

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 8/1/2026 Through 8/31/2026
(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	41,039	375,149	(69,851)
Sales Tax Supplemental	410002	1,335,000	133,731	1,042,993	(292,007)
Income Tax	410003	1,410,000	80,147	1,059,638	(350,362)
Personal Property Replacement Tax	410005	67,919	5,927	102,220	34,301
Video Gaming Tax	410007	15,000	433	6,044	(8,956)
Property Tax - Current Year	410011	949,636	0	527,079	(422,557)
Local Use Tax	410013	165,000	2,744	45,814	(119,186)
Mobile Home Privilege Tax	410020	1,000	0	515	(485)
Interest	420005	25,000	1,017	10,484	(14,516)
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	250	(7,750)
Total Corporate Finance		4,476,555	265,037	3,170,186	(1,306,369)
County Clerk	010				
Fees	430001	208,000	15,837	174,434	(33,566)
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	15,837	178,184	(252,415)
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	0	52,250	51,250
MTAD Fees	450192	32,800	0	0	(32,800)
Salary Reimbursement	480001	33,750	3,021	21,146	(12,604)
Total Supervisor Of Assessments		67,550	3,021	73,396	5,846
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	2,614	(787)
Total County Board		3,400	0	2,614	(787)
Information System	043				
Subscription Services	430050	7,740	0	6,240	(1,500)
Tech Services	430051	22,456	0	19,530	(2,926)
Total Information System		30,196	0	25,770	(4,426)
Elections	045				
Salary Reimbursement	480001	9,620	0	7,605	(2,015)
Total Elections		9,620	0	7,605	(2,015)

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General Administrative	047				
Real Estate Transfer Tax	410008	90,000	12,133	126,781	36,781
Fees	430001	125,000	0	59,097	(65,903)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	75,000	1,738	17,722	(57,278)
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	0	500,000	(500,000)
Transfer In-#401	480401	300,000	0	0	(300,000)
Total General Administrative		1,855,319	13,871	730,597	(1,124,722)
States Attorney	055				
Fees	430001	165,000	15,641	110,522	(54,478)
Interstate Criminal Enforcement	430036	3,000	98	854	(2,146)
Il Violent Crime Assist Act	440001	20,000	0	0	(20,000)
Salary Reimbursement	480001	148,034	12,336	111,026	(37,008)
Salary Reimbursement Assistant	480004	6,000	0	2,100	(3,900)
Total States Attorney		342,034	28,074	224,502	(117,532)
Circuit Clerk	060				
Interest	420005	15,000	0	0	(15,000)
Fees	430001	150,000	10,648	121,401	(28,599)
Transfer In	480009	76,550	0	72,150	(4,400)
Total Circuit Clerk		241,550	10,648	193,551	(47,999)
Probation	065				
Other Receipts	450003	20,000	0	0	(20,000)
Salary Reimbursement	480001	122,296	10,329	98,826	(23,470)
Salary Reimbursement Assistant	480004	267,704	25,363	244,151	(23,553)
Total Probation		410,000	35,692	342,978	(67,022)
Public Defender	070				
Fees	430001	2,676	75	553	(2,123)
Salary Reimbursement	480001	101,909	8,492	76,432	(25,477)
Refund	480010	51,453	0	0	(51,453)
Total Public Defender		156,038	8,567	76,985	(79,053)
Sheriff	080				
Fees	430001	52,500	1,285	34,721	(17,779)
Fees - Bond	430010	3,000	478	1,788	(1,212)
Court Security Fee	430012	75,000	5,874	53,243	(21,757)
Arrestee Medical Cost Fee	430015	2,000	140	1,526	(474)
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	28,280	2,357	21,210	(7,070)

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Dispatch 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	67,940	(27,060)
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	21,146	229,391	(99,877)
Total Sheriff		892,292	38,829	478,408	(413,884)
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	45	614	614
Plat Act Review Fee	430014	0	0	2,145	2,145
Total GIS		0	45	2,759	2,759
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	419,622	5,653,892	(3,533,272)
