

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 5/1/2026 Through 5/31/2026
(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	445,000	24,229	217,622	(227,378)
Sales Tax Supplemental	410002	1,335,000	91,025	661,098	(673,902)
Income Tax	410003	1,410,000	224,603	757,736	(652,264)
Personal Property Replacement Tax	410005	67,919	23,710	72,915	4,996
Video Gaming Tax	410007	15,000	570	4,298	(10,702)
Property Tax - Current Year	410011	949,636	40,461	40,461	(909,175)
Local Use Tax	410013	165,000	4,009	31,275	(133,725)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	25,000	1,184	7,005	(17,995)
Delinquent Penalty - Property Tax	420006	50,000	0	0	(50,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	8,000	0	0	(8,000)
Total Corporate Finance		4,476,555	409,791	1,792,411	(2,684,144)
County Clerk	010				
Fees	430001	208,000	16,814	123,723	(84,277)
License-Liquor	440002	3,850	0	3,600	(250)
License-Gaming	440003	150	0	150	0
Transfer In	480009	218,599	0	0	(218,599)
Total County Clerk		430,599	16,814	127,473	(303,125)
Coroner	020				
Salary Reimbursement	480001	4,000	0	0	(4,000)
Total Coroner		4,000	0	0	(4,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	12,000	45,000	44,000
MTAD Fees	450192	32,800	0	0	(32,800)
Salary Reimbursement	480001	33,750	3,021	12,083	(21,667)
Total Supervisor Of Assessments		67,550	15,021	57,083	(10,467)
County Board	040				
United Counties Council Of Illinois	450020	3,400	580	2,034	(1,366)
Total County Board		3,400	580	2,034	(1,366)
Information System	043				
Subscription Services	430050	7,740	0	4,190	(3,550)
Tech Services	430051	22,456	0	4,530	(17,926)
Total Information System		30,196	0	8,720	(21,476)
Elections	045				
Salary Reimbursement	480001	9,620	7,605	7,605	(2,015)
Total Elections		9,620	7,605	7,605	(2,015)

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General Administrative	047				
Real Estate Transfer Tax	410008	90,000	10,987	90,395	395
Fees	430001	125,000	17,757	37,360	(87,640)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	75,000	756	13,702	(61,298)
County Farm	450004	50,020	0	26,998	(23,023)
Cost-Current Year	480030	1,500	0	0	(1,500)
Transfer from Tort	480270	203,799	0	0	(203,799)
Transfer in Coal Royalties	480375	1,000,000	500,000	500,000	(500,000)
Transfer In-#401	480401	300,000	0	0	(300,000)
Total General Administrative		1,855,319	529,500	668,454	(1,186,865)
States Attorney	055				
Fees	430001	165,000	13,411	69,694	(95,306)
Interstate Criminal Enforcement	430036	3,000	63	639	(2,361)
Il Violent Crime Assist Act	440001	20,000	0	0	(20,000)
Salary Reimbursement	480001	148,034	12,336	74,017	(74,017)
Salary Reimbursement Assistant	480004	6,000	0	1,200	(4,800)
Total States Attorney		342,034	25,810	145,550	(196,484)
Circuit Clerk	060				
Interest	420005	15,000	0	0	(15,000)
Fees	430001	150,000	19,124	84,016	(65,984)
Transfer In	480009	76,550	0	132,300	55,750
Total Circuit Clerk		241,550	19,124	216,316	(25,234)
Probation	065				
Other Receipts	450003	20,000	0	0	(20,000)
Salary Reimbursement	480001	122,296	10,329	68,309	(53,987)
Salary Reimbursement Assistant	480004	267,704	25,363	169,214	(98,490)
Total Probation		410,000	35,692	237,524	(172,476)
Public Defender	070				
Fees	430001	2,676	126	251	(2,425)
Salary Reimbursement	480001	101,909	8,492	50,955	(50,954)
Refund	480010	51,453	0	0	(51,453)
Total Public Defender		156,038	8,618	51,206	(104,832)
Sheriff	080				
Fees	430001	52,500	919	27,717	(24,783)
Fees - Bond	430010	3,000	0	962	(2,038)
Court Security Fee	430012	75,000	9,003	34,198	(40,802)
Arrestee Medical Cost Fee	430015	2,000	164	1,116	(884)
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	28,280	2,357	14,140	(14,140)

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Distpatch Fee - Litchfield	430034	205,705	0	68,568	(137,137)
County Farm	450004	93,539	0	0	(93,539)
Salary Reimbursement	480001	95,000	7,549	45,293	(49,707)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	3,000	0	0	(3,000)
9-1-1 Reimbursement	480911	329,268	33,593	159,489	(169,779)
Total Sheriff		892,292	53,585	351,503	(540,789)
EMA	085				
Other Receipts	450003	10,000	0	3,005	(6,995)
Donations	450014	2,000	0	0	(2,000)
Salary Reimbursement	480001	28,260	0	16,135	(12,125)
Exp Reimb-Township Motor Fuel	480012	2,000	0	0	(2,000)
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)
Total EMA		109,085	0	19,140	(89,945)
GIS	273				
Proceeds From Sale	430013	0	65	453	453
Plat Act Review Fee	430014	0	125	1,720	1,720
Total GIS		0	190	2,173	2,173
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)
Solar Permit Fees	430038	110,000	0	15,000	(95,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		116,000	0	15,000	(101,000)
EPA	301				
IEPA	460147	42,927	0	112,218	69,291
Total EPA		42,927	0	112,218	69,291
Total General Fund		9,187,164	1,122,330	3,814,410	(5,372,754)
Public Health	200				
Coroner	020				
Basic Public Health	460120	95,000	0	0	(95,000)
Total Coroner		95,000	0	0	(95,000)

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Public Health	200				
Property Tax-Current Year	410100	901,292	0	3,020	(898,272)
Personal Property Replacement Tax	410102	61,532	12,268	65,591	4,059
Interest	420180	100,000	2,930	29,151	(70,849)
Fees - CNB	430110	476,500	29,017	239,408	(237,092)
Other Receipts	450003	0	0	146	146
Opioid Overdose Settlement	450008	2,000	0	421	(1,579)
Transportation Grant	450011	50,000	0	4,158	(45,842)
Illinois Wisewoman	450125	10,000	604	3,564	(6,436)
Perinatal Hepatitis B Prevention	450126	1,000	776	776	(224)
DHS (CCU)	450172	4,000	0	1,066	(2,934)
Miscellaneous	450181	3,000	3,920	7,980	4,980
Better Birth Outcome	450183	332,000	31,226	198,525	(133,475)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	0	24,836	72,657	72,657
WIC	460123	206,852	13,834	119,579	(87,273)
Breast & Cervical Cancer	460125	517,600	0	197,956	(319,644)
Illinois Dept On Aging	460128	420,000	8,558	178,721	(241,279)
Project Life-CCU	460129	38,612	11,763	19,430	(19,182)
DASA-Alcohol	460132	15,000	844	12,426	(2,574)
DASA-Prevention	460137	95,000	0	40,736	(54,264)
Childhood Lead W/O Environment	460142	30,240	7,792	22,786	(7,454)
Tanning Facilities	460143	400	100	200	(200)
Water Program	460144	300	0	0	(300)
DMHDD Crisis Intervention	460150	333,072	0	146,887	(186,185)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	7,150	16,512	(5,852)
FDA Standards Grants	460178	20,000	0	0	(20,000)
Bio-Homeland Defense	460179	44,506	13,705	24,092	(20,414)
Project Lifecaregiver Support	460181	6,351	761	3,535	(2,816)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	15,843	0	10,323	(5,520)
SHAP	460186	15,000	0	16,598	1,598
Adult Redeploy Illinois	460187	271,058	15,266	66,515	(204,543)
MH Medicaid/Nonmedicaid	460192	200,000	9,323	16,864	(183,136)
Redeploy Illinois	460193	645,769	76,690	286,276	(359,493)
CRC Contract	460199	96,000	7,500	45,000	(51,000)
AAAL Options Counseling	460201	28,128	9,205	12,618	(15,510)
AAAL-MIPPA	460203	0	0	2,500	2,500
HRIF/Healthworks	460204	0	0	7,188	7,188

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Emergency Senior Service	460206	105,000	2,656	30,759	(74,241)
CLEAR-win	460214	262,000	0	312,194	50,194
Healthworks	460215	17,972	0	0	(17,972)
IPHA Vaccination Grant	460216	0	0	7,000	7,000
Respiratory Surveillance and Outbreak Response	460266	52,000	0	33,517	(18,483)
Tick Surveillance	460267	8,000	0	4,204	(3,796)
Transfer In	480009	0	0	251,574	251,574
708 Board Funding (#203)	480708	185,000	0	69,936	(115,064)
Total Public Health		5,623,123	290,723	2,607,889	(3,015,234)
Total Public Health		5,718,123	290,723	2,607,889	(3,110,234)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	992,410	7,796	7,796	(984,614)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	20,000	1,190	9,678	(10,322)
Grant	450010	40,000	0	0	(40,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		1,053,410	8,986	17,473	(1,035,937)
Total Community Mental Health Fund		1,053,410	8,986	17,473	(1,035,937)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	46,420	9,255	28,462	(17,958)
Property Tax - Current Year	410011	665,645	0	0	(665,645)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	60,000	3,925	26,927	(33,073)
IMRF Transfer In	450210	19,005	0	4,400	(14,605)
Total IMRF		791,820	13,180	59,789	(732,031)
Total IMRF		791,820	13,180	59,789	(732,031)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	46,951	9,361	28,788	(18,163)
Property Tax - Current Year	410011	649,817	0	0	(649,817)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	36,000	2,765	19,645	(16,355)
Soc Sec Transfer In	450215	17,378	0	4,400	(12,978)
Total Social Security		750,896	12,126	52,833	(698,063)
Total Social Security		750,896	12,126	52,833	(698,063)
County Highway	225				
County Highway	225				

