defender		332,551	25,490	272,500	60,051

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	14	4,806	10,194
Travel	520015	10,000	0	3,466	6,534
Food	520036	1,500	0	195	1,305
Total Jury & Jurors		26,500	14	8,467	18,033
Court Appointed	077				
Contractual Services	520025	100,000	18,750	121,433	(21,433)
Training	520029	500	0	0	500
Court Appointed Counsel	520058	45,000	188	38,764	6,236
Court Ordered Expense	520059	25,000	560	32,019	(7,019)
Total Court Appointed		170,500	19,497	192,216	(21,716)
Sheriff	080				
Salary - Administrator	510001	131,259	10,453	105,252	26,007
Salary - Part Time	510003	0	(1,296)	(13,221)	13,221
Salary-Deputies Full Time	510004	911,561	58,835	682,350	229,211
Salary Dispatcher Full-Time	510007	713,199	53,321	529,745	183,454
Salary-Jailers Full Time	510008	342,366	26,212	258,221	84,145
Salary-Custodian Full Time	510010	42,645	3,274	34,373	8,272
Salary-Election/Co Clk Office	510011	90,127	0	0	90,127
Salary-Secretary 1	510021	56,826	4,371	45,898	10,928
Salary-Jailers Part Time	510022	15,000	1,175	3,915	11,085
Salary-Cooks Full Time	510024	42,843	3,296	34,604	8,239
Salary-Undersheriff	510040	0	6,899	72,442	(72,442)
Salary=Jail Administrator	510041	70,263	5,398	56,683	13,580
Salary-Chief Deputy	510044	82,597	6,325	66,410	16,187
Salary - Court Security Officer -FT	510045	46,904	3,626	38,069	8,835
Salary - Court Security Officer -PT	510046	45,698	2,981	36,266	9,432
Public Service Coordinator	510050	0	1,296	13,221	(13,221)
Overtime	510073	100,000	12,755	121,089	(21,089)
Severance	510074	12,000	0	11,161	839
Vacation Buy Back	510076	8,480	0	143	8,337
Holiday Pay	510077	132,500	8,944	100,572	31,928
Maintenance - Radio	520002	21,200	1,655	11,495	9,705
Maintenance - Vehicle	520004	30,000	951	18,359	11,641
Maintenance - Equipment	520005	28,250	0	17,538	10,712
Publishing/Printing	520017	1,200	0	197	1,003
Dues & Subscriptions	520028	2,000	0	1,045	955
Training	520029	34,000	473	22,805	11,195
Food-Prisoner Meals	520037	76,000	9,510	83,244	(7,244)
Prisoner Medical Care Expense	520050	108,000	10,339	86,853	21,147

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	12,240	0	0	12,240
Cell Phone	520108	1,800	0	1,080	720
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	741	3,346	1,154
Gasoline - Oil	530002	81,600	13,083	61,345	20,255
Operating Supplies For Equipment	530005	1,550	111	788	762
Clothing Expense	530012	22,440	1,962	22,344	96
Janitorial Supplies	530015	6,000	530	3,767	2,233
Sheriff's Employee'S Pension	540019	42,200	2,447	30,783	11,417
Employer Share - Social Security	540032	0	(4)	1,725	(1,725)
Total Sheriff		3,317,748	249,664	2,563,906	753,842
EMA	085				
Salary - Administrator	510001	31,350	2,412	25,326	6,024
Salary - Part Time	510003	24,000	2,855	15,878	8,123
Maintenance - Radio	520002	600	0	704	(104)
Maintenance - Vehicle	520004	3,500	864	5,877	(2,377)
Travel	520015	500	0	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	13	239	261
Gasoline - Oil	530002	3,500	691	2,456	1,044
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	0	0	1,500
Equipment Purchase	560011	20,000	1,025	19,341	659
IMRF Contribution	580210	4,010	0	0	4,010
Social Sec Contribution	580215	3,622	0	0	3,622
Total EMA		109,482	7,860	71,237	38,245
GIS	273				
Salary - Administrator	510001	46,647	3,588	37,676	8,971
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	0	17,242	258
Beacon Online	520124	12,350	4,401	16,497	(4,147)
Office Supplies	530001	1,000	0	342	658