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	465,341	(435,951)
Personal Property Replacement Tax	410102	61,532	3,067	80,754	19,222
Interest	420180	100,000	3,804	43,499	(56,501)
Fees - CNB	430110	476,500	37,732	352,755	(123,745)
Other Receipts	450003	0	0	146	146
Opioid Overdose Settlement	450008	2,000	0	1,295	(705)
Transportation Grant	450011	50,000	5,811	12,511	(37,489)
Illinois Wisewoman	450125	10,000	0	5,283	(4,717)
Perinatal Hepatitis B Prevention	450126	1,000	224	1,000	0
DHS (CCU)	450172	4,000	265	1,859	(2,141)
Miscellaneous	450181	3,000	3,920	12,113	9,113
Better Birth Outcome	450183	332,000	72,309	310,380	(21,620)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	0	22,343	95,000	95,000
WIC	460123	206,852	16,122	180,177	(26,675)
Breast & Cervical Cancer	460125	517,600	51,906	349,973	(167,627)
Illinois Dept On Aging	460128	420,000	49,570	310,864	(109,136)
Project Life-CCU	460129	38,612	3,692	42,750	4,138
DASA-Alcohol	460132	15,000	0	12,426	(2,574)
DASA-Prevention	460137	95,000	8,648	69,921	(25,079)
Childhood Lead W/O Environment	460142	30,240	7,454	30,240	0
Tanning Facilities	460143	400	100	300	(100)
Water Program	460144	300	225	225	(75)
DMHDD Crisis Intervention	460150	333,072	0	242,040	(91,032)
SHIP	460153	3,000	0	2,500	(500)
Tobacco	460155	22,364	5,852	22,364	0
FDA Standards Grants	460178	20,000	0	0	(20,000)
Bio-Homeland Defense	460179	44,506	9,482	33,574	(10,932)
Project Lifecaregiver Support	460181	6,351	2,016	6,466	115
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	15,843	5,448	15,843	0
SHAP	460186	15,000	425	21,513	6,513
Adult Redeploy Illinois	460187	271,058	58,655	138,160	(132,898)
MH Medicaid/Nonmediciad	460192	200,000	8,263	27,236	(172,764)
Redeploy Illinois	460193	645,769	69,105	412,068	(233,701)
CRC Contract	460199	96,000	8,000	73,000	(23,000)
AAAL Options Counseling	460201	28,128	0	28,128	0
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	10,218	43,666	(61,334)
NEHA-FDA Grant	460210	0	10,000	10,000	10,000
CLEAR-win	460214	262,000	0	495,359	233,359
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	22,958	82,035	30,035
Tick Surveillance	460267	8,000	1,955	8,000	0
Illinois Vaccine Access Program	460268	0	0	561	561
Transfer In	480009	0	0	251,574	251,574
708 Board Funding (#203)	480708	185,000	0	104,904	(80,096)
Total Public Health		5,623,123	499,567	4,439,990	(1,183,133)
Total Public Health		5,718,123	499,567	4,439,990	(1,278,133)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	992,410	0	516,331	(476,079)
Mobile Home Privilege Tax	410020	500	0	538	38
Interest	420005	20,000	1,967	14,137	(5,863)
Grant	450010	40,000	0	0	(40,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		1,053,410	1,967	531,005	(522,405)
Total Community Mental Health Fund		1,053,410	1,967	531,005	(522,405)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	46,420	2,313	39,901	(6,519)
Property Tax - Current Year	410011	665,645	0	341,091	(324,554)
State Stipend	410014	0	0	293	293
Mobile Home Privilege Tax	410020	750	0	361	(389)
Interest	420005	60,000	4,507	39,520	(20,480)
IMRF Transfer In	450210	19,005	0	2,200	(16,805)
Total IMRF		791,820	6,820	423,366	(368,454)
Total IMRF		791,820	6,820	423,366	(368,454)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	46,951	2,340	40,358	(6,594)
Property Tax - Current Year	410011	649,817	0	332,979	(316,838)
State Stipend	410014	0	0	497	497
Mobile Home Privilege Tax	410020	750	0	353	(397)
Interest	420005	36,000	3,433	29,069	(6,931)
Soc Sec Transfer In	450215	17,378	0	2,200	(15,178)

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Total Social Security		<u>750,896</u>	<u>5,773</u>	<u>405,455</u>	<u>(345,441)</u>
Total Social Security		750,896	5,773	405,455	(345,441)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	47,335	2,359	40,688	(6,647)