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Personal Property Replacement Tax	410005	47,335	9,437	29,023	(18,312)
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Interest	420005	22,000	1,283	11,464	(10,536)
Fees	430001	50,000	0	0	(50,000)
Fees - Permits	430002	1,000	0	318	(682)
Fees-Preliminary Engineer	430040	15,000	0	0	(15,000)
Other Receipts	450003	100,000	8,356	71,304	(28,696)
Opioid Overdose Settlement	450008	0	0	88	88
Refund	480010	53,000	2,377	4,755	(48,245)
Exp Reimb-County Motor Fuel	480011	564,000	0	284,697	(279,303)
Exp Reimb-Township Motor Fuel	480012	110,000	0	90,029	(19,971)
Exp Reimb. Townships/Cities/Village	480015	3,000	252	980	(2,020)
Exp Reimb-Labor	480018	15,000	0	0	(15,000)
Exp Reimb-Equipment	480019	15,000	0	0	(15,000)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	43,000	4,146	24,182	(18,818)
Total County Highway		1,691,335	25,852	516,841	(1,174,494)
Total County Highway		1,691,335	25,852	516,841	(1,174,494)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	985,000	61,799	379,476	(605,524)
Interest	420005	35,000	1,775	11,571	(23,429)
Salary Reimbursement	480001	71,500	0	134,901	63,401
Total County Motor Fuel		1,091,500	63,574	525,949	(565,551)
Total County Motor Fuel		1,091,500	63,574	525,949	(565,551)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	23,667	4,719	14,512	(9,155)
Property Tax - Current Year	410011	321,500	0	0	(321,500)
Interest	420005	60,000	3,350	21,427	(38,573)
Expense Reimb. - Road District	480025	75,000	0	74,112	(888)
Total County Aid To Bridges		480,167	8,068	110,051	(370,116)
Total County Aid To Bridges		480,167	8,068	110,051	(370,116)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,500,000	181,510	1,336,179	(1,163,821)
Interest	420005	90,000	5,809	34,010	(55,990)
Total Township Motor Fuel		2,590,000	187,319	1,370,189	(1,219,811)
Total Township Motor Fuel		2,590,000	187,319	1,370,189	(1,219,811)
Federal Aid Matching	245				

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Federal Aid Matching	245				
Personal Property Replacement Tax	410005	23,667	4,719	14,512	(9,155)
Property Tax - Current Year	410011	335,912	0	0	(335,912)
Interest	420005	55,000	3,609	23,367	(31,633)
Total Federal Aid Matching		414,579	8,328	37,879	(376,700)
Total Federal Aid Matching		414,579	8,328	37,879	(376,700)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	900	41	318	(582)
Fees	430001	3,000	0	591	(2,409)
Total Hotel Operators' Occupation Tax Fund		3,900	41	910	(2,990)
Total Hotel Operators' Occupation Tax Act		3,900	41	910	(2,990)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	1,059	8,707	(1,293)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		826,000	1,059	8,707	(817,293)
Total Township Bridge		826,000	1,059	8,707	(817,293)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Personal Property Replacement Tax	410005	42,057	0	0	(42,057)
Property Tax - Current Year	410011	503,675	0	0	(503,675)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	0	3,042	19,651	19,651
Other Receipts	450003	36,000	0	0	(36,000)
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		585,405	3,042	19,651	(565,754)
Total Insurance Claims And Judgements		585,405	3,042	19,651	(565,754)
GIS Fund	273				
GIS	273				
Interest	420005	0	0	123	123
Fees - GIS	430005	90,000	6,566	39,127	(50,873)
Proceeds From Sale	430013	1,000	0	0	(1,000)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
Total GIS		94,000	6,566	39,250	(54,750)
Total GIS Fund		94,000	6,566	39,250	(54,750)
Workmans Compensation	275				

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Workmans Compensation	275				
Personal Property Replacement Tax	410005	4,059	0	0	(4,059)
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	1,000	31	(1,984)	(2,984)
Other Receipts	450003	0	0	11,444	11,444
Total Workmans Compensation		67,594	31	9,460	(58,134)
Total Workmans Compensation		67,594	31	9,460	(58,134)
Unemployment Compensation	276				
Unemployment Compensation	276				
Personal Property Replacement Tax	410005	4,884	0	0	(4,884)
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	0	(356)	639	639
Total Unemployment Compensation		53,656	(356)	639	(53,017)
Total Unemployment Compensation		53,656	(356)	639	(53,017)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	137	891	691
Drug Asset Forfeiture	430060	40,000	0	69,516	29,516
Total States Attorney Drug Asset Forfeiture		40,200	137	70,407	30,207
Total States Attorney Drug Asset Forfeiture		40,200	137	70,407	30,207
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	120,794	988	988	(119,806)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	6,000	185	2,462	(3,538)
Total Senior Citizens		126,944	1,173	3,450	(123,494)
Total Senior Citizens		126,944	1,173	3,450	(123,494)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	127,997	933	933	(127,064)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	404	896	(104)
Total Veterans Assistance		129,047	1,337	1,828	(127,219)
Total Veterans Assistance		129,047	1,337	1,828	(127,219)
E-Citation	285				
E-Citation	285				
Interest	420005	145	36	87	(58)
Other Receipts	450003	150	30	152	2

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Total E-Citation		<u>295</u>	<u>66</u>	<u>239</u>	<u>(56)</u>
Total E-Citation		295	66	239	(56)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	10	406	(694)
Other Receipts	450003	1,500	327	1,925	425
Total Sheriff DUI		<u>2,600</u>	<u>337</u>	<u>2,331</u>	<u>(269)</u>
Total Sheriff DUI		2,600	337	2,331	(269)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	75	830	(1,870)
Other Receipts	450003	50	26	25,419	25,369
Total Mo Co Drug Fund		<u>2,750</u>	<u>101</u>	<u>26,249</u>	<u>23,499</u>
Total Mo Co Drug Fund		2,750	101	26,249	23,499
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	149	629	(871)
Other Receipts	450003	5,000	210	980	(4,020)
Total Failure to Appear Warrant		<u>6,500</u>	<u>359</u>	<u>1,609</u>	<u>(4,891)</u>
Total Failure to Appear Warrant		6,500	359	1,609	(4,891)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	90	565	(1,335)
Other Receipts	450003	100	0	1,125	1,025
Total Education & Enforcement		<u>2,000</u>	<u>90</u>	<u>1,690</u>	<u>(310)</u>
Total Education & Enforcement		2,000	90	1,690	(310)
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	82	82	82
Total Coordinated Services		<u>0</u>	<u>82</u>	<u>82</u>	<u>82</u>
Total Wind Farm Fund		0	82	82	82
Law Library	304				
Law Library	304				
Interest	420005	100	(18)	(107)	(207)
Fees	430001	11,600	2,356	9,196	(2,404)
Total Law Library		<u>11,700</u>	<u>2,338</u>	<u>9,089</u>	<u>(2,611)</u>
Total Law Library		11,700	2,338	9,089	(2,611)
County Court	305				
County Court	305				
Interest	420005	15,000	487	3,450	(11,550)

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	95,000	11,205	53,374	(41,626)
Total County Court		110,000	11,691	56,824	(53,176)
Total County Court		110,000	11,691	56,824	(53,176)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	730	4,882	(5,118)
Fees	430001	65,000	5,913	30,232	(34,768)
Total Document Storage		75,000	6,644	35,114	(39,886)
Total Document Storage		75,000	6,644	35,114	(39,886)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	903	6,114	(886)
Fees	430001	60,000	5,953	30,218	(29,782)
AOIS Tech Grant	460007	100,000	0	50,000	(50,000)
Total Automation - Circuit Clerk		167,000	6,856	86,333	(80,667)
Total Automation - Circuit Clerk		167,000	6,856	86,333	(80,667)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,179	7,198	(12,802)
Fees	430001	220,000	18,837	109,267	(110,733)
Total Record Keep Improvement - County Clerk		240,000	20,016	116,465	(123,535)
Total Record Keep Improvement - County Clerk		240,000	20,016	116,465	(123,535)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,000	83	503	(1,497)
Fees	430001	14,000	748	5,720	(8,280)
Total Automation - County Clerk		16,000	831	6,222	(9,778)
Total Automation - County Clerk		16,000	831	6,222	(9,778)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	2,000	155	976	(1,024)
Fees	430001	15,000	0	8,906	(6,094)
Total Coroner Fees		17,000	155	9,883	(7,118)
Total Coroner Fees		17,000	155	9,883	(7,118)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	500	60	381	(119)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	0	750	(250)
Total Automation Fund-Treasurer		4,500	60	1,131	(3,369)
Total Automation Fund-Treasurer		4,500	60	1,131	(3,369)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	134	12	70	(64)
Fees	430001	1,146	100	728	(418)
Total Public Defender Automation		1,280	112	798	(482)
Total Public Defender Automation		1,280	112	798	(482)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	307	1,975	1,975
Fees	430001	109,000	0	0	(109,000)
Total Public Defender Funding Disbursement		109,000	307	1,975	(107,025)
Total Public Defender Funding Disbursement		109,000	307	1,975	(107,025)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	260	1,956	(544)
Total Opioid Settlement Fund		2,500	260	1,956	(544)
Total Opioid Settlement Fund		2,500	260	1,956	(544)
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	121	739	(261)
Cannabis Use Tax	430260	15,000	1,169	5,680	(9,320)
Total Cannabis		16,000	1,290	6,419	(9,581)
Total Cannabis		16,000	1,290	6,419	(9,581)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	2,000	66	491	(1,509)
Child Support Administration Fund	430360	18,000	996	14,122	(3,878)
Total Separate Maintenance & Child Support		20,000	1,062	14,613	(5,387)
Total Separate Maintenance & Child Support		20,000	1,062	14,613	(5,387)
Animal Control	365				
Animal Control	365				