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Total GIS		92,847	7,989	79,223	13,624
Coordinated Services	300				
Salary - Administrator	510001	63,418	4,878	51,223	12,195
Salary - Part Time	510003	14,120	1,120	1,120	13,000
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	116	116	2,384
Solar Application Expense	530025	12,000	0	11,429	571
Wind Application Expense	530029	40,000	0	0	40,000
Total Coordinated Services		133,038	6,114	64,112	68,926
EPA	301				
Salary Solid Waste Inspector	510014	31,350	2,412	25,326	6,024
Maintenance - Vehicle	520004	1,000	0	284	717
Office Supplies	530001	500	1,405	1,791	(1,291)
Gasoline - Oil	530002	1,500	0	483	1,017
Total EPA		34,350	3,817	27,883	6,467
Total General Fund		8,515,193	578,924	6,829,609	1,685,584
Public Health	200				
Public Health	200				
Salary - Administrator	510001	108,088	7,860	85,572	22,516
Salary - Full Time	510002	2,576,939	148,628	1,754,200	822,739
Salary - Part Time	510003	143,089	11,455	97,114	45,975
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	90,155	1,841	29,934	60,221
Transportation	520118	0	0	6,503	(6,503)
Helpline	520202	159,900	10,764	125,102	34,798
Program Consultants	520205	185,000	1,071	59,996	125,004
Other Consultants	520206	18,000	1,719	16,369	1,631
Computer Consultants	520207	17,000	0	3,200	13,800
Equipment Maintenance	520222	8,000	8,713	19,420	(11,420)
Building Maintenance	520223	50,000	1,505	73,541	(23,541)
Grounds Maintenance	520224	3,500	260	13,642	(10,142)
Pest Control	520225	2,000	201	590	1,410
Trash Hauling	520226	5,000	1,184	3,251	1,749
Janitor	520227	12,000	2,475	18,575	(6,575)
Travel	520230	13,000	833	3,930	9,070
Rent	520258	6,900	575	6,325	575
Utilities	520259	87,000	1,560	17,814	69,187
Telephone	520260	0	3,957	(8,500)	8,500

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Conf Conventions & Meetings	520261	5,000	0	1,773	3,227
Subscriptions & Ref Material	520262	2,000	300	988	1,012
Postage	520263	15,000	0	8,032	6,968
Membership Dues	520265	2,500	0	799	1,701
Advertising	520266	75,000	3,446	138,088	(63,088)
Licensing	520268	12,000	0	9,575	2,425
Registration Fees	520272	7,000	165	13,177	(6,177)
Promotional Items	520279	15,000	0	26,981	(11,981)
Health Insurance	520280	392,308	0	381,046	11,262
ARPA Project	520400	0	0	9,441	(9,441)
Redeploy Illinois	530006	653,104	39,154	306,589	346,515
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	36,000	1,088	56,470	(20,470)
Medical Supplies	530211	100,000	25,031	93,013	6,987
Housekeeping Supplies	530213	3,500	324	1,871	1,629
Testing Materials	530214	3,500	0	2,625	876
Kitchen Supplies-D.T.	530215	4,000	0	2,769	1,231
Educational Supplies	530216	8,000	0	3,119	4,881
Lab Costs	530219	600	179	488	112
Contractual	530221	20,000	2,658	19,884	116
Fuel-Van	530254	8,000	1,325	8,029	(29)
Vehicle Maintenance	530255	8,000	92	5,913	2,087
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	9,039	94,232	(10,232)
Miscellaneous	540267	5,000	8,437	31,389	(26,389)
Grant Reimbursement - BCC	540276	6,759	0	7,659	(900)
Subcontracts					
Clinical Services-BCC	540277	276,096	(1,479)	145,766	130,330
Transfer	560003	0	188,365	538,629	(538,629)
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	783	61,218	54,423
Clear Win	560214	0	0	62,328	(62,328)
Interpretaton Services	560253	4,500	475	2,405	2,095
Total Public Health		5,811,108	483,982	4,763,739	1,047,369

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Total Public Health		<u>5,811,108</u>	<u>483,982</u>	<u>4,763,739</u>	<u>1,047,369</u>
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	199,985	817,610	121,390
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		<u>1,037,056</u>	<u>199,985</u>	<u>846,172</u>	<u>190,884</u>
Total Community Mental Health Fund		<u>1,037,056</u>	<u>199,985</u>	<u>846,172</u>	<u>190,884</u>
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	5,663	(5,663)
Pension1-Employer	540016	521,407	44,542	511,773	9,634
Pension2-Employer	540018	96,000	7,083	81,433	14,567
ECO Employer	540082	600	46	496	104
ROE (Post-merger)	540085	2,492	0	2,492	0
Total IMRF		<u>620,499</u>	<u>51,671</u>	<u>601,857</u>	<u>18,642</u>
Total IMRF		<u>620,499</u>	<u>51,671</u>	<u>601,857</u>	<u>18,642</u>
Social Security	215				
Social Security	215				
State Stipend	540028	0	0	995	(995)
Employer Share - Social Security	540032	625,200	49,994	540,082	85,118
ROE Post-merger	540043	2,671	0	2,671	0
Total Social Security		<u>627,871</u>	<u>49,994</u>	<u>543,747</u>	<u>84,124</u>
Total Social Security		<u>627,871</u>	<u>49,994</u>	<u>543,747</u>	<u>84,124</u>
County Highway	225				
County Highway	225				
Salary - Administrator	510001	127,447	10,174	106,822	20,625
Salary - Full Time	510002	373,152	28,344	295,320	77,832
Salary - Part Time	510003	0	0	2,332	(2,332)
Salary-Secretary 2	510020	44,928	3,456	36,288	8,640
Salary-Secretary 1	510021	48,548	3,734	39,211	9,337
Salary-Shop Foreman	510026	59,702	4,592	48,220	11,482
Salary-Assistant County Engineer	510027	79,346	6,104	64,087	15,259
Overtime	510073	15,000	0	2,085	12,915

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Holiday Pay	510077	2,000	0	1,091	909
Maintenance Building	520003	300,000	13,389	55,200	244,800
Maintenance - Service Contracts	520008	2,000	68	2,138	(138)
Telephone	520012	2,500	130	1,365	1,135
Utilities	520013	15,000	193	11,208	3,792
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	252	498
Janitorial	520027	3,500	275	2,750	750
Dues & Subscriptions	520028	1,500	0	250	1,250
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	42,867	0	41,604	1,263
Computer Hardware	520057	6,000	275	3,770	2,230
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	109,477	10,523
Supt Of County Highway Expense	520980	1,000	899	974	26
Office Supplies	530001	3,000	167	2,265	735
Gasoline - Oil	530002	200,000	15,520	126,910	73,090
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	465	19,953	47
Equipment Maintenance	530037	100,000	6,409	98,155	1,845
Operating Supplies	530039	25,000	2,454	9,443	15,557
Contingencies	540001	10,000	0	10,068	(68)
Other Expense	540012	3,500	1,260	4,189	(689)
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	108,931	1,148,465	593,606
Total County Highway		1,742,070	108,931	1,148,465	593,606
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	121,609	685,822	914,178
Labor	540041	550,000	0	277,755	272,245
Total County Motor Fuel		2,180,000	121,609	963,577	1,216,423
Total County Motor Fuel		2,180,000	121,609	963,577	1,216,423

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County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	70,475	111,123	388,877
Projects-Township 50/50	520071	100,000	3,441	28,535	71,465
Projects	520072	100,000	32,076	86,205	13,795
Preliminary Engineering	520127	50,000	5,643	35,905	14,095
Construction Engineering	520128	25,000	5,625	23,831	1,169
Materials	530018	70,000	16,453	158,405	(88,405)
Total County Aid To Bridges		845,200	133,713	444,004	401,196
Total County Aid To Bridges		845,200	133,713	444,004	401,196
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	3,000	124,352	(24,352)
4% Engineer Maint-Co Highway	520021	110,000	0	90,221	19,779
Materials	530018	4,000,000	218,225	1,727,116	2,272,884
Total Township Motor Fuel		4,210,000	221,225	1,941,688	2,268,312
Total Township Motor Fuel		4,210,000	221,225	1,941,688	2,268,312
Federal Aid Matching	245				
Federal Aid Matching	245				
Publishing/Printing	520017	0	0	124,694	(124,694)
Maintenance	520019	100,000	243	53,716	46,284
Construction	520034	300,000	0	0	300,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	200,000	0	42,070	157,930
Construction Engineering	520128	150,000	0	88,017	61,983
Total Federal Aid Matching		1,050,000	243	308,497	741,503
Total Federal Aid Matching		1,050,000	243	308,497	741,503
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	397,160	722,348	477,652
Preliminary Engineering	520127	150,000	0	26,574	123,426
Construction Engineering	520128	100,000	11,142	49,749	50,251

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Bridge		<u>1,450,000</u>	<u>408,302</u>	<u>798,672</u>	<u>651,328</u>
Total Township Bridge		1,450,000	408,302	798,672	651,328
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	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>0</u>	<u>546,801</u>	<u>118,814</u>
Total Insurance Claims And Judgements		665,615	0	546,801	118,814
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		115,028	0	115,028	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment	540035	0	4,829	22,510	(22,510)
Unemployment Comp Payment	540050	62,909	0	0	62,909
Total Unemployment Compensation		<u>62,909</u>	<u>4,829</u>	<u>22,510</u>	<u>40,399</u>
Total Unemployment Compensation		62,909	4,829	22,510	40,399
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		5,000	0	4,039	961
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	27,862	2,143	22,506	5,356
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Senior Center	540100	22,000	0	22,000	0
Coffeen Senior Club	540101	2,000	0	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
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	149,768	28,094
Total Senior Citizens		177,862	2,143	149,768	28,094
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	63,500	4,885	51,289	12,211
Salary - Part Time	510003	19,756	1,520	15,960	3,796
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	35	430	(130)
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	0	1,705	(705)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	120	572	428
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	6,560	76,321	36,765