Property Tax - Current Year	410011	643,000	0	329,505	(313,495)
Mobile Home Privilege Tax	410020	0	0	349	349
Interest	420005	22,000	1,505	15,312	(6,688)
Fees	430001	50,000	0	964	(49,036)
Fees - Permits	430002	1,000	0	318	(682)
Fees-Preliminary Engineer	430040	15,000	0	0	(15,000)
Other Receipts	450003	100,000	3,551	103,043	3,043
Opioid Overdose Settlement	450008	0	0	88	88
Refund	480010	53,000	2,377	57,599	4,599
Exp Reimb-County Motor Fuel	480011	564,000	0	416,347	(147,653)
Exp Reimb-Township Motor Fuel	480012	110,000	0	90,029	(19,971)
Exp Reimb. Townships/Cities/Village	480015	3,000	0	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	3,628	35,065	(7,935)
Total County Highway		<u>1,691,335</u>	<u>13,419</u>	<u>1,090,286</u>	<u>(601,049)</u>
Total County Highway		1,691,335	13,419	1,090,286	(601,049)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	985,000	65,159	569,372	(415,628)
Interest	420005	35,000	1,509	17,199	(17,801)
Salary Reimbursement	480001	71,500	0	134,901	63,401
Total County Motor Fuel		<u>1,091,500</u>	<u>66,668</u>	<u>721,472</u>	<u>(370,028)</u>
Total County Motor Fuel		1,091,500	66,668	721,472	(370,028)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	23,667	1,180	20,344	(3,323)
Property Tax - Current Year	410011	321,500	0	164,771	(156,729)
Mobile Home Privilege Tax	410020	0	0	174	174
Interest	420005	60,000	3,984	32,546	(27,454)
Expense Reimb. - Road District	480025	75,000	0	76,082	1,082
Total County Aid To Bridges		<u>480,167</u>	<u>5,164</u>	<u>293,917</u>	<u>(186,250)</u>
Total County Aid To Bridges		480,167	5,164	293,917	(186,250)
Township Motor Fuel	240				

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Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,500,000	191,182	1,893,324	(606,676)
Interest	420005	90,000	5,229	52,193	(37,807)
Total Township Motor Fuel		2,590,000	196,411	1,945,516	(644,484)
Total Township Motor Fuel		2,590,000	196,411	1,945,516	(644,484)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	23,667	1,180	20,344	(3,323)
Property Tax - Current Year	410011	335,912	0	172,143	(163,769)
Mobile Home Privilege Tax	410020	0	0	182	182
Interest	420005	55,000	4,338	35,453	(19,547)
Total Federal Aid Matching		414,579	5,518	228,122	(186,457)
Total Federal Aid Matching		414,579	5,518	228,122	(186,457)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	900	47	452	(448)
Fees	430001	3,000	301	1,754	(1,246)
Total Hotel Operators' Occupation Tax Fund		3,900	348	2,206	(1,694)
Total Hotel Operators' Occupation Tax Act		3,900	348	2,206	(1,694)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	1,101	12,153	2,153
Twp Bridge Program-State of IL	430011	816,000	0	48,716	(767,284)
Total Township Bridge		826,000	1,101	60,869	(765,131)
Total Township Bridge		826,000	1,101	60,869	(765,131)
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	258,091	(245,584)
Mobile Home Privilege Tax	410020	700	0	273	(427)
Interest	420005	0	3,825	30,119	30,119
Other Receipts	450003	36,000	0	1,404	(34,596)
Grant - IPRF Safety	460026	2,973	0	3,563	590
Total Insurance Claims And Judgements		585,405	3,825	293,450	(291,955)
Total Insurance Claims And Judgements		585,405	3,825	293,450	(291,955)
GIS Fund	273				
GIS	273				

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Interest	420005	0	52	285	285
Fees - GIS	430005	90,000	6,326	58,191	(31,809)
Proceeds From Sale	430013	1,000	0	0	(1,000)
Plat Act Review Fee	430014	3,000	175	175	(2,825)
Total GIS		94,000	6,553	58,651	(35,349)
Total GIS Fund		94,000	6,553	58,651	(35,349)
Workmans Compensation	275				
Workmans Compensation	275				
Personal Property Replacement Tax	410005	4,059	0	0	(4,059)
Property Tax - Current Year	410011	62,535	0	32,056	(30,479)