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	1	(20)	(1,020)
Fines	430017	15,000	615	3,063	(11,937)
Registration Tag Fee	430024	68,000	6,640	32,442	(35,559)
Microchipping Fee	430025	3,000	100	490	(2,510)
Pet Adoption Fee	430028	2,000	1,320	6,904	4,904
Incinerator Use Fee	430029	15,000	2,380	13,420	(1,580)
Pet Surrender Fee	430030	2,000	250	1,000	(1,000)
Donations	450014	2,500	945	5,181	2,681
Exp Reimb. Townships/Cities/Village	480015	20,000	0	21,766	1,766
Expense Reimburse County	480099	15,000	10,600	10,600	(4,400)
Transfer In - Vanek Estate	480370	38,000	0	0	(38,000)
Total Animal Control		181,500	22,850	94,845	(86,655)
Total Animal Control		181,500	22,850	94,845	(86,655)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	7	7
Pet Population Control Fee	430026	8,000	850	3,575	(4,425)
Pet Population Control Fine	430027	1,500	40	440	(1,060)
Expense Reimburse County	480099	0	4,400	4,400	4,400
Total Pet Population Control		9,500	5,290	8,422	(1,078)
Total Pet Population Control		9,500	5,290	8,422	(1,078)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	0	78	501	501
Total Animal Control - Vanek Estate		0	78	501	501
Total Animal Control - Vanek Estate		0	78	501	501
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,700,000	159,431	786,556	(913,444)
Interest	420005	400,000	15,832	207,027	(192,973)
Transfer in Coal Royalties	480375	0	125,000	125,000	125,000
Total Coal Royalties		2,100,000	300,262	1,118,583	(981,417)
Total Coal Royalties		2,100,000	300,262	1,118,583	(981,417)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	0	(6)	(6)
Fees	430001	1,200	204	1,447	247
Total State's Attorney Automation		1,200	204	1,442	242
Total State's Attorney Automation		1,200	204	1,442	242
GRANT FUND	385				

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
GRANT FUND	385				
Interest	420005	0	641	2,338	2,338
IVRS VR Grant	460008	42,750	19,814	19,814	(22,936)
Energy Transition Grant	460011	1,204,976	0	684,933	(520,043)
Total GRANT FUND		1,247,726	20,455	707,085	(540,641)
Total GRANT FUND		1,247,726	20,455	707,085	(540,641)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	5,000	645	4,096	(904)
Total American Rescue Plan		5,000	645	4,096	(904)
Total American Rescue Plan Fund		5,000	645	4,096	(904)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	500	160	1,050	550
Sale in Error Fee	480003	15,000	0	0	(15,000)
Total Sale In Error		15,500	160	1,050	(14,450)
Total Sale In Error Fund		15,500	160	1,050	(14,450)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	4,500	391	3,048	(1,452)
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-County Motor Fuel	480011	10,147	0	0	(10,147)
Dental Vision Insurance	480059	50,000	5,420	30,391	(19,609)
General Fund	480101	631,850	189,156	384,765	(247,085)
Employees	480102	313,050	31,143	189,242	(123,808)
County Highway	480103	46,296	11,592	23,184	(23,112)
Public Health	480104	423,692	100,565	195,240	(228,452)
TB	480105	0	0	2,725	2,725
Sep Maint & Child Support	480106	10,148	0	0	(10,148)
Record Keeping Improvement	480108	20,295	0	0	(20,295)
Animal Control	480111	0	3,336	5,826	5,826
9-1-1	480112	70,000	16,701	53,878	(16,122)
Total County Employee Insurance		1,598,478	358,304	888,300	(710,178)
Total County Employee Insurance		1,598,478	358,304	888,300	(710,178)
Probation Operations Fund	493				
Probation Operations Fund	493				
Interest	420005	0	228	952	952
Fees	430001	0	257	905	905
Transfer In	480009	0	0	108,970	108,970
Total Probation Operations Fund		0	485	110,826	110,826

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Probation Operations Fund		0	485	110,826	110,826
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	1,000	83	570	(430)
Fees	430001	16,000	1,512	8,507	(7,493)
Other Receipts	450003	0	3,140	3,140	3,140
Total Electronic Citation		17,000	4,735	12,218	(4,782)
Total Electronic Citation		17,000	4,735	12,218	(4,782)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	700	233	1,048	348
Fees	430001	2,500	1,451	12,929	10,429
Transfer In	480009	0	0	79,404	79,404
Total Drug Court Grant		3,200	1,685	93,381	90,181
Total Drug Court Grant		3,200	1,685	93,381	90,181
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	1,000	135	846	(154)
Fees	430001	5,000	723	3,788	(1,212)
Total Victim Impact Panel		6,000	858	4,634	(1,366)
Total Victim Impact Panel		6,000	858	4,634	(1,366)
Probation Fee	497				
Probation Fee	497				
Interest	420005	20,500	1,035	7,337	(13,163)
Fees	430001	60,000	7,758	42,629	(17,371)
Total Probation Fee		80,500	8,793	49,966	(30,534)
Total Probation Fee		80,500	8,793	49,966	(30,534)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	1,500	96	655	(845)
Fees	430001	12,000	373	3,343	(8,657)
Total Drug Test/Em Fees		13,500	469	3,998	(9,502)
Total Drug Test/Em Fees		13,500	469	3,998	(9,502)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	817	5,312	(9,688)
Fees	430001	540,000	0	267,021	(272,979)
Hillsboro PD Maint.	480231	300	0	0	(300)
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	0	0	(300)

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other EMS/Fire Maint.	480234	3,900	0	0	(3,900)
Other Law Initial Maint.	480235	2,100	0	0	(2,100)
Transfer In	480400	300	0	0	(300)
Total ETSB - 911		562,200	817	272,333	(289,867)
Total ETSB - 911		562,200	817	272,333	(289,867)
Total Revenues		32,341,169	2,532,265	13,018,304	(19,322,865)

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	71,564	8,257	35,782	35,782
Salary - Full Time	510002	47,140	5,439	23,570	23,570
Salary - Part Time	510003	21,944	2,532	10,212	11,732
Overtime	510073	3,500	536	1,981	1,520
Maintenance Building	520003	76,500	2,814	12,506	63,994
Maintenance - Service Contracts	520008	70,000	5,809	18,520	51,480
Telephone	520012	35,000	2,576	15,720	19,280
Utilities	520013	206,424	11,744	73,253	133,171
Water/Sewer	520014	15,127	1,238	8,147	6,980
Gasoline - Oil	530002	1,500	342	710	790
Janitorial Supplies	530015	4,000	524	1,555	2,445
Total Building & Grounds		552,699	41,811	201,956	350,743
County Clerk	010				
Salary - Administrator	510001	77,177	8,905	38,589	38,588
Salary - Full Time	510002	285,534	32,626	141,378	144,157
Travel	520015	600	160	280	320
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	750	0	50	700
Training	520029	750	0	517	233
Bonds	520047	150	0	0	150
Office Supplies	530001	6,500	382	2,460	4,040
Total County Clerk		371,861	42,072	183,273	188,588
Treasurer	015				
Salary - Administrator	510001	77,177	8,905	38,589	38,588
Salary - Full Time	510002	129,302	14,919	64,651	64,651
Travel	520015	1,000	376	676	324
Publishing/Printing	520017	1,500	0	318	1,182
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	87	707	1,293
Total Treasurer		211,179	24,288	105,141	106,038
Coroner	020				
Salary - Administrator	510001	37,747	4,355	18,874	18,873
Salary - Part Time	510003	15,000	1,850	9,200	5,800
Travel	520015	1,000	0	310	690
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	900	0	900	0

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	2,834	21,978	43,022
Total Coroner		120,947	9,039	51,262	69,685
Office Of Education	025				
Salary - Full Time	510002	31,551	0	31,551	(0)
Truant Officer	510015	2,949	0	2,948	1
Maintenance - Equipment	520005	180	0	180	0
Telephone	520012	629	0	629	0
Travel	520015	1,258	0	1,258	0
Postage	520016	180	0	180	0
Dues & Subscriptions	520028	180	0	180	0
Bonds	520047	36	0	36	0
Inspector	520062	1,985	0	1,984	1
Office Supplies	530001	270	0	269	1
Total Office Of Education		39,218	0	39,215	3
Supervisor Of Assessments	030				
Salary - Administrator	510001	72,500	8,365	36,250	36,250
Salary - Full Time	510002	70,000	8,220	35,622	34,378
Salary - Part Time	510003	15,361	4,792	11,130	4,231
Maintenance - Vehicle	520004	1,000	937	937	63
Travel	520015	1,000	1,039	1,123	(123)
Publishing/Printing	520017	15,000	0	842	14,158
Dues & Subscriptions	520028	200	0	0	200
Training	520029	2,600	1,775	3,335	(735)
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	16	342	658
Gasoline - Oil	530002	1,000	336	336	664
Contractual Service	530021	1,455	0	0	1,455
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	4,400	0	4,049	351
Total Supervisor Of Assessments		188,516	25,480	93,966	94,550
Board Of Review	035				
Salary - Full Time	510002	23,094	0	5,774	17,321
Salary-Brd Of Review Secretary	510018	6,500	750	3,250	3,250
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	149	851
Publishing/Printing	520017	400	0	3,090	(2,690)
Training	520029	370	0	0	370
Total Board Of Review		31,664	750	12,262	19,402
County Board	040				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary County Board Chairman	510006	6,000	500	3,000	3,000
Per Diem - County Board	510033	38,000	2,580	17,280	20,720
Travel	520015	9,000	603	4,241	4,759
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	128	239	511
Expense Of Co Brd Comm Chairmn	520915	3,500	250	1,688	1,813
Employer Share - Social Security	540032	0	(433)	(433)	433
Total County Board		58,600	3,628	26,314	32,286
Information System	043				
Salary - Administrator	510001	84,563	9,757	42,281	42,282
Salary - Full Time	510002	97,128	11,207	48,562	48,566
Telephone System Maintenance	520006	5,000	0	0	5,000
Travel	520015	150	0	0	150
Training	520029	1,500	0	0	1,500
Computer Software	520054	18,400	1,918	5,679	12,721
Computer Services	520055	12,000	0	13,627	(1,627)
Computer Hardware	520057	26,500	0	11,519	14,981
Cell Phone	520108	1,080	270	540	540
Cyber Security	520131	5,500	0	4,636	864
Offsite Storage	520157	5,000	378	2,824	2,176
Office Supplies	530001	600	19	113	487
Employer Share - Social Security	540032	0	433	433	(433)
Total Information System		257,421	23,982	130,215	127,206
Elections	045				
Salary - Part Time	510003	18,500	245	5,643	12,857
Overtime	510073	22,000	0	3,729	18,271
Travel	520015	2,000	0	513	1,487
Publishing/Printing	520017	20,000	0	2,854	17,146
Contractual Services	520025	143,000	0	60,367	82,633
Rent/Setup Election Poll	520033	5,600	0	2,620	2,980
Elect/Process Judge Pay & Mileage	520100	62,000	0	26,679	35,321
Office Supplies	530001	10,000	0	486	9,514
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		287,100	245	102,892	184,208
Economic And Infrastructure	046				
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		15,000	0	15,000	0
General Administrative	047				
Maintenance - Equipment	520005	0	0	705	(705)
Maintenance - Service Contracts	520008	22,000	0	10,891	11,109

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520016	60,000	309	24,018	35,982
Publishing/Printing	520017	20,000	815	1,298	18,702
Accounting Service	520018	55,000	0	1,875	53,125
Legal Services	520023	15,000	0	2,850	12,150
Real Estate Transfer Tax	520043	90,000	10,987	90,395	(395)
Health Insurance	520046	631,851	174,609	370,218	261,632
Computer Services	520055	55,000	0	25,111	29,889
Cell Phone	520108	12,000	906	5,135	6,865
Employment Medical Exam	520122	1,200	150	330	870
Professional Services	520165	9,600	9,720	10,285	(685)
Copy Paper	530009	9,000	485	1,881	7,119
Expense Of Animal Control	530980	15,000	15,000	15,000	0
Other Expense	540012	5,000	0	1,439	3,561
Expense Of County Farm	540014	5,000	0	0	5,000
Sale In Error Refund	540500	0	118	118	(118)
Total General Administrative		1,005,651	213,100	561,548	444,103
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,126	374
Office Supplies	530001	500	90	180	320
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	441	1,409
Total Montgomery County Judges		3,850	90	1,747	2,103
States Attorney	055				
Salary - Administrator	510001	169,866	19,600	84,933	84,933
Salary - Full Time	510002	91,574	10,634	74,111	17,463
IL Violent Crime Asst Advocate	510031	45,000	0	0	45,000
Salary - Assistant	510903	250,000	17,308	70,492	179,508
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	53	948
Dues & Subscriptions	520028	5,000	551	1,295	3,705
Training	520029	1,500	0	0	1,500
Transcripts	520052	3,000	0	9	2,992
Witness Fees & Subpoenas	520053	3,000	0	24	2,976
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Office Supplies	530001	2,500	150	633	1,867
Operating Supplies For Equipment	530005	2,000	70	1,463	537
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total States Attorney		588,940	48,312	245,012	343,928
Circuit Clerk	060				
Salary - Administrator	510001	77,177	8,905	38,588	38,589

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	321,914	36,221	164,957	156,957
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	0	619	5,381
Total Circuit Clerk		406,091	45,126	204,164	201,926
Probation	065				
Salary - Administrator	510001	122,966	14,188	61,483	61,483
Salary - Full Time	510002	33,815	3,902	16,908	16,907
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	308,588	35,606	153,924	154,664
Maintenance - Vehicle	520004	0	35	61	(61)
Maintenance - Service Contracts	520008	5,000	0	0	5,000
Utilities	520013	200	0	123	77
Travel	520015	500	60	468	32
Publishing/Printing	520017	750	0	372	378
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	420	(20)
Training	520029	5,000	0	188	4,813
Meeting Expense	520030	1,000	0	50	950
Juvenile Detention	520060	25,000	0	0	25,000
COMMUNICATIONS SITES CONTRACT	520162	600	41	101	499
Office Supplies	530001	6,000	908	2,891	3,109
Subscription Service	530027	600	0	0	600
Vehicle Maintenance	530255	5,000	0	103	4,897
Capital Outlay	560005	12,000	0	0	12,000
Equipment Purchase	560011	2,500	0	11,130	(8,630)
Total Probation		535,044	54,740	248,221	286,823
Public Defender	070				
Salary - Administrator	510001	152,879	17,640	76,440	76,440
Salary - Full Time	510002	77,528	8,946	38,764	38,764
Salary-Deputies Full Time	510004	140,000	16,154	70,000	70,000
Maintenance - Equipment	520005	400	0	386	14
Training	520029	3,000	0	0	3,000
Computer Software	520054	4,500	90	2,095	2,405
Office Supplies	530001	1,575	12	769	806
Operating Supplies For Equipment	530005	500	0	0	500
Total Public Defender		380,382	42,841	188,454	191,928
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	0	2,050	12,950
Travel	520015	10,000	0	1,115	8,885

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	1,500	0	70	1,430
Total Jury & Jurors		26,500	0	3,235	23,265
Court Appointed	077				
Contractual Services	520025	135,000	18,750	81,250	53,750
Training	520029	500	0	0	500
Court Appointed Counsel	520058	60,000	0	5,916	54,084
Court Ordered Expense	520059	35,000	3,686	16,152	18,848
Total Court Appointed		230,500	22,436	103,318	127,182
Sheriff	080				
Salary - Administrator	510001	139,290	15,680	67,946	71,344
Salary-Deputies Full Time	510004	959,904	7,488	374,507	585,397
Salary Dispatcher Full-Time	510007	735,301	79,038	345,853	389,448
Salary-Jailers Full Time	510008	361,659	39,910	177,622	184,037
Salary-Custodian Full Time	510010	46,163	5,306	22,994	23,169
Salary-Election/Co Clk Office	510011	94,183	0	0	94,183
Salary-Secretary 1	510021	59,218	6,833	29,609	29,609
Salary-Jailers Part Time	510022	36,900	0	0	36,900
Salary-Cooks Full Time	510024	45,923	5,290	22,923	23,000
Salary-Undersheriff	510040	0	10,867	47,091	(47,091)
Salary=Jail Administrator	510041	72,967	8,422	36,494	36,473
Salary-Chief Deputy	510044	86,341	9,962	43,170	43,171
Salary - Court Security Officer -FT	510045	49,163	5,710	24,742	24,421
Salary - Court Security Officer -PT	510046	48,216	5,865	24,559	23,657
Overtime	510073	100,000	5,083	34,776	65,224
Severance	510074	12,000	0	9,001	2,999
Vacation Buy Back	510076	8,480	0	0	8,480
Holiday Pay	510077	150,000	(7,720)	71,994	78,006
Maintenance - Radio	520002	21,200	739	6,172	15,028
Maintenance - Vehicle	520004	30,000	2,235	17,094	12,906
Expense-Deputy Coroner	520010	1,800	0	0	1,800
Publishing/Printing	520017	600	240	342	258
Dues & Subscriptions	520028	2,000	0	775	1,225
Training	520029	30,000	150	3,594	26,406
Food-Prisoner Meals	520037	95,000	7,822	50,977	44,023
Prisoner Medical Care Expense	520050	113,000	0	44,981	68,019
Computer Software	520054	12,240	0	0	12,240
Cell Phone	520108	0	0	1,548	(1,548)
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	224	1,936	2,564
Gasoline - Oil	530002	81,600	7,914	41,543	40,057

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	1,500	0	330	1,170
Clothing Expense	530012	23,115	273	12,060	11,055
Janitorial Supplies	530015	5,000	484	2,177	2,823
Sheriff's Employee'S Pension	540019	0	3,785	17,377	(17,377)
Employer Share - Social Security	540032	0	0	(0)	0
Total Sheriff		3,427,763	221,599	1,534,189	1,893,574
EMA	085				
Salary - Administrator	510001	33,082	3,799	16,463	16,619
Salary - Part Time	510003	24,000	2,459	12,356	11,644
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	3,000	0	251	2,749
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	1,000	0	100	900
Training	520029	1,000	0	116	884
Contractual Service	520121	2,000	0	0	2,000
Office Supplies	530001	1,000	0	167	833
Gasoline - Oil	530002	3,000	271	766	2,234
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	0	0	1,500
Equipment Purchase	560011	10,000	0	0	10,000
Total EMA		82,582	6,529	30,220	52,362
GIS	273				
Salary - Administrator	510001	0	0	5,006	(5,006)
Computer Software	520054	0	0	25,876	(25,876)
Beacon Online	520124	0	12,781	12,781	(12,781)
Employer Share - Social Security	540032	0	0	544	(544)
Total GIS		0	12,781	44,208	(44,208)
Coordinated Services	300				
Salary - Administrator	510001	66,908	7,720	33,454	33,454
Salary - Part Time	510003	17,555	1,772	7,680	9,875
Travel	520015	100	315	315	(215)
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	375	125
Office Supplies	530001	1,000	2	498	502
Solar Application Expense	530025	15,000	378	1,512	13,488
Total Coordinated Services		101,163	10,187	43,834	57,329
EPA	301				
Salary - Part Time	510003	15,639	1,596	6,125	9,514
Salary Solid Waste Inspector	510014	33,082	3,799	16,463	16,619

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Vehicle	520004	800	0	133	667
Office Supplies	530001	1,000	0	527	473
Gasoline - Oil	530002	1,500	271	940	560
Total EPA		52,021	5,666	24,188	27,833
Total General Fund		8,974,692	854,703	4,193,832	4,780,860
Public Health	200				
Public Health	200				
Salary - Administrator	510001	113,708	15,549	56,901	56,807
Salary - Full Time	510002	2,479,620	262,583	1,032,054	1,447,566
Salary - Part Time	510003	150,370	16,821	70,388	79,982
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	45,000	2,386	18,167	26,833
Transportation	520118	37,155	400	3,726	33,429
Helpline	520202	251,580	22,558	101,300	150,280
Program Consultants	520205	4,200	3,464	8,614	(4,414)
Other Consultants	520206	22,000	2,413	9,944	12,056
Computer Consultants	520207	17,000	0	1,400	15,600
Equipment Maintenance	520222	9,000	1,645	4,247	4,753
Building Maintenance	520223	75,000	0	4,364	70,636
Grounds Maintenance	520224	16,000	464	3,628	12,372
Pest Control	520225	2,000	174	338	1,662
Trash Hauling	520226	5,000	43	2,249	2,751
Janitor	520227	28,000	2,475	14,025	13,975
Travel	520230	13,000	76	1,158	11,842
Rent	520258	5,100	575	3,450	1,650
Utilities	520259	30,000	1,214	13,257	16,743
Telephone	520260	32,000	2,231	20,612	11,388
Conf Conventions & Meetings	520261	5,000	0	256	4,744
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	487	4,948	10,052
Membership Dues	520265	2,500	0	99	2,401
Advertising	520266	75,000	3,639	41,719	33,281
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	340	7,161	(161)
Promotional Items	520279	15,000	0	2,322	12,678
Health Insurance	520280	423,692	100,565	195,240	228,452
Redeploy Illinois	530006	632,891	39,336	208,176	424,716
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	700	0	0	700
Office Supplies	530210	40,000	1,664	7,520	32,480

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Medical Supplies	530211	100,000	0	14,961	85,039
Housekeeping Supplies	530213	3,500	219	1,045	2,455
Testing Materials	530214	3,500	0	2,500	1,001
Kitchen Supplies-D.T.	530215	4,000	200	200	3,800
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	1,000	136	362	638
Contractual	530221	20,000	2,736	14,679	5,321
Fuel-Van	530254	8,000	990	2,273	5,727
Vehicle Maintenance	530255	8,000	449	1,235	6,765
Emergency Senior Services	540207	85,175	2,644	15,202	69,973
Miscellaneous	540267	5,000	214	4,866	134
Clinical Services-BCC	540277	181,969	22,307	50,096	131,873
Transfer	560003	0	0	251,574	(251,574)
Capital Outlay	560005	323,177	38,369	38,369	284,809
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	18,172	21,828
Transfer out-#080 Deputy Salaries	560081	93,539	152,515	152,515	(58,976)
Clinical Services-Wisewoman	560125	2,228	0	0	2,228
Adult Redeploy Illinois	560187	103,710	4,730	12,955	90,755
Clear Win	560214	250,000	203,603	437,846	(187,846)
Interpretation Services	560253	2,500	0	959	1,541
Total Public Health		5,799,614	910,212	2,857,070	2,942,544
Total Public Health		5,799,614	910,212	2,857,070	2,942,544
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Grant	520079	90,000	0	0	90,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	10,000	0	3,000	7,000
Area Development	530028	35,000	0	0	35,000
Tech Services	530031	5,000	0	1,056	3,944
Contractual	530221	860,000	50,000	502,348	357,652
Office Equipment	560240	2,000	0	0	2,000
Total Community Mental Health Fund		1,008,500	50,000	506,404	502,096
Total Community Mental Health Fund		1,008,500	50,000	506,404	502,096
IMRF	210				
IMRF	210				
Pension1-Employer	540016	813,246	44,832	306,918	506,328
Pension2-Employer	540018	108,124	9,438	54,070	54,054
ECO Employer	540082	610	47	281	329

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ROE (Post-merger)	540085	1,889	0	1,889	(0)
Total IMRF		923,869	54,316	363,159	560,710
Total IMRF		923,869	54,316	363,159	560,710
Social Security	215				
Social Security	215				
Employer Share - Social Security	540032	747,788	47,643	341,596	406,192
ROE Post-merger	540043	2,791	0	2,791	(0)
Total Social Security		750,579	47,643	344,387	406,192
Total Social Security		750,579	47,643	344,387	406,192
County Highway	225				
County Highway	225				
Salary - Administrator	510001	145,482	15,871	68,773	76,709
Salary - Full Time	510002	383,760	43,512	187,272	196,488
Salary-Secretary 2	510020	46,696	6,320	24,280	22,416
Salary-Secretary 1	510021	50,316	6,030	25,382	24,934
Salary-Shop Foreman	510026	62,986	7,268	31,493	31,493
Salary-Assistant County Engineer	510027	83,710	9,659	41,855	41,855
Overtime	510073	15,000	0	2,814	12,186
Holiday Pay	510077	2,000	0	2,854	(854)
Maintenance Building	520003	300,000	82,001	262,497	37,503
Maintenance - Service Contracts	520008	2,200	98	503	1,697
Telephone	520012	2,500	125	767	1,733
Utilities	520013	15,000	454	5,980	9,020
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	0	750
Janitorial	520027	3,500	275	1,650	1,850
Dues & Subscriptions	520028	1,500	0	1,903	(403)
Training	520029	1,500	0	240	1,260
Stock Pile Leases	520038	1,000	0	1,499	(499)
Health Insurance	520046	46,294	11,592	23,184	23,110
Computer Hardware	520057	6,000	2,075	3,710	2,290
Hauling Service	520066	1,000	0	298	702
Drug/Alcohol Testing	520075	500	0	517	(17)
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	140,000	0	60,667	79,333
Supt Of County Highway Expense	520980	1,000	0	193	807
Office Supplies	530001	3,000	205	1,486	1,514
Gasoline - Oil	530002	200,000	13,566	79,205	120,795
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	940	0	940	0

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tech Services	530031	2,800	0	2,640	160
Operating Supplies-Shop	530035	20,000	3,294	21,012	(1,012)
Equipment Maintenance	530037	100,000	3,003	63,929	36,071
Operating Supplies	530039	25,000	0	8,159	16,841
Contingencies	540001	10,000	0	4,908	5,092
Other Expense	540012	3,500	306	306	3,194
Capital Outlay	560005	300,000	0	0	300,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		2,003,184	205,653	930,914	1,072,270
Total County Highway		2,003,184	205,653	930,914	1,072,270
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	2,114	82,913	1,517,087
Labor	540024	0	0	134,901	(134,901)
Labor	540041	550,000	0	149,796	400,204
Total County Motor Fuel		2,180,000	2,114	367,611	1,812,389
Total County Motor Fuel		2,180,000	2,114	367,611	1,812,389
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	76,626	423,374
Projects-Township 50/50	520071	100,000	0	0	100,000
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	50,000	8,826	8,826	41,174
Construction Engineering	520128	25,000	0	187	24,813
Materials	530018	100,000	0	18,656	81,344
Total County Aid To Bridges		875,200	8,826	104,295	770,905
Total County Aid To Bridges		875,200	8,826	104,295	770,905
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	150,000	0	0	150,000
4% Engineer Maint-Co Highway	520021	110,000	0	90,029	19,971
Materials	530018	4,000,000	66,921	500,675	3,499,325
Total Township Motor Fuel		4,260,000	66,921	590,704	3,669,296
Total Township Motor Fuel		4,260,000	66,921	590,704	3,669,296
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	100,000	0	22,793	77,207
Construction	520034	300,000	0	0	300,000

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	200,000	0	4,986	195,014
Construction Engineering	520128	150,000	0	3,225	146,775
Total Federal Aid Matching		1,050,000	0	31,004	1,018,996
Total Federal Aid Matching		1,050,000	0	31,004	1,018,996
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	5,000	5,000	5,000	0
Total Hotel Operators' Occupation Tax Fund		5,000	5,000	5,000	0
Total Hotel Operators' Occupation Tax Act		5,000	5,000	5,000	0
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	0	409,957	790,043
Preliminary Engineering	520127	150,000	0	0	150,000
Construction Engineering	520128	150,000	0	1,496	148,504
Total Township Bridge		1,500,000	0	411,453	1,088,547
Total Township Bridge		1,500,000	0	411,453	1,088,547
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	0	9,925	90,075
Property and Liability	540039	400,046	0	380,273	19,773
Sheriff Insurance	540080	7,863	0	0	7,863
Cyber Insurance	540113	24,024	0	22,472	1,552
Transfer Out	541031	203,799	0	0	203,799
Total Insurance Claims And Judgements		738,704	0	412,670	326,034
Total Insurance Claims And Judgements		738,704	0	412,670	326,034
GIS Fund	273				
GIS	273				
Salary - Administrator	510001	49,212	5,678	19,600	29,612
Maintenance - Service Contracts	520008	500	0	0	500
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	7,000	0	0	7,000
Computer Hardware	520057	6,500	0	0	6,500
Beacon Online	520124	12,350	0	0	12,350
Office Supplies	530001	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Employer Share - Social Security	540032	0	0	(544)	544
Total GIS		82,762	5,678	19,056	63,706
Total GIS Fund		82,762	5,678	19,056	63,706
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	219	0	219	0
Workmen's Comp	540037	122,870	0	123,560	(690)
Total Workmans Compensation		123,089	0	123,779	(690)
Total Workmans Compensation		123,089	0	123,779	(690)
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment	540035	0	2,882	4,464	(4,464)
Unemployment Comp Payment	540050	50,000	17,910	17,910	32,090
Total Unemployment Compensation		50,000	20,792	22,374	27,626
Total Unemployment Compensation		50,000	20,792	22,374	27,626
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	40,000	0	10,174	29,826
Total States Attorney Drug Asset Forfeiture		40,000	0	10,174	29,826
Total States Attorney Drug Asset Forfeiture		40,000	0	10,174	29,826
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	29,394	3,392	14,697	14,697
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	22,400	0	22,400	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	2,400	0	2,400	0
Total Senior Citizens		120,794	3,392	106,097	14,697
Total Senior Citizens		120,794	3,392	106,097	14,697
Veterans Assistance	284				
Veterans Assistance	284				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	67,310	7,767	33,655	33,655
Salary - Part Time	510003	30,867	3,050	10,619	20,248
Maintenance - Service Contracts	520008	1,200	0	1,158	42
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	161	520	2,080
Postage	520016	400	0	123	277
Publishing/Printing	520017	350	0	217	133
Dues & Subscriptions	520028	410	0	365	45
Training	520029	1,200	0	300	900
Food	520036	2,000	0	0	2,000
Computer Software	520054	900	0	1,300	(400)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	2,000	45	942	1,058
Gasoline - Oil	530002	2,000	0	30	1,970
Propane	530007	1,900	0	0	1,900
Shelter	530016	4,800	0	641	4,159
Materials	530018	600	0	391	209
Subscription Service	530027	210	0	250	(40)
Tech Services	530031	850	0	834	16
Household Incidentals	530048	1,000	0	0	1,000
Other Expense	540012	150	0	0	150
Refund	540030	150	0	0	150
Distribution-St Of IL	540057	1,600	0	0	1,600
Office Equipment	560240	2,500	0	0	2,500
Total Veterans Assistance		127,997	11,022	51,345	76,652
Total Veterans Assistance		127,997	11,022	51,345	76,652
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	925	12,810	37,190

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Mo Co Drug Fund		<u>50,000</u>	<u>925</u>	<u>12,810</u>	<u>37,190</u>
Total Mo Co Drug Fund		50,000	925	12,810	37,190
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	<u>35,000</u>	<u>0</u>	<u>9,165</u>	<u>25,835</u>
Total Education & Enforcement		<u>35,000</u>	<u>0</u>	<u>9,165</u>	<u>25,835</u>
Total Education & Enforcement		35,000	0	9,165	25,835
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	<u>7,500</u>	<u>691</u>	<u>6,374</u>	<u>1,126</u>
Lexis-Nexis	520094	<u>10,500</u>	<u>1,205</u>	<u>7,190</u>	<u>3,310</u>
Other Expense	540012	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Transfer Out-Salary Contribution	540031	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Total Law Library		<u>21,500</u>	<u>1,896</u>	<u>13,564</u>	<u>7,936</u>
Total Law Library		21,500	1,896	13,564	7,936
County Court	305				
County Court	305				
Salary - Part Time	510003	<u>2,800</u>	<u>208</u>	<u>1,250</u>	<u>1,550</u>
Salary - Bailiff	510072	<u>25,000</u>	<u>1,761</u>	<u>7,282</u>	<u>17,718</u>
Internet Broadband	520111	<u>7,000</u>	<u>0</u>	<u>2,148</u>	<u>4,852</u>
Office Supplies	530001	<u>1,500</u>	<u>0</u>	<u>272</u>	<u>1,228</u>
Transfer Out	541031	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>(50,000)</u>
Capital Outlay	560005	<u>5,000</u>	<u>2,184</u>	<u>2,184</u>	<u>2,816</u>
Total County Court		<u>41,300</u>	<u>54,153</u>	<u>63,135</u>	<u>(21,835)</u>
Total County Court		41,300	54,153	63,135	(21,835)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	<u>35,600</u>	<u>0</u>	<u>71,200</u>	<u>(35,600)</u>
Document Book Binding	520041	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
IMRF Contribution	580210	<u>2,200</u>	<u>0</u>	<u>4,400</u>	<u>(2,200)</u>
Social Sec Contribution	580215	<u>2,200</u>	<u>0</u>	<u>4,400</u>	<u>(2,200)</u>
Total Document Storage		<u>65,000</u>	<u>0</u>	<u>80,000</u>	<u>(15,000)</u>
Total Document Storage		65,000	0	80,000	(15,000)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	60,000	5,876	40,082	19,918
Transfer Out-Salary Contribution	540031	10,000	0	0	10,000
Transfer Out	541031	0	0	20,000	(20,000)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	6,919	64,190	(44,190)
Total Automation - Circuit Clerk		90,000	12,796	124,272	(34,272)
Total Automation - Circuit Clerk		90,000	12,796	124,272	(34,272)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	60,000	7,257	28,255	31,745
Health Insurance	520046	20,296	0	0	20,296
Other Expense	540012	2,000	345	901	1,100
Transfer Out-Salary Contribution	540031	187,629	0	0	187,629
Computer Hardware	560039	19,500	0	10,049	9,451
IMRF Contribution	580210	14,182	0	0	14,182
Social Sec Contribution	580215	12,809	0	0	12,809
Total Record Keep Improvement - County Clerk		316,416	7,602	39,204	277,211
Total Record Keep Improvement - County Clerk		316,416	7,602	39,204	277,211
Automation - County Clerk	327				
Automation - County Clerk	327				
Transfer Out-Salary Contribution	540031	30,970	0	0	30,970
IMRF Contribution	580210	2,623	0	0	2,623
Social Sec Contribution	580215	2,369	0	0	2,369
Total Automation - County Clerk		35,962	0	0	35,962
Total Automation - County Clerk		35,962	0	0	35,962
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	40	380	11,620
Total Coroner Fees		16,000	40	380	15,620
Total Coroner Fees		16,000	40	380	15,620
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Travel	520015	500	0	0	500
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	10	10	(10)
Total Automation Fund-Treasurer		3,500	10	10	3,490

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation Fund-Treasurer		<u>3,500</u>	<u>10</u>	<u>10</u>	<u>3,490</u>
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	<u>1,200</u>	<u>0</u>	<u>5</u>	<u>1,195</u>
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>5</u>	<u>1,195</u>
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>5</u>	<u>1,195</u>
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	<u>104,000</u>	<u>0</u>	<u>0</u>	<u>104,000</u>
Total Public Defender Funding Disbursement		<u>104,000</u>	<u>0</u>	<u>0</u>	<u>104,000</u>
Total Public Defender Funding Disbursement		<u>104,000</u>	<u>0</u>	<u>0</u>	<u>104,000</u>
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	<u>100,000</u>	<u>25,000</u>	<u>25,000</u>	<u>75,000</u>
Total Opioid Settlement Fund		<u>100,000</u>	<u>25,000</u>	<u>25,000</u>	<u>75,000</u>
Total Opioid Settlement Fund		<u>100,000</u>	<u>25,000</u>	<u>25,000</u>	<u>75,000</u>
Cannabis	355				
Cannabis	355				
Other Expense	540012	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Cannabis		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Cannabis		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Maintenance - Service Contracts	520008	<u>2,040</u>	<u>0</u>	<u>0</u>	<u>2,040</u>
Transfer Out	541031	<u>13,550</u>	<u>0</u>	<u>27,100</u>	<u>(13,550)</u>
Total Separate Maintenance & Child Support		<u>15,590</u>	<u>0</u>	<u>27,100</u>	<u>(11,510)</u>
Total Separate Maintenance & Child Support		<u>15,590</u>	<u>0</u>	<u>27,100</u>	<u>(11,510)</u>
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	<u>59,000</u>	<u>6,817</u>	<u>29,540</u>	<u>29,460</u>
Salary - Full Time	510002	<u>86,000</u>	<u>10,019</u>	<u>41,712</u>	<u>44,288</u>
Maintenance Building	520003	<u>3,000</u>	<u>52</u>	<u>1,591</u>	<u>1,409</u>
Telephone	520012	<u>1,600</u>	<u>141</u>	<u>798</u>	<u>802</u>
Utilities	520013	<u>9,000</u>	<u>243</u>	<u>3,450</u>	<u>5,550</u>
Water/Sewer	520014	<u>1,700</u>	<u>128</u>	<u>856</u>	<u>844</u>
Travel	520015	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	750	100	345	405
Health Insurance	520046	10,150	3,336	5,826	4,324
Hauling Service	520066	500	0	322	178
Veterinarian Expense	520112	18,000	1,130	8,014	9,986
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	557	612	(112)
Advertising	520266	200	0	0	200
Office Supplies	530001	2,000	22	216	1,784
Gasoline - Oil	530002	9,000	340	2,358	6,642
Operating Supplies For Equipment	530005	4,000	133	490	3,510
Animal Food	530008	3,000	66	138	2,862
Clothing Expense	530012	400	0	0	400
Rabies Tags	530020	2,500	250	2,340	160
Micro Chipping	530075	1,500	0	1,099	401
Vehicle Maintenance	530255	3,000	37	905	2,095
Vehicle Purchase	560004	2,500	0	0	2,500
Total Animal Control		219,300	23,369	100,613	118,687
Total Animal Control		219,300	23,369	100,613	118,687
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	2,962	13,099	(3,099)
Total Pet Population Control		10,000	2,962	13,099	(3,099)
Total Pet Population Control		10,000	2,962	13,099	(3,099)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	38,000	0	0	38,000
Total Animal Control - Vanek Estate		38,000	0	0	38,000
Total Animal Control - Vanek Estate		38,000	0	0	38,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	0	0	150,000
Information Systems	520164	0	0	4,295	(4,295)
Total Building & Grounds		150,000	0	4,295	145,705
General Administrative	047				
Transfer Out-Salary Contribution	540031	0	500,000	500,000	(500,000)
Total General Administrative		0	500,000	500,000	(500,000)
County Highway	225				
Capital Improvements	560002	300,000	0	0	300,000
Total County Highway		300,000	0	0	300,000
Coal Royalties	375				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance Building	520003	0	9,281	9,531	(9,531)
Mo Co Sheriff Services	520020	47,200	0	32,805	14,395
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	100,000	3,750	93,362	6,638
Transfer Out-Salary Contribution	540031	1,000,000	1,173	204,243	795,757
Sheriff Vehiclee	560080	115,000	22,681	100,771	14,229
Election Equipment/Software	560085	54,000	0	30,051	23,949
Total Coal Royalties		1,516,200	36,884	470,764	1,045,436
Total Coal Royalties		1,966,200	536,884	975,059	991,141
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,800	0	0	4,800
Total State's Attorney Automation		4,800	0	0	4,800
Total State's Attorney Automation		4,800	0	0	4,800
GRANT FUND	385				
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,204,976	4,743	434,553	770,423
IVRS VR	540154	42,750	0	32,695	10,055
Total GRANT FUND		1,247,726	4,743	467,248	780,478
Total GRANT FUND		1,247,726	4,743	467,248	780,478
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	425,000	0	0	425,000
County ARPA Transfer	540400	300,000	0	0	300,000
Total American Rescue Plan		725,000	0	0	725,000
Total American Rescue Plan Fund		725,000	0	0	725,000
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	5,000	1,550	1,550	3,450
Total Sale In Error		5,000	1,550	1,550	3,450
Total Sale In Error Fund		5,000	1,550	1,550	3,450
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,424	3,076
Health Insurance	540125	1,260,708	137,042	831,743	428,965
Dental Vision Insurance	540126	50,000	5,468	33,916	16,084
Life Insurance	540127	5,500	328	2,242	3,258
FSA	540128	18,500	904	11,294	7,206
Health Alliance - Employee	540134	313,050	0	0	313,050

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Employee Insurance		<u>1,653,258</u>	<u>143,742</u>	<u>881,620</u>	<u>771,638</u>
Total County Employee Insurance		1,653,258	143,742	881,620	771,638
Probation Operations Fund	493				
Probation Operations Fund	493				
Travel	520015	0	0	1,419	(1,419)
Training	520029	0	188	738	(738)
Office Supplies	530001	0	32	32	(32)
Operating Supplies For Equipment	530005	0	0	170	(170)
Total Probation Operations Fund		<u>0</u>	<u>220</u>	<u>2,358</u>	<u>(2,358)</u>
Total Probation Operations Fund		0	220	2,358	(2,358)
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	16,000	1,052	12,421	3,579
Transfer Out	541031	1,000	0	2,000	(1,000)
Total Electronic Citation		<u>17,000</u>	<u>1,052</u>	<u>14,421</u>	<u>2,579</u>
Total Electronic Citation		17,000	1,052	14,421	2,579
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	2,000	0	0	2,000
Contractual Services	520025	5,000	0	75	4,925
Office Supplies	530001	5,000	133	4,034	966
Total Drug Court Grant		<u>12,000</u>	<u>133</u>	<u>4,109</u>	<u>7,891</u>
Total Drug Court Grant		12,000	133	4,109	7,891
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		<u>1,900</u>	<u>0</u>	<u>0</u>	<u>1,900</u>
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Training	520029	5,000	0	0	5,000
Offender Services	520081	25,000	1,234	5,006	19,994
Office Supplies	530001	3,750	0	0	3,750
Operating Supplies For Equipment	530005	3,750	0	0	3,750
Other Expense	540012	20,000	0	0	20,000
Transfer Out	541031	0	0	188,374	(188,374)
Total Probation Fee		<u>57,500</u>	<u>1,234</u>	<u>193,379</u>	<u>(135,879)</u>

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation Fee		57,500	1,234	193,379	(135,879)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	0	8,629	6,371
Operating Expense	530014	23,000	240	2,858	20,142
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		41,000	240	11,487	29,513
Total Drug Test/Em Fees		41,000	240	11,487	29,513
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	1,678	10,423	18,577
Salary Dispatcher Full-Time	510007	289,956	31,615	138,341	151,615
Overtime	510073	19,530	1,978	5,136	14,394
Severance	510074	0	0	3,601	(3,601)
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	0	12,411	5,796
Maintenance - Radio	520002	39,000	10,216	21,323	17,677
Telephone System Maintenance	520006	5,100	0	2,508	2,592
Travel	520015	1,000	0	869	131
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	500	0	0	500
Construction Contractual	520031	12,500	0	0	12,500
Health Insurance	520046	70,000	16,701	53,878	16,122
Computer Software	520054	5,000	0	4,179	821
Computer Hardware	520057	50,000	0	0	50,000
Mapping	520143	20,000	3,408	19,308	692
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	15	73	1,927
911 Motorola/NG911	520170	75,000	0	0	75,000
Office Supplies	530001	1,000	92	108	892
Subscription Service	530027	2,050	0	0	2,050
Tech Services	530031	17,000	0	0	17,000
Public Relations	540023	500	0	0	500
Equipment Purchase	560011	5,000	0	3,037	1,963
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		686,258	65,704	283,285	402,973
Total ETSB - 911		686,258	65,704	283,285	402,973

Montgomery County
- Treasurer's Report of Expenses 2026 -
 From 5/1/2026 Through 5/31/2026
 (In Whole Numbers)

	Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Expenses (Cash Basis Only)	<u>38,265,393</u>	<u>3,130,530</u>	<u>14,794,201</u>	<u>23,471,192</u>

Montgomery County
Balance Sheet
As of 5/31/2026

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - Constitution Bank	101014	562,148.24
Cash in Bank - Constitution Bank PR100	101030	<u>(3,089.82)</u>
Total General Fund		559,058.42
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>88,795.64</u>
Total County Board Trustee		88,795.64
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,020.00</u>
Total Trustee Payment Account		1,020.00
Public Health	200	
CD - Constitution Bank	100014	300,000.00
CD-Constitution Bank Over 90	100015	200,000.00
CD - LBT	100017	500,000.00
C/D LNB	100021	413,112.07
CD-PFM	100041	1,611,424.26
Cash in Bank - Constitution Bank PR100	101030	892.20
Cash in Bank - HFCB #200	101054	<u>1,100,178.76</u>
Total Public Health		4,125,607.29
Community Mental Health Fund	203	
Cash In Bank - Constitution Bank	101014	<u>565,003.62</u>
Total Community Mental Health Fund		565,003.62
IMRF	210	
Cash In Bank - Constitution Bank	101014	<u>1,863,528.73</u>
Total IMRF		1,863,528.73
Social Security	215	
Cash In Bank - Constitution Bank	101014	<u>1,312,666.80</u>
Total Social Security		1,312,666.80
County Highway	225	
Cash In Bank - Constitution Bank	101014	609,235.50
Cash in Bank - Constitution Bank PR100	101030	<u>302.67</u>
Total County Highway		609,538.17
County Motor Fuel	230	
Cash in Bank - Constitution Bank #230	101056	<u>870,810.64</u>
Total County Motor Fuel		870,810.64
County Aid To Bridges	235	
Cash In Bank - Constitution Bank	101014	<u>1,590,161.49</u>
Total County Aid To Bridges		1,590,161.49
Township Motor Fuel	240	
Cash in Bank - Constitution Bank #240	101057	<u>2,800,132.79</u>
Total Township Motor Fuel		2,800,132.79
Federal Aid Matching	245	
Cash In Bank - Constitution Bank	101014	<u>1,713,587.34</u>
Total Federal Aid Matching		1,713,587.34

Montgomery County
Balance Sheet
As of 5/31/2026

		Current Period Balance
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - Constitution Bank	101014	19,491.19
Total Hotel Operators' Occupation Tax Act		19,491.19
Township Bridge	255	
Cash In Bank - Constitution Bank #255	101058	505,578.87
Total Township Bridge		505,578.87
Insurance Claims And Judgements	270	
Cash In Bank - Constitution Bank	101014	1,444,218.14
Total Insurance Claims And Judgements		1,444,218.14
GIS Fund	273	
Cash In Bank - Constitution Bank	101014	14,643.53
Cash in Bank - Constitution Bank PR100	101030	3,588.08
Total GIS Fund		18,231.61
Workmans Compensation	275	
Cash In Bank - Constitution Bank	101014	(168,834.50)
Total Workmans Compensation		(168,834.50)
Unemployment Compensation	276	
Cash In Bank - Constitution Bank	101014	64,756.94
Total Unemployment Compensation		64,756.94
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - Constitution Bank	101014	87,877.50
Total States Attorney Drug Asset Forfeiture		87,877.50
Senior Citizens	283	
Cash In Bank - Constitution Bank	101014	191,709.50
Total Senior Citizens		191,709.50
Veterans Assistance	284	
Cash In Bank - Constitution Bank	101014	17,462.21
Total Veterans Assistance		17,462.21
E-Citation	285	
Cash In Bank - Constitution Bank	101014	4,535.95
Total E-Citation		4,535.95
Sheriff DUI	286	
Cash In Bank - Constitution Bank	101014	35,630.82
Total Sheriff DUI		35,630.82
Mo Co Drug Fund	287	
Cash In Bank - Constitution Bank	101014	70,792.40
Total Mo Co Drug Fund		70,792.40
Failure to Appear Warrant	288	
Cash In Bank - Constitution Bank	101014	42,690.80
Total Failure to Appear Warrant		42,690.80
Education & Enforcement	289	
Cash In Bank - Constitution Bank	101014	39,135.83
Total Education & Enforcement		39,135.83
Wind Farm Fund	300	
Cash In Bank - Constitution Bank	101014	82.42
Total Wind Farm Fund		82.42
Law Library	304	
Cash In Bank - Constitution Bank	101014	(8,620.16)
Total Law Library		(8,620.16)
County Court	305	
Cash In Bank - Constitution Bank	101014	231,054.53

Montgomery County
Balance Sheet
As of 5/31/2026

		Current Period Balance
Total County Court		<u>231,054.53</u>
Document Storage	308	
Cash In Bank - Constitution Bank	101014	<u>346,724.52</u>
Total Document Storage		346,724.52
Automation - Circuit Clerk	310	
Cash In Bank - Constitution Bank	101014	<u>428,760.08</u>
Total Automation - Circuit Clerk		428,760.08
Record Keep Improvement - County Clerk	325	
Cash In Bank - Constitution Bank	101014	<u>559,897.03</u>
Total Record Keep Improvement - County Clerk		559,897.03
Automation - County Clerk	327	
Cash In Bank - Constitution Bank	101014	<u>39,601.28</u>
Total Automation - County Clerk		39,601.28
Coroner Fees	329	
Cash In Bank - Constitution Bank	101014	<u>73,383.37</u>
Total Coroner Fees		73,383.37
Automation Fund-Treasurer	330	
Cash In Bank - Constitution Bank	101014	<u>28,657.13</u>
Total Automation Fund-Treasurer		28,657.13
Public Defender Automation	335	
Cash In Bank - Constitution Bank	101014	<u>5,495.20</u>
Total Public Defender Automation		5,495.20
Public Defender Funding Disbursement	340	
Cash In Bank - Constitution Bank	101014	<u>145,802.61</u>
Total Public Defender Funding Disbursement		145,802.61
Opioid Settlement Fund	350	
Cash In Bank - Constitution Bank	101014	<u>123,211.65</u>
Total Opioid Settlement Fund		123,211.65
Cannabis	355	
Cash In Bank - Constitution Bank	101014	<u>57,240.26</u>
Total Cannabis		57,240.26
Separate Maintenance & Child Support	360	
Cash In Bank - Constitution Bank	101014	<u>31,361.67</u>
Total Separate Maintenance & Child Support		31,361.67
Animal Control	365	
Cash In Bank - Constitution Bank	101014	<u>399.98</u>
Total Animal Control		399.98
Pet Population Control	366	
Cash In Bank - Constitution Bank	101014	<u>10.59</u>
Total Pet Population Control		10.59
Animal Control - Vanek Estate	370	
Cash In Bank - Constitution Bank	101014	<u>36,962.76</u>
Total Animal Control - Vanek Estate		36,962.76
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	2,278,512.62
Cash In Bank - Constitution Bank #375	101059	<u>5,923,142.19</u>
Total Coal Royalties		10,801,654.81

Montgomery County
Balance Sheet
As of 5/31/2026

		Current Period Balance
State's Attorney Automation	380	
Cash In Bank - Constitution Bank	101014	198.02
Total State's Attorney Automation		198.02
GRANT FUND	385	
Cash In Bank - Constitution Bank	101014	304,150.58
Total GRANT FUND		304,150.58
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	776,543.14
Total American Rescue Plan Fund		776,543.14
ARPA Lost Revenue	401	
Cash In Bank-American Rescue 400	101400	(468,675.00)
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - Constitution Bank	101014	76,172.88
Total Sale In Error Fund		76,172.88
Escheats	435	
Cash In Bank - Constitution Bank	101014	159,014.33
Total Escheats		159,014.33
County Employee Insurance	475	
Cash In Bank - Constitution Bank #475	101041	440,955.73
Total County Employee Insurance		440,955.73
Probation Operations Fund	493	
Cash In Bank - Constitution Bank	101014	108,468.41
Total Probation Operations Fund		108,468.41
Electronic Citation	494	
Cash In Bank - Constitution Bank	101014	39,487.38
Total Electronic Citation		39,487.38
Drug Court Grant	495	
Cash In Bank - Constitution Bank	101014	110,629.83
Total Drug Court Grant		110,629.83
Victim Impact Panel	496	
Cash In Bank - Constitution Bank	101014	64,202.29
Total Victim Impact Panel		64,202.29
Probation Fee	497	
Cash In Bank - Constitution Bank	101014	491,253.83
Total Probation Fee		491,253.83
Drug Test/Em Fees	498	
Cash In Bank - Constitution Bank	101014	45,345.34
Total Drug Test/Em Fees		45,345.34
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	182,476.00
Total Property Taxes - HFCB		182,476.00
Property Taxes - Constitution Bank	506	
Cash in Bank - Constitution Bank #506	101037	109.20
Total Property Taxes - Constitution Bank		109.20
GovTEch	515	
Cash In Bank #515 GovTEch	101065	1,043.16
Total GovTEch		1,043.16
Shoal Creek	605	
Cash in Bank - Constitution Bank #600	101060	14,853.20
Total Shoal Creek		14,853.20

Montgomery County
Balance Sheet
As of 5/31/2026

		Current Period Balance
Bois D'Arc & King U#2	607	
Cash in Bank - Constitution Bank #600	101060	<u>11,436.17</u>
Total Bois D'Arc & King U#2		11,436.17
Bois D'Arc & King U#3	609	
Cash in Bank - Constitution Bank #600	101060	<u>3,638.37</u>
Total Bois D'Arc & King U#3		3,638.37
Zanesville #3	611	
Cash in Bank - Constitution Bank #600	101060	<u>8,947.53</u>
Total Zanesville #3		8,947.53
Pitman & Zanesville U#1	613	
Cash in Bank - Constitution Bank #600	101060	<u>21,451.19</u>
Total Pitman & Zanesville U#1		21,451.19
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - Constitution Bank #600	101060	<u>8,788.40</u>
Total Pitman & Zanesville U#1 S#1		8,788.40
Raymond & Harvel U#1	617	
Cash in Bank - Constitution Bank #600	101060	<u>11,355.10</u>
Total Raymond & Harvel U#1		11,355.10
Bug River Special	619	
Cash in Bank - Constitution Bank #600	101060	<u>127,386.86</u>
Total Bug River Special		127,386.86
Harvel-Pitman #1	621	
Cash in Bank - Constitution Bank #600	101060	<u>6,171.52</u>
Total Harvel-Pitman #1		6,171.52
Irish Flats	623	
Cash in Bank - Constitution Bank #600	101060	<u>28,192.50</u>
Total Irish Flats		28,192.50
Irish Flats S#1	625	
Cash in Bank - Constitution Bank #600	101060	<u>5,530.35</u>
Total Irish Flats S#1		5,530.35
Irish Flats S#2	627	
Cash in Bank - Constitution Bank #600	101060	<u>5,160.64</u>
Total Irish Flats S#2		5,160.64
Pitman #2 Main	629	
Cash in Bank - Constitution Bank #600	101060	<u>4,228.15</u>
Total Pitman #2 Main		4,228.15
Pitman #2 S#1	631	
Cash in Bank - Constitution Bank #600	101060	<u>239.09</u>
Total Pitman #2 S#1		239.09
Pitman #2 S#2	633	
Cash in Bank - Constitution Bank #600	101060	<u>995.11</u>
Total Pitman #2 S#2		995.11
PITMAN #2 S#3	635	
Cash in Bank - Constitution Bank #600	101060	<u>19,886.08</u>
Total PITMAN #2 S#3		19,886.08
Pitman #2 S#4	637	
Cash in Bank - Constitution Bank #600	101060	<u>6,979.41</u>
Total Pitman #2 S#4		6,979.41
Pitman & Zanesville U#2	639	
Cash in Bank - Constitution Bank #600	101060	<u>4,955.93</u>
Total Pitman & Zanesville U#2		4,955.93

Montgomery County
Balance Sheet
As of 5/31/2026

		Current Period Balance
Bois D'Arc & Girard U#1	641	
Cash in Bank - Constitution Bank #600	101060	8,238.73
Total Bois D'Arc & Girard U#1		8,238.73
Bois D'Arc & Girard U#2	643	
Cash in Bank - Constitution Bank #600	101060	12,322.14
Total Bois D'Arc & Girard U#2		12,322.14
Bois D'Arc #2	645	
Cash in Bank - Constitution Bank #600	101060	6,572.27
Total Bois D'Arc #2		6,572.27
Zanesville #5	647	
Cash in Bank - Constitution Bank #600	101060	16,708.21
Total Zanesville #5		16,708.21
Bois D'Arc #4	649	
Cash in Bank - Constitution Bank #600	101060	11,972.08
Total Bois D'Arc #4		11,972.08
King & Harvel U#1	651	
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	2,450.15
Total Blue Grass Creek		2,450.15
Raymond #1	655	
Cash in Bank - Constitution Bank #600	101060	3,168.84
Total Raymond #1		3,168.84
Zanesville #4	657	
Cash in Bank - Constitution Bank #600	101060	18,559.74
Total Zanesville #4		18,559.74
Horse Creek #1	659	
Cash in Bank - Constitution Bank #600	101060	28,655.07
Total Horse Creek #1		28,655.07
Bois D'Arc #1	673	
Cash in Bank - Constitution Bank #600	101060	6,894.22
Total Bois D'Arc #1		6,894.22
Bois D'Arc #3	675	
Cash in Bank - Constitution Bank #600	101060	1,803.64
Total Bois D'Arc #3		1,803.64
Nokomis U#1	679	
Cash in Bank - Constitution Bank #600	101060	20,290.19
Total Nokomis U#1		20,290.19
Pitman #5	681	
Cash in Bank - Constitution Bank #600	101060	4,771.25
Total Pitman #5		4,771.25
Irving Witt Nokomis Rount #1	683	
Cash in Bank - Constitution Bank #600	101060	4,205.22
Total Irving Witt Nokomis Rount #1		4,205.22
Raymond & Rountree#1	685	
Cash in Bank - Constitution Bank #600	101060	111,244.43
Total Raymond & Rountree#1		111,244.43
Harvel #2	687	
Cash in Bank - Constitution Bank #600	101060	2,252.45
Total Harvel #2		2,252.45

Montgomery County
Balance Sheet
As of 5/31/2026

		Current Period Balance
Harvel #1	689	
Cash in Bank - Constitution Bank #600	101060	14,075.53
Total Harvel #1		14,075.53
ETSB - 911	911	
CD - Constitution Bank	100014	300,000.00
Cash in Bank - Constitution Bank #911	101061	370,626.93
Total ETSB - 911		670,626.93
Total Cash & Investments		34,942,212.21