

Montgomery County
Balance Sheet
As of 7/31/2023

| | | Current Period Balance |
|---|--------|---------------------------|
| Cash & Investments | | |
| General Fund | 100 | |
| Cash In Bank - HFCB | 101014 | 1,027,821.96 |
| cash in bank first community PR100 | 101036 | <u>77.00</u> |
| Total General Fund | | 1,027,898.96 |
| County Board Trustee | 127 | |
| Cash in Bank - HFCB #127 | 101052 | <u>82,328.74</u> |
| Total County Board Trustee | | 82,328.74 |
| Trustee Payment Account | 132 | |
| Cash in Bank - HFCB #132 | 101053 | <u>32,274.57</u> |
| Total Trustee Payment Account | | 32,274.57 |
| Public Health | 200 | |
| CD - HNB | 100014 | 1,000,000.00 |
| C/D LNB | 100021 | 100,000.00 |
| CD-PFM | 100041 | 500,000.00 |
| Cash in Bank - HFCB #200 | 101054 | <u>1,806,075.89</u> |
| Total Public Health | | 3,406,075.89 |
| Community Mental Health Fund | 203 | |
| Cash In Bank - HFCB | 101014 | <u>627,920.53</u> |
| Total Community Mental Health Fund | | 627,920.53 |
| IMRF | 210 | |
| Cash In Bank - HFCB | 101014 | <u>1,783,063.29</u> |
| Total IMRF | | 1,783,063.29 |
| Social Security | 215 | |
| Cash In Bank - HFCB | 101014 | <u>1,259,703.98</u> |
| Total Social Security | | 1,259,703.98 |
| County Highway | 225 | |
| Cash In Bank - HFCB | 101014 | <u>827,943.93</u> |
| Total County Highway | | 827,943.93 |
| County Motor Fuel | 230 | |
| Cash in Bank - HFCB #230 | 101056 | <u>1,376,650.84</u> |
| Total County Motor Fuel | | 1,376,650.84 |
| County Aid To Bridges | 235 | |
| Cash In Bank - HFCB | 101014 | <u>1,363,634.01</u> |
| Total County Aid To Bridges | | 1,363,634.01 |
| Township Motor Fuel | 240 | |
| Cash In Bank - HFCB #240 | 101057 | <u>2,757,942.68</u> |
| Total Township Motor Fuel | | 2,757,942.68 |
| Federal Aid Matching | 245 | |
| Cash In Bank - HFCB | 101014 | <u>1,120,091.91</u> |
| Total Federal Aid Matching | | 1,120,091.91 |
| Hotel Operators' Occupation Tax Act | 246 | |
| Cash In Bank - HFCB | 101014 | <u>34,802.59</u> |
| Total Hotel Operators' Occupation Tax Act | | 34,802.59 |
| Township Bridge | 255 | |
| Cash in Bank - HFCB #255 | 101058 | <u>112,947.99</u> |
| Total Township Bridge | | 112,947.99 |
| Insurance Claims And Judgements | 270 | |
| Cash In Bank - HFCB | 101014 | <u>1,391,178.04</u> |
| Total Insurance Claims And Judgements | | 1,391,178.04 |
| States Attorney Drug Asset Forfeiture | 280 | |

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| Cash In Bank - HFCB | 101014 | 3,931.84 |
| Total States Attorney Drug Asset Forfeiture | | 3,931.84 |
| Senlor Citizens | 283 | |
| Cash In Bank - HFCB | 101014 | <u>164,500.39</u> |
| Total Senlor Citizens | | 164,500.39 |
| Veterans Assistance | 284 | |
| Cash In Bank - HFCB | 101014 | <u>61,083.51</u> |
| Total Veterans Assistance | | 61,083.51 |
| E-Citation | 285 | |
| Cash In Bank - HFCB | 101014 | <u>3,163.41</u> |
| Total E-Citation | | 3,163.41 |
| Sheriff DUI | 286 | |
| Cash In Bank - HFCB | 101014 | <u>24,190.71</u> |
| Total Sheriff DUI | | 24,190.71 |
| Mo Co Drug Fund | 287 | |
| Cash In Bank - HFCB | 101014 | <u>61,955.38</u> |
| Total Mo Co Drug Fund | | 61,955.38 |
| Failure to Appear Warrant | 288 | |
| Cash In Bank - HFCB | 101014 | <u>37,635.08</u> |
| Total Failure to Appear Warrant | | 37,635.08 |
| Education & Enforcement | 289 | |
| Cash In Bank - HFCB | 101014 | <u>39,520.32</u> |
| Total Education & Enforcement | | 39,520.32 |
| Recycling | 302 | |
| Cash In Bank - HFCB | 101014 | <u>(0.16)</u> |
| Total Recycling | | (0.16) |
| Law Library | 304 | |
| Cash In Bank - HFCB | 101014 | <u>5,096.12</u> |
| Total Law Library | | 5,096.12 |
| County Court | 305 | |
| Cash In Bank - HFCB | 101014 | <u>293,841.73</u> |
| Total County Court | | 293,841.73 |
| Document Storage | 308 | |
| Cash In Bank - HFCB | 101014 | <u>424,376.47</u> |
| Total Document Storage | | 424,376.47 |
| Automation - Circuit Clerk | 310 | |
| Cash In Bank - HFCB | 101014 | <u>393,297.22</u> |
| Total Automation - Circuit Clerk | | 393,297.22 |
| Record Keep Improvement - County Clerk | 325 | |
| Cash In Bank - HFCB | 101014 | <u>456,760.72</u> |
| Total Record Keep Improvement - County Clerk | | 456,760.72 |
| Automation - County Clerk | 327 | |
| Cash In Bank - HFCB | 101014 | <u>75,924.59</u> |
| Total Automation - County Clerk | | 75,924.59 |
| Coroner Fees | 329 | |
| Cash In Bank - HFCB | 101014 | <u>43,727.49</u> |
| Total Coroner Fees | | 43,727.49 |
| Automation Fund-Treasurer | 330 | |
| Cash In Bank - HFCB | 101014 | <u>20,295.45</u> |
| Total Automation Fund-Treasurer | | 20,295.45 |
| Public Defender Automation | 335 | |

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| Cash In Bank - HFCB | 101014 | 1,322.83 |
| Total Public Defender Automation | | 1,322.83 |
| Revolving Loan | 345 | |
| Cash In Bank - HFCB | 101014 | (7.57) |
| Total Revolving Loan | | (7.57) |
| Opioid Settlement Fund | 350 | |
| Cash In Bank - HFCB | 101014 | 65,051.08 |
| Total Opioid Settlement Fund | | 65,051.08 |
| Cannabis | 355 | |
| Cash In Bank - HFCB | 101014 | 33,791.79 |
| Total Cannabis | | 33,791.79 |
| Separate Maintenance & Child Support | 360 | |
| Cash In Bank - HFCB | 101014 | 114,030.90 |
| Total Separate Maintenance & Child Support | | 114,030.90 |
| Animal Control | 365 | |
| Cash In Bank - HFCB | 101014 | (113,694.29) |
| Total Animal Control | | (113,694.29) |
| Pet Population Control | 366 | |
| Cash In Bank - HFCB | 101014 | 2,511.88 |
| Total Pet Population Control | | 2,511.88 |
| Animal Control - Vanek Estate | 370 | |
| Cash In Bank - HFCB | 101014 | 259,404.98 |
| Total Animal Control - Vanek Estate | | 259,404.98 |
| Coal Royalties | 375 | |
| CD - HNB | 100014 | 600,000.00 |
| CD - LFNB | 100019 | 1,000,000.00 |
| CD - WSNB | 100028 | 1,000,000.00 |
| CD-PFM | 100041 | 2,016,457.78 |
| Cash In Bank - HFCB #375 | 101059 | 3,805,151.96 |
| Total Coal Royalties | | 8,421,609.74 |
| State's Attorney Automation | 380 | |
| Cash In Bank - HFCB | 101014 | 3,225.34 |
| Total State's Attorney Automation | | 3,225.34 |
| American Rescue Plan Fund | 400 | |
| Cash in Bank-American Rescue 400 | 101400 | 4,579,487.21 |
| Total American Rescue Plan Fund | | 4,579,487.21 |
| ARPA Lost Revenue | 401 | |
| Cash in Bank-American Rescue 400 | 101400 | (468,675.00) |
| Total ARPA Lost Revenue | | (468,675.00) |
| Sale In Error Fund | 425 | |
| Cash In Bank - HFCB | 101014 | 4,904.57 |
| Total Sale In Error Fund | | 4,904.57 |
| Escheats | 435 | |
| Cash In Bank - HFCB | 101014 | 96,385.69 |
| Total Escheats | | 96,385.69 |
| County Employee Insurance | 475 | |
| Cash in Bank - HFCB #475 | 101041 | 304,583.73 |
| Total County Employee Insurance | | 304,583.73 |
| Electronic Citation | 494 | |
| Cash In Bank - HFCB | 101014 | 51,915.86 |
| Total Electronic Citation | | 51,915.86 |

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| | | <u> </u> |
| Drug Court Grant | 495 | |
| Cash In Bank - HFCB | 101014 | 32,297.47 |
| Total Drug Court Grant | | <u>32,297.47</u> |
| Victim Impact Panel | 496 | |
| Cash In Bank - HFCB | 101014 | 38,072.70 |
| Total Victim Impact Panel | | <u>38,072.70</u> |
| Probation Fee | 497 | |
| Cash In Bank - HFCB | 101014 | 466,709.78 |
| Total Probation Fee | | <u>466,709.78</u> |
| Drug Test/Em Fees | 498 | |
| Cash In Bank - HFCB | 101014 | 34,685.42 |
| Total Drug Test/Em Fees | | <u>34,685.42</u> |
| Property Taxes - LFNB | 500 | |
| Cash in Bank - LFNB #500 | 101020 | 953,818.70 |
| Total Property Taxes - LFNB | | <u>953,818.70</u> |
| Property Taxes - LNB | 501 | |
| Cash in Bank - LNB - #501 | 101021 | 1,079,982.85 |
| Total Property Taxes - LNB | | <u>1,079,982.85</u> |
| Property Taxes - NFNB | 502 | |
| Cash in Bank - NFNB - #502 | 101023 | 743,814.21 |
| Total Property Taxes - NFNB | | <u>743,814.21</u> |
| Property Taxes - RFNB | 503 | |
| Cash in Bank - RFNB #503 | 101026 | 936,852.98 |
| Total Property Taxes - RFNB | | <u>936,852.98</u> |
| Property Taxes - WSNB | 504 | |
| Cash in Bank - WSNB - #504 | 101028 | 754,618.53 |
| Total Property Taxes - WSNB | | <u>754,618.53</u> |
| Property Taxes - HFCB | 505 | |
| Cash in Bank - HFCB #505 | 101062 | 4,288,094.39 |
| Total Property Taxes - HFCB | | <u>4,288,094.39</u> |
| Property Taxes - HNB | 506 | |
| Cash in Bank - HNB #506 | 101037 | 325,437.73 |
| Total Property Taxes - HNB | | <u>325,437.73</u> |
| Property Taxes - FPSB | 508 | |
| Cash In Bank - FPSB #508 | 101008 | 92,743.18 |
| Total Property Taxes - FPSB | | <u>92,743.18</u> |
| Property Taxes - LBT | 509 | |
| Cash in Bank - LBT - #509 | 101017 | 1,205,857.34 |
| Total Property Taxes - LBT | | <u>1,205,857.34</u> |
| Property Taxes - HBC | 511 | |
| Cash in Bank - HBC #511 | 101049 | 287,659.13 |
| Total Property Taxes - HBC | | <u>287,659.13</u> |
| Property Taxes - TCCU | 512 | |
| Cash in Bank - TCCU - #512 | 101050 | 151,981.34 |
| Total Property Taxes - TCCU | | <u>151,981.34</u> |
| Property Taxes - NSB | 513 | |
| Cash in Bank - NSB #513 | 101063 | 78,473.78 |
| Total Property Taxes - NSB | | <u>78,473.78</u> |
| Property Taxes - HFCB | 514 | |
| HFCB Cash in Bank #514 | 101064 | 440,450.71 |
| Total Property Taxes - HFCB | | <u>440,450.71</u> |

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| GovTEch | 515 | |
| Cash in Bank #515 GovTEch | 101065 | <u>1,348,058.69</u> |
| Total GovTEch | | 1,348,058.69 |
| Shoal Creek | 605 | |
| Cash in Bank - HFCB #600 | 101060 | <u>13,398.63</u> |
| Total Shoal Creek | | 13,398.63 |
| Bois D'Arc & King U#2 | 607 | |
| Cash in Bank - HFCB #600 | 101060 | <u>7,229.14</u> |
| Total Bois D'Arc & King U#2 | | 7,229.14 |
| Bois D'Arc & King U#3 | 609 | |
| Cash in Bank - HFCB #600 | 101060 | <u>3,281.82</u> |
| Total Bois D'Arc & King U#3 | | 3,281.82 |
| Zanesville #3 | 611 | |
| Cash in Bank - HFCB #600 | 101060 | <u>6,317.58</u> |
| Total Zanesville #3 | | 6,317.58 |
| Pitman & Zanesville U#1 | 613 | |
| Cash in Bank - HFCB #600 | 101060 | <u>18,112.76</u> |
| Total Pitman & Zanesville U#1 | | 18,112.76 |
| Pitman & Zanesville U#1 S#1 | 615 | |
| Cash in Bank - HFCB #600 | 101060 | <u>9,995.28</u> |
| Total Pitman & Zanesville U#1 S#1 | | 9,995.28 |
| Raymond & Harvel U#1 | 617 | |
| Cash in Bank - HFCB #600 | 101060 | <u>14,922.63</u> |
| Total Raymond & Harvel U#1 | | 14,922.63 |
| Bug River Special | 619 | |
| Cash in Bank - HFCB #600 | 101060 | <u>94,715.10</u> |
| Total Bug River Special | | 94,715.10 |
| Harvel-Pitman #1 | 621 | |
| Cash in Bank - HFCB #600 | 101060 | <u>14,251.26</u> |
| Total Harvel-Pitman #1 | | 14,251.26 |
| Irish Flats | 623 | |
| Cash in Bank - HFCB #600 | 101060 | <u>13,949.03</u> |
| Total Irish Flats | | 13,949.03 |
| Irish Flats S#1 | 625 | |
| Cash in Bank - HFCB #600 | 101060 | <u>4,989.07</u> |
| Total Irish Flats S#1 | | 4,989.07 |
| Irish Flats S#2 | 627 | |
| Cash in Bank - HFCB #600 | 101060 | <u>6,552.73</u> |
| Total Irish Flats S#2 | | 6,552.73 |
| Pitman #2 Main | 629 | |
| Cash in Bank - HFCB #600 | 101060 | <u>3,632.29</u> |
| Total Pitman #2 Main | | 3,632.29 |
| Pitman #2 S#1 | 631 | |
| Cash in Bank - HFCB #600 | 101060 | <u>216.13</u> |
| Total Pitman #2 S#1 | | 216.13 |
| Pitman #2 S#2 | 633 | |
| Cash in Bank - HFCB #600 | 101060 | <u>898.25</u> |
| Total Pitman #2 S#2 | | 898.25 |
| PITMAN #2 S#3 | 635 | |
| Cash in Bank - HFCB #600 | 101060 | <u>11,183.81</u> |
| Total PITMAN #2 S#3 | | 11,183.81 |

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| Pitman #2 S#4 | 637 | |
| Cash in Bank - HFCB #600 | 101060 | <u>6,305.15</u> |
| Total Pitman #2 S#4 | | 6,305.15 |
| Pitman & Zanesville U#2 | 639 | |
| Cash in Bank - HFCB #600 | 101060 | <u>4,567.78</u> |
| Total Pitman & Zanesville U#2 | | 4,567.78 |
| Bois D'Arc & Girard U#1 | 641 | |
| Cash in Bank - HFCB #600 | 101060 | <u>22,045.16</u> |
| Total Bois D'Arc & Girard U#1 | | 22,045.16 |
| Bois D'Arc & Girard U#2 | 643 | |
| Cash in Bank - HFCB #600 | 101060 | <u>13,881.67</u> |
| Total Bois D'Arc & Girard U#2 | | 13,881.67 |
| Bois D'Arc #2 | 645 | |
| Cash in Bank - HFCB #600 | 101060 | <u>7,787.63</u> |
| Total Bois D'Arc #2 | | 7,787.63 |
| Zanesville #5 | 647 | |
| Cash in Bank - HFCB #600 | 101060 | <u>19,618.48</u> |
| Total Zanesville #5 | | 19,618.48 |
| Bois D'Arc #4 | 649 | |
| Cash in Bank - HFCB #600 | 101060 | <u>6,159.00</u> |
| Total Bois D'Arc #4 | | 6,159.00 |
| King & Harvel U#1 | 651 | |
| Cash in Bank - HFCB #600 | 101060 | <u>5,516.48</u> |
| Total King & Harvel U#1 | | 5,516.48 |
| Blue Grass Creek | 653 | |
| Cash in Bank - HFCB #600 | 101060 | <u>1,252.08</u> |
| Total Blue Grass Creek | | 1,252.08 |
| Raymond #1 | 655 | |
| Cash in Bank - HFCB #600 | 101060 | <u>16,832.05</u> |
| Total Raymond #1 | | 16,832.05 |
| Zanesville #4 | 657 | |
| Cash in Bank - HFCB #600 | 101060 | <u>19,265.19</u> |
| Total Zanesville #4 | | 19,265.19 |
| Horse Creek #1 | 659 | |
| Cash in Bank - HFCB #600 | 101060 | <u>38,499.45</u> |
| Total Horse Creek #1 | | 38,499.45 |
| Ricks & Rountree U#3 | 663 | |
| Cash in Bank - HFCB #600 | 101060 | <u>2.25</u> |
| Total Ricks & Rountree U#3 | | 2.25 |
| Bois D'Arc & King U#1 | 667 | |
| Cash in Bank - HFCB #600 | 101060 | <u>228.54</u> |
| Total Bois D'Arc & King U#1 | | 228.54 |
| Glover Special | 669 | |
| Cash in Bank - HFCB #600 | 101060 | <u>7.50</u> |
| Total Glover Special | | 7.50 |
| Bois D'Arc #1 | 673 | |
| Cash in Bank - HFCB #600 | 101060 | <u>7,835.85</u> |
| Total Bois D'Arc #1 | | 7,835.85 |
| Bois D'Arc #3 | 675 | |
| Cash in Bank - HFCB #600 | 101060 | <u>8,272.73</u> |
| Total Bois D'Arc #3 | | 8,272.73 |

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| King Harvel #3 | 677 | |
| Cash in Bank - HFCB #600 | 101060 | 214.10 |
| Total King Harvel #3 | | 214.10 |
| Nokomis U#1 | 679 | |
| Cash in Bank - HFCB #600 | 101060 | 17,867.87 |
| Total Nokomis U#1 | | 17,867.87 |
| Pitman #5 | 681 | |
| Cash in Bank - HFCB #600 | 101060 | 4,304.30 |
| Total Pitman #5 | | 4,304.30 |
| Irving Witt Nokomis Rount #1 | 683 | |
| Cash in Bank - HFCB #600 | 101060 | 10,376.57 |
| Total Irving Witt Nokomis Rount #1 | | 10,376.57 |
| Raymond & Rountree#1 | 685 | |
| Cash in Bank - HFCB #600 | 101060 | 65,864.88 |
| Total Raymond & Rountree#1 | | 65,864.88 |
| Harvel #2 | 687 | |
| Cash in Bank - HFCB #600 | 101060 | 6,712.30 |
| Total Harvel #2 | | 6,712.30 |
| Harvel #1 | 689 | |
| Cash in Bank - HFCB #600 | 101060 | 11,342.79 |
| Total Harvel #1 | | 11,342.79 |
| ETSB - 911 | 911 | |
| Cash in Bank - HFCB #911 | 101061 | 394,983.18 |
| Total ETSB - 911 | | 394,983.18 |
| Total Cash & Investments | | 46,842,604.38 |