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		<u>113,086</u>	<u>6,560</u>	<u>76,321</u>	<u>36,765</u>
E-Citation	285				
E-Citation	285				
Other Expense	540012	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	<u>50,000</u>	<u>0</u>	<u>29,050</u>	<u>20,950</u>
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>29,050</u>	<u>20,950</u>
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>29,050</u>	<u>20,950</u>
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	<u>30,000</u>	<u>0</u>	<u>500</u>	<u>29,500</u>
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>500</u>	<u>29,500</u>
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>500</u>	<u>29,500</u>
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	<u>35,000</u>	<u>0</u>	<u>10,517</u>	<u>24,483</u>
Total Education & Enforcement		<u>35,000</u>	<u>0</u>	<u>10,517</u>	<u>24,483</u>
Total Education & Enforcement		<u>35,000</u>	<u>0</u>	<u>10,517</u>	<u>24,483</u>
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	<u>7,500</u>	<u>634</u>	<u>6,633</u>	<u>867</u>
Lexis-Nexis	520094	<u>10,500</u>	<u>1,185</u>	<u>10,790</u>	<u>(290)</u>
Other Expense	540012	<u>2,000</u>	<u>0</u>	<u>948</u>	<u>1,052</u>
Transfer Out-Salary Contribution	540031	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
Total Law Library		<u>21,500</u>	<u>1,819</u>	<u>19,871</u>	<u>1,629</u>
Total Law Library		<u>21,500</u>	<u>1,819</u>	<u>19,871</u>	<u>1,629</u>
County Court	305				
County Court	305				
Salary - Part Time	510003	<u>2,800</u>	<u>208</u>	<u>2,083</u>	<u>717</u>
Salary - Bailiff	510072	<u>25,000</u>	<u>1,051</u>	<u>14,621</u>	<u>10,379</u>
Internet Broadband	520111	<u>7,000</u>	<u>534</u>	<u>5,204</u>	<u>1,796</u>
Office Supplies	530001	<u>1,500</u>	<u>31</u>	<u>423</u>	<u>1,077</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Employer Share - Social Security	540032	0	0	52	(52)
Capital Outlay	560005	184,000	0	5,438	178,562
Total County Court		220,300	1,826	27,821	192,479
Total County Court		220,300	1,826	27,821	192,479
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	25,480	0	25,480	0
Document Book Binding	520041	40,000	26,009	26,009	13,991
IMRF Contribution	580210	2,200	0	2,200	0
Social Sec Contribution	580215	2,200	0	2,200	0
Total Document Storage		69,880	26,009	55,889	13,991
Total Document Storage		69,880	26,009	55,889	13,991
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	8,678	61,916	(1,916)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	312,908	(292,908)
Total Automation - Circuit Clerk		80,000	8,678	374,824	(294,824)
Total Automation - Circuit Clerk		80,000	8,678	374,824	(294,824)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	50,000	2,222	27,710	22,290
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	2,222	229,789	59,935
Total Record Keep Improvement - County Clerk		289,724	2,222	229,789	59,935
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - County Clerk		<u>37,462</u>	<u>0</u>	<u>35,962</u>	<u>1,500</u>
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	0	5,595	6,405
Total Coroner Fees		<u>16,000</u>	<u>0</u>	<u>9,595</u>	<u>6,405</u>
Total Coroner Fees		16,000	0	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		<u>3,655</u>	<u>0</u>	<u>10</u>	<u>3,645</u>
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		<u>0</u>	<u>0</u>	<u>131</u>	<u>(131)</u>
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		<u>104,000</u>	<u>0</u>	<u>55,352</u>	<u>48,648</u>
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		<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Total Opioid Settlement Fund		100,000	0	0	100,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	0	2,913	27,087
Total Cannabis		<u>30,000</u>	<u>0</u>	<u>2,913</u>	<u>27,087</u>
Total Cannabis		30,000	0	2,913	27,087
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	36,491	2,737	29,649	6,843

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	9,396	0	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	2,737	44,634	9,177
Total Separate Maintenance & Child Support		53,810	2,737	44,634	9,177
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	46,800	4,308	37,770	9,030
Salary - Full Time	510002	82,420	2,122	28,075	54,345
Salary - Part Time	510003	7,800	4,959	31,802	(24,002)
Overtime	510073	0	0	886	(886)
Holiday Pay	510077	1,000	0	0	1,000
Maintenance Building	520003	3,000	0	2,120	880
Telephone	520012	1,808	129	1,273	535
Utilities	520013	7,800	411	5,490	2,310
Water/Sewer	520014	1,600	163	1,431	169
Travel	520015	0	0	305	(305)
Dues & Subscriptions	520028	250	0	560	(310)
Health Insurance	520046	25,002	0	18,834	6,168
Hauling Service	520066	500	0	426	74
Veterinarian Expense	520112	15,000	1,658	13,441	1,559
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	1,000	0	397	603
Advertising	520266	200	0	73	127
Office Supplies	530001	200	0	1,082	(882)
Gasoline - Oil	530002	4,000	390	5,319	(1,319)
Operating Supplies For Equipment	530005	4,000	70	8,853	(4,853)
Animal Food	530008	3,000	0	385	2,615
Clothing Expense	530012	400	0	316	84
Janitorial Supplies	530015	500	35	1,357	(857)
Rabies Tags	530020	4,000	105	3,413	587
Micro Chipping	530075	2,000	0	375	1,625
Vehicle Maintenance	530255	3,000	1,334	1,605	1,395
Other Expense	540012	500	0	0	500
Employer Share - Social Security	540032	0	0	(126)	126
Total Animal Control		217,780	15,684	165,460	52,320
Total Animal Control		217,780	15,684	165,460	52,320

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	160	6,430	3,570
Total Pet Population Control		10,000	160	6,430	3,570
Total Pet Population Control		10,000	160	6,430	3,570
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				
Building & Grounds	005				
Maintenance Building	520003	0	28,085	28,085	(28,085)
Total Building & Grounds		0	28,085	28,085	(28,085)
County Highway	225				
Capital Improvements	560002	0	0	225,103	(225,103)
Total County Highway		0	0	225,103	(225,103)
Coal Royalties	375				
Maintenance Building	520003	300,000	2,652	218,275	81,725
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	2,652	1,458,854	1,901,388
Total Coal Royalties		3,360,242	30,737	1,712,042	1,648,200
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	154,528	1,697,415	(345,457)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Polling Place Accessibility Expense	540153	2,700	0	2,698	2
IVRS VR	540154	81,279	0	20,976	60,303
Hazard Mitigation Grant Expense	540155	450,000	0	0	450,000
Motorola Grant Expense	540156	35,000	0	0	35,000
Transfer Out	541031	0	0	213,472	(213,472)
Total GRANT FUND		1,920,937	154,528	1,937,178	(16,241)
Total GRANT FUND		1,920,937	154,528	1,937,178	(16,241)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	0	0	15,000	(15,000)
County ARPA Transfer	540400	0	58,161	1,062,529	(1,062,529)
Total American Rescue Plan		0	58,161	1,077,529	(1,077,529)
Total American Rescue Plan Fund		0	58,161	1,077,529	(1,077,529)
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	136,549	1,296,347	(128,360)
Dental Vision Insurance	540126	46,203	5,403	52,150	(5,946)
Life Insurance	540127	5,500	442	4,326	1,174
FSA	540128	18,500	(967)	(446)	18,946
Health Alliance - Employee	540134	289,862	0	0	289,862
Total County Employee Insurance		1,533,553	141,427	1,357,611	175,942
Total County Employee Insurance		1,533,553	141,427	1,357,611	175,942
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	0	2,150	5,350
Office Supplies	530001	2,500	112	2,984	(484)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Drug Court Grant		17,500	112	5,134	12,366
Total Drug Court Grant		17,500	112	5,134	12,366
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		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	13,221	4,563
Training	520029	7,500	0	1,730	5,770
Offender Services	520081	35,000	33	16,309	18,691
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	0	499	14,501
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		122,784	1,329	38,405	84,379
Total Probation Fee		122,784	1,329	38,405	84,379
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,175	10,502	4,498
Operating Expense	530014	12,000	837	15,333	(3,333)
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		30,000	2,011	25,835	4,165
Total Drug Test/Em Fees		30,000	2,011	25,835	4,165
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	806	5,923	23,077
Salary Dispatcher Full-Time	510007	289,956	21,399	207,889	82,067
Overtime	510073	19,530	1,548	20,373	(843)
Severance	510074	0	0	1,492	(1,492)
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	1,478	16,391	1,816
Maintenance - Radio	520002	39,000	220	5,721	33,279
Telephone System Maintenance	520006	5,100	0	2,247	2,853
Travel	520015	1,000	0	450	550
Postage	520016	100	0	0	100

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	400	152	152	248
Training	520029	5,000	0	4,179	821
Meeting Expense	520030	500	475	510	(10)
Health Insurance	520046	94,574	17,056	58,809	35,765
Computer Software	520054	10,000	0	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	0	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	4	10	(10)
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		719,332	43,137	576,498	142,834
Total ETSB - 911		719,332	43,137	576,498	142,834
Total Expenses (Cash Basis Only)		38,432,856	2,862,687	28,021,228	10,411,628

Montgomery County

Balance Sheet

As of 9/30/2025

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - Constitution Bank	101014	<u>1,348,997.96</u>
Total General Fund		1,348,997.96
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>453.04</u>
Total EMA IMPREST		453.04
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>90,941.74</u>
Total County Board Trustee		90,941.74
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>43,843.37</u>
Total Trustee Payment Account		43,843.37
Public Health	200	
CD - Constitution Bank	100014	300,000.00
CD-Constitution Bank Over 90	100015	1,200,000.00
CD - LBT	100017	500,000.00
C/D LNB	100021	413,112.07
CD-PFM	100041	1,529,518.66
Cash in Bank - HFCB #200	101054	<u>1,630,837.53</u>
Total Public Health		5,573,468.26
Community Mental Health Fund	203	
Cash In Bank - Constitution Bank	101014	<u>1,004,390.55</u>
Total Community Mental Health Fund		1,004,390.55
IMRF	210	
Cash In Bank - Constitution Bank	101014	<u>2,223,032.33</u>
Total IMRF		2,223,032.33
Social Security	215	
Cash In Bank - Constitution Bank	101014	<u>1,686,629.72</u>
Total Social Security		1,686,629.72
County Highway	225	
Cash In Bank - Constitution Bank	101014	<u>969,718.42</u>
Total County Highway		969,718.42
County Motor Fuel	230	
Cash in Bank - Constitution Bank #230	101056	<u>678,168.27</u>
Total County Motor Fuel		678,168.27
County Aid To Bridges	235	
Cash In Bank - Constitution Bank	101014	<u>1,627,918.16</u>
Total County Aid To Bridges		1,627,918.16
Township Motor Fuel	240	
Cash in Bank - Constitution Bank #240	101057	<u>2,370,615.02</u>
Total Township Motor Fuel		2,370,615.02
Federal Aid Matching	245	
Cash In Bank - Constitution Bank	101014	<u>1,681,130.43</u>
Total Federal Aid Matching		1,681,130.43
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - Constitution Bank	101014	<u>22,739.75</u>
Total Hotel Operators' Occupation Tax Act		22,739.75

Montgomery County

Balance Sheet

As of 9/30/2025

		Current Period Balance
Township Bridge	255	
Cash In Bank - Constitution Bank #255	101058	<u>462,520.29</u>
Total Township Bridge		462,520.29
Insurance Claims And Judgements	270	
Cash In Bank - Constitution Bank	101014	<u>1,802,262.06</u>
Total Insurance Claims And Judgements		1,802,262.06
Workmans Compensation	275	
Cash In Bank - Constitution Bank	101014	<u>(56,785.00)</u>
Total Workmans Compensation		(56,785.00)
Unemployment Compensation	276	
Cash In Bank - Constitution Bank	101014	<u>84,966.46</u>
Total Unemployment Compensation		84,966.46
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - Constitution Bank	101014	<u>34,468.59</u>
Total States Attorney Drug Asset Forfeiture		34,468.59
Senior Citizens	283	
Cash In Bank - Constitution Bank	101014	<u>292,642.47</u>
Total Senior Citizens		292,642.47
Veterans Assistance	284	
Cash In Bank - Constitution Bank	101014	<u>79,259.43</u>
Total Veterans Assistance		79,259.43
E-Citation	285	
Cash In Bank - Constitution Bank	101014	<u>4,218.34</u>
Total E-Citation		4,218.34
Sheriff DUI	286	
Cash In Bank - Constitution Bank	101014	<u>32,686.68</u>
Total Sheriff DUI		32,686.68
Mo Co Drug Fund	287	
Cash In Bank - Constitution Bank	101014	<u>73,624.19</u>
Total Mo Co Drug Fund		73,624.19
Failure to Appear Warrant	288	
Cash In Bank - Constitution Bank	101014	<u>49,171.74</u>
Total Failure to Appear Warrant		49,171.74
Education & Enforcement	289	
Cash In Bank - Constitution Bank	101014	<u>46,361.93</u>
Total Education & Enforcement		46,361.93
Law Library	304	
Cash In Bank - Constitution Bank	101014	<u>(4,058.71)</u>
Total Law Library		(4,058.71)
County Court	305	
Cash In Bank - Constitution Bank	101014	<u>239,151.82</u>
Total County Court		239,151.82
Document Storage	308	
Cash In Bank - Constitution Bank	101014	<u>379,296.90</u>
Total Document Storage		379,296.90
Automation - Circuit Clerk	310	
Cash In Bank - Constitution Bank	101014	<u>454,026.50</u>
Total Automation - Circuit Clerk		454,026.50
Record Keep Improvement - County Clerk	325	
Cash In Bank - Constitution Bank	101014	<u>447,796.93</u>
Total Record Keep Improvement - County Clerk		447,796.93

Montgomery County

Balance Sheet

As of 9/30/2025

		Current Period Balance
Automation - County Clerk	327	
Cash In Bank - Constitution Bank	101014	<u>31,214.14</u>
Total Automation - County Clerk		31,214.14
Coroner Fees	329	
Cash In Bank - Constitution Bank	101014	<u>63,636.25</u>
Total Coroner Fees		63,636.25
Automation Fund-Treasurer	330	
Cash In Bank - Constitution Bank	101014	<u>25,658.42</u>
Total Automation Fund-Treasurer		25,658.42
Public Defender Automation	335	
Cash In Bank - Constitution Bank	101014	<u>4,584.15</u>
Total Public Defender Automation		4,584.15
Public Defender Funding Disbursement	340	
Cash In Bank - Constitution Bank	101014	<u>198,844.54</u>
Total Public Defender Funding Disbursement		198,844.54
Opioid Settlement Fund	350	
Cash In Bank - Constitution Bank	101014	<u>145,538.03</u>
Total Opioid Settlement Fund		145,538.03
Cannabis	355	
Cash In Bank - Constitution Bank	101014	<u>53,942.25</u>
Total Cannabis		53,942.25
Separate Maintenance & Child Support	360	
Cash In Bank - Constitution Bank	101014	<u>51,862.72</u>
Total Separate Maintenance & Child Support		51,862.72
Animal Control	365	
Cash In Bank - Constitution Bank	101014	<u>25,550.96</u>
Total Animal Control		25,550.96
Pet Population Control	366	
Cash In Bank - Constitution Bank	101014	<u>4,024.58</u>
Total Pet Population Control		4,024.58
Animal Control - Vanek Estate	370	
Cash In Bank - Constitution Bank	101014	<u>36,283.05</u>
Total Animal Control - Vanek Estate		36,283.05
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	<u>5,753,334.36</u>
Total Coal Royalties		10,564,728.36
State's Attorney Automation	380	
Cash In Bank - Constitution Bank	101014	<u>(1,637.53)</u>
Total State's Attorney Automation		(1,637.53)
GRANT FUND	385	
Cash In Bank - Constitution Bank	101014	<u>(88,693.87)</u>
Total GRANT FUND		(88,693.87)
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>811,767.36</u>
Total American Rescue Plan Fund		811,767.36
ARPA Lost Revenue	401	

Montgomery County

Balance Sheet

As of 9/30/2025

		Current Period Balance
Cash in Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - Constitution Bank	101014	<u>37,500.39</u>
Total Sale In Error Fund		37,500.39
Escheats	435	
Cash In Bank - Constitution Bank	101014	<u>156,090.24</u>
Total Escheats		156,090.24
County Employee Insurance	475	
Cash in Bank - Constitution Bank #475	101041	<u>346,042.08</u>
Total County Employee Insurance		346,042.08
Electronic Citation	494	
Cash In Bank - Constitution Bank	101014	<u>41,765.29</u>
Total Electronic Citation		41,765.29
Drug Court Grant	495	
Cash In Bank - Constitution Bank	101014	<u>23,620.24</u>
Total Drug Court Grant		23,620.24
Victim Impact Panel	496	
Cash In Bank - Constitution Bank	101014	<u>59,165.94</u>
Total Victim Impact Panel		59,165.94
Probation Fee	497	
Cash In Bank - Constitution Bank	101014	<u>623,328.88</u>
Total Probation Fee		623,328.88
Drug Test/Em Fees	498	
Cash In Bank - Constitution Bank	101014	<u>53,650.94</u>
Total Drug Test/Em Fees		53,650.94
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>285,031.22</u>
Total Property Taxes - HFCB		285,031.22
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>1,075,185.23</u>
Total GovTEch		1,075,185.23
Shoal Creek	605	
Cash in Bank - Constitution Bank #600	101060	<u>14,577.81</u>
Total Shoal Creek		14,577.81
Bois D'Arc & King U#2	607	
Cash in Bank - Constitution Bank #600	101060	<u>11,132.16</u>
Total Bois D'Arc & King U#2		11,132.16
Bois D'Arc & King U#3	609	
Cash in Bank - Constitution Bank #600	101060	<u>3,570.86</u>
Total Bois D'Arc & King U#3		3,570.86
Zanesville #3	611	
Cash in Bank - Constitution Bank #600	101060	<u>8,781.81</u>
Total Zanesville #3		8,781.81
Pitman & Zanesville U#1	613	
Cash in Bank - Constitution Bank #600	101060	<u>21,770.60</u>
Total Pitman & Zanesville U#1		21,770.60
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - Constitution Bank #600	101060	<u>11,331.77</u>
Total Pitman & Zanesville U#1 S#1		11,331.77
Raymond & Harvel U#1	617	

Montgomery County

Balance Sheet

As of 9/30/2025

		Current Period Balance
Cash in Bank - Constitution Bank #600	101060	11,144.76
Total Raymond & Harvel U#1		11,144.76
Bug River Special	619	
Cash in Bank - Constitution Bank #600	101060	131,874.71
Total Bug River Special		131,874.71
Harvel-Pitman #1	621	
Cash in Bank - Constitution Bank #600	101060	12,898.32
Total Harvel-Pitman #1		12,898.32
Irish Flats	623	
Cash in Bank - Constitution Bank #600	101060	52,666.06
Total Irish Flats		52,666.06
Irish Flats S#1	625	
Cash in Bank - Constitution Bank #600	101060	5,428.00
Total Irish Flats S#1		5,428.00
Irish Flats S#2	627	
Cash in Bank - Constitution Bank #600	101060	7,129.04
Total Irish Flats S#2		7,129.04
Pitman #2 Main	629	
Cash in Bank - Constitution Bank #600	101060	8,630.60
Total Pitman #2 Main		8,630.60
Pitman #2 S#1	631	
Cash in Bank - Constitution Bank #600	101060	234.97
Total Pitman #2 S#1		234.97
Pitman #2 S#2	633	
Cash in Bank - Constitution Bank #600	101060	976.80
Total Pitman #2 S#2		976.80
PITMAN #2 S#3	635	
Cash in Bank - Constitution Bank #600	101060	19,820.83
Total PITMAN #2 S#3		19,820.83
Pitman #2 S#4	637	
Cash in Bank - Constitution Bank #600	101060	16,169.23
Total Pitman #2 S#4		16,169.23
Pitman & Zanesville U#2	639	
Cash in Bank - Constitution Bank #600	101060	4,864.03
Total Pitman & Zanesville U#2		4,864.03
Bois D'Arc & Girard U#1	641	
Cash in Bank - Constitution Bank #600	101060	118,589.19
Total Bois D'Arc & Girard U#1		118,589.19
Bois D'Arc & Girard U#2	643	
Cash in Bank - Constitution Bank #600	101060	17,922.80
Total Bois D'Arc & Girard U#2		17,922.80
Bois D'Arc #2	645	
Cash in Bank - Constitution Bank #600	101060	7,545.73
Total Bois D'Arc #2		7,545.73
Zanesville #5	647	
Cash in Bank - Constitution Bank #600	101060	27,570.56
Total Zanesville #5		27,570.56
Bois D'Arc #4	649	
Cash in Bank - Constitution Bank #600	101060	12,236.87
Total Bois D'Arc #4		12,236.87
King & Harvel U#1	651	

Montgomery County

Balance Sheet

As of 9/30/2025

		Current Period Balance
Cash in Bank - Constitution Bank #600	101060	9.44
Total King & Harvel U#1		9.44
Blue Grass Creek	653	
Cash in Bank - Constitution Bank #600	101060	8,194.75
Total Blue Grass Creek		8,194.75
Raymond #1	655	
Cash in Bank - Constitution Bank #600	101060	3,500.56
Total Raymond #1		3,500.56
Zanesville #4	657	
Cash in Bank - Constitution Bank #600	101060	18,215.90
Total Zanesville #4		18,215.90
Horse Creek #1	659	
Cash in Bank - Constitution Bank #600	101060	28,406.79
Total Horse Creek #1		28,406.79
Ricks & Rountree U#3	663	
Cash in Bank - Constitution Bank #600	101060	167.71
Total Ricks & Rountree U#3		167.71
Bois D'Arc & King U#1	667	
Cash in Bank - Constitution Bank #600	101060	357.80
Total Bois D'Arc & King U#1		357.80
Bois D'Arc #1	673	
Cash in Bank - Constitution Bank #600	101060	15,224.87
Total Bois D'Arc #1		15,224.87
Bois D'Arc #3	675	
Cash in Bank - Constitution Bank #600	101060	7,000.57
Total Bois D'Arc #3		7,000.57
King Harvel #3	677	
Cash in Bank - Constitution Bank #600	101060	261.09
Total King Harvel #3		261.09
Nokomis U#1	679	
Cash In Bank - Constitution Bank	101014	(0.03)
Cash in Bank - Constitution Bank #600	101060	19,914.10
Total Nokomis U#1		19,914.07
Pitman #5	681	
Cash in Bank - Constitution Bank #600	101060	4,682.97
Total Pitman #5		4,682.97
Irving Witt Nokomis Rount #1	683	
Cash in Bank - Constitution Bank #600	101060	5,661.49
Total Irving Witt Nokomis Rount #1		5,661.49
Raymond & Rountree#1	685	
Cash in Bank - Constitution Bank #600	101060	124,827.27
Total Raymond & Rountree#1		124,827.27
Harvel #2	687	
Cash in Bank - Constitution Bank #600	101060	3,719.90
Total Harvel #2		3,719.90
Harvel #1	689	
Cash in Bank - Constitution Bank #600	101060	14,525.21
Total Harvel #1		14,525.21
ETSB - 911	911	
CD - Constitution Bank	100014	300,000.00
Cash in Bank - Constitution Bank PR100	101030	0.01

Montgomery County
Balance Sheet
As of 9/30/2025

		Current Period Balance
Cash in Bank - Constitution Bank #911	101061	<u>368,161.29</u>
Total ETSB - 911		<u>668,161.30</u>
Total Cash & Investments		<u><u>39,353,865.70</u></u>