Mobile Home Privilege Tax	410020	0	0	34	34
Interest	420005	1,000	(315)	(3,357)	(4,357)
Other Receipts	450003	0	0	11,444	11,444
Total Workmans Compensation		67,594	(315)	40,178	(27,416)
Total Workmans Compensation		67,594	(315)	40,178	(27,416)
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	24,999	(23,773)
Mobile Home Privilege Tax	410020	0	0	26	26
Interest	420005	0	207	1,671	1,671
Total Unemployment Compensation		53,656	207	26,697	(26,959)
Total Unemployment Compensation		53,656	207	26,697	(26,959)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	202	1,521	1,321
Drug Asset Forfeiture	430060	40,000	0	69,516	29,516
Total States Attorney Drug Asset Forfeiture		40,200	202	71,037	30,837
Total States Attorney Drug Asset Forfeiture		40,200	202	71,037	30,837
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	120,794	0	62,887	(57,907)
Mobile Home Privilege Tax	410020	150	6	66	(84)
Interest	420005	6,000	603	4,288	(1,712)
Other Receipts	450003	0	0	15,680	15,680
Total Senior Citizens		126,944	610	82,921	(44,023)
Total Senior Citizens		126,944	610	82,921	(44,023)
Veterans Assistance	284				

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Veterans Assistance	284				
Property Tax - Current Year	410011	127,997	0	66,545	(61,452)
Mobile Home Privilege Tax	410020	50	(6)	69	19
Interest	420005	1,000	134	810	(190)
Total Veterans Assistance		129,047	128	67,424	(61,623)
Total Veterans Assistance		129,047	128	67,424	(61,623)
E-Citation	285				
E-Citation	285				
Interest	420005	145	11	90	(55)
Other Receipts	450003	150	24	246	96
Total E-Citation		295	35	336	41
Total E-Citation		295	35	336	41
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	84	712	(388)
Other Receipts	450003	1,500	685	2,960	1,460
Total Sheriff DUI		2,600	769	3,672	1,072
Total Sheriff DUI		2,600	769	3,672	1,072
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	159	1,366	(1,334)
Other Receipts	450003	50	51	25,531	25,481
Total Mo Co Drug Fund		2,750	211	26,897	24,147
Total Mo Co Drug Fund		2,750	211	26,897	24,147
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	99	854	(646)
Other Receipts	450003	5,000	70	1,342	(3,658)
Total Failure to Appear Warrant		6,500	169	2,196	(4,304)
Total Failure to Appear Warrant		6,500	169	2,196	(4,304)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	90	817	(1,083)
Other Receipts	450003	100	15	1,155	1,055
Total Education & Enforcement		2,000	105	1,972	(28)
Total Education & Enforcement		2,000	105	1,972	(28)
Law Library	304				
Law Library	304				
Interest	420005	100	(24)	(173)	(273)
Fees	430001	11,600	1,121	12,920	1,320

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Law Library		<u>11,700</u>	<u>1,097</u>	<u>12,747</u>	<u>1,047</u>
Total Law Library		11,700	1,097	12,747	1,047
County Court	305				
County Court	305				
Interest	420005	15,000	573	5,063	(9,937)
Fees	430001	95,000	7,388	77,522	(17,478)
Total County Court		<u>110,000</u>	<u>7,962</u>	<u>82,585</u>	<u>(27,415)</u>
Total County Court		110,000	7,962	82,585	(27,415)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	919	7,503	(2,497)
Fees	430001	65,000	4,126	43,866	(21,134)
Total Document Storage		<u>75,000</u>	<u>5,046</u>	<u>51,369</u>	<u>(23,631)</u>
Total Document Storage		75,000	5,046	51,369	(23,631)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	1,030	9,054	2,054
Fees	430001	60,000	4,182	43,904	(16,096)
AOIS Tech Grant	460007	100,000	0	50,000	(50,000)
Total Automation - Circuit Clerk		<u>167,000</u>	<u>5,212</u>	<u>102,958</u>	<u>(64,042)</u>
Total Automation - Circuit Clerk		167,000	5,212	102,958	(64,042)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,393	11,107	(8,893)
Fees	430001	220,000	18,264	164,641	(55,359)
Total Record Keep Improvement - County Clerk		<u>240,000</u>	<u>19,658</u>	<u>175,748</u>	<u>(64,252)</u>
Total Record Keep Improvement - County Clerk		240,000	19,658	175,748	(64,252)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,000	100	779	(1,221)
Fees	430001	14,000	2,110	9,655	(4,345)
Total Automation - County Clerk		<u>16,000</u>	<u>2,209</u>	<u>10,435</u>	<u>(5,565)</u>
Total Automation - County Clerk		16,000	2,209	10,435	(5,565)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	2,000	167	1,461	(539)

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Fees	430001	15,000	0	8,906	(6,094)
Total Coroner Fees		17,000	167	10,367	(6,633)
Total Coroner Fees		17,000	167	10,367	(6,633)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	69	582	82
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	0	2,350	1,350
Total Automation Fund-Treasurer		4,500	69	2,932	(1,568)
Total Automation Fund-Treasurer		4,500	69	2,932	(1,568)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	134	13	108	(26)
Fees	430001	1,146	90	1,020	(126)
Total Public Defender Automation		1,280	103	1,128	(152)
Total Public Defender Automation		1,280	103	1,128	(152)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	298	2,833	2,833
Fees	430001	109,000	0	0	(109,000)
Total Public Defender Funding Disbursement		109,000	298	2,833	(106,167)
Total Public Defender Funding Disbursement		109,000	298	2,833	(106,167)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	320	2,845	345
Fees	430001	0	0	16,241	16,241
Total Opioid Settlement Fund		2,500	320	19,085	16,585
Total Opioid Settlement Fund		2,500	320	19,085	16,585
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	139	1,132	132
Cannabis Use Tax	430260	15,000	1,174	8,854	(6,146)
Total Cannabis		16,000	1,313	9,986	(6,014)
Total Cannabis		16,000	1,313	9,986	(6,014)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	2,000	31	656	(1,344)
Child Support Administration Fund	430360	18,000	0	14,161	(3,839)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		20,000	31	14,817	(5,183)
Total Separate Maintenance & Child Support		20,000	31	14,817	(5,183)
Animal Control	365				
Animal Control	365				
Interest	420005	1,000	19	(36)	(1,036)
Fines	430017	15,000	0	4,073	(10,927)
Registration Tag Fee	430024	68,000	5,721	50,676	(17,325)
Microchipping Fee	430025	3,000	80	890	(2,110)
Pet Adoption Fee	430028	2,000	1,080	9,744	7,744
Incinerator Use Fee	430029	15,000	1,600	19,230	4,230
Pet Surrender Fee	430030	2,000	0	1,300	(700)
Donations	450014	2,500	1,275	8,011	5,511
Exp Reimb. Townships/Cities/Village	480015	20,000	0	21,984	1,984
Expense Reimburse County	480099	15,000	30,000	40,600	25,600
Transfer In - Vanek Estate	480370	38,000	0	0	(38,000)
Total Animal Control		181,500	39,775	156,472	(25,028)
Total Animal Control		181,500	39,775	156,472	(25,028)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	4	6	6
Pet Population Control Fee	430026	8,000	685	5,760	(2,240)
Pet Population Control Fine	430027	1,500	0	615	(885)
Expense Reimburse County	480099	0	5,000	9,400	9,400
Total Pet Population Control		9,500	5,689	15,781	6,281
Total Pet Population Control		9,500	5,689	15,781	6,281
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	0	5	665	665
Total Animal Control - Vanek Estate		0	5	665	665
Total Animal Control - Vanek Estate		0	5	665	665
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,700,000	220,328	1,350,225	(349,775)
Interest	420005	400,000	71,230	316,325	(83,675)
Transfer in Coal Royalties	480375	0	0	125,000	125,000
Total Coal Royalties		2,100,000	291,557	1,791,550	(308,450)
Total Coal Royalties		2,100,000	291,557	1,791,550	(308,450)
State's Attorney Automation	380				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State's Attorney Automation	380				
Interest	420005	0	2	(2)	(2)
Fees	430001	1,200	190	2,047	847
Total State's Attorney Automation		1,200	192	2,046	846
Total State's Attorney Automation		1,200	192	2,046	846
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	0	570	3,657	3,657
IVRS VR Grant	460008	42,750	0	32,695	(10,055)
Energy Transition Grant	460011	1,204,976	158,724	846,157	(358,819)
Total GRANT FUND		1,247,726	159,294	882,509	(365,216)
Total GRANT FUND		1,247,726	159,294	882,509	(365,216)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	5,000	692	6,191	1,191
Total American Rescue Plan		5,000	692	6,191	1,191
Total American Rescue Plan Fund		5,000	692	6,191	1,191
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	500	175	1,554	1,054
Sale in Error Fee	480003	15,000	0	0	(15,000)
Total Sale In Error		15,500	175	1,554	(13,946)
Total Sale In Error Fund		15,500	175	1,554	(13,946)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	4,500	475	4,664	164
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	5,724	47,083	(2,917)
General Fund	480101	631,850	197,590	582,355	(49,495)
Employees	480102	313,050	33,066	285,379	(27,671)
County Highway	480103	46,296	11,592	34,776	(11,520)
Public Health	480104	423,692	95,022	290,262	(133,430)
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	22,974	28,800	28,800
9-1-1	480112	70,000	0	53,878	(16,122)
Total County Employee Insurance		1,598,478	366,443	1,329,923	(268,555)
Total County Employee Insurance		1,598,478	366,443	1,329,923	(268,555)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Probation Operations Fund	493				
Probation Operations Fund	493				
Interest	420005	0	242	1,657	1,657
Fees	430001	0	0	2,007	2,007
Transfer In	480009	0	0	108,970	108,970
Total Probation Operations Fund		0	242	112,634	112,634
Total Probation Operations Fund		0	242	112,634	112,634
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	1,000	6	681	(319)
Fees	430001	16,000	0	9,973	(6,028)
Other Receipts	450003	0	0	3,140	3,140
Total Electronic Citation		17,000	6	13,794	(3,206)
Total Electronic Citation		17,000	6	13,794	(3,206)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	700	247	1,762	1,062
Fees	430001	2,500	114	14,226	11,726
Transfer In	480009	0	0	79,404	79,404
Total Drug Court Grant		3,200	361	95,393	92,193
Total Drug Court Grant		3,200	361	95,393	92,193
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	1,000	152	1,280	280
Fees	430001	5,000	650	5,810	810
Total Victim Impact Panel		6,000	802	7,090	1,090
Total Victim Impact Panel		6,000	802	7,090	1,090
Probation Fee	497				
Probation Fee	497				
Interest	420005	20,500	1,144	10,591	(9,909)
Fees	430001	60,000	9,474	60,934	934
Total Probation Fee		80,500	10,618	71,525	(8,975)
Total Probation Fee		80,500	10,618	71,525	(8,975)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	1,500	94	934	(566)
Fees	430001	12,000	1,492	6,871	(5,129)
Total Drug Test/Em Fees		13,500	1,586	7,805	(5,695)
Total Drug Test/Em Fees		13,500	1,586	7,805	(5,695)
ETSB - 911	911				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
ETSB - 911	911				
Interest	420005	15,000	1,060	19,692	4,692
Fees	430001	540,000	43,203	467,540	(72,460)
Hillsboro PD Maint.	480231	300	0	0	(300)
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	0	0	(300)
Other EMS/Fire Maint.	480234	3,900	0	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	44,262	487,231	(74,969)
Total ETSB - 911		562,200	44,262	487,231	(74,969)
Total Revenues		32,341,169	2,200,060	21,950,681	(10,390,488)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	71,564	5,505	52,297	19,267
Salary - Full Time	510002	47,140	3,626	34,449	12,691
Salary - Part Time	510003	21,944	1,688	15,108	6,836
Overtime	510073	3,500	349	2,958	542
Maintenance Building	520003	76,500	5,621	30,890	45,610
Maintenance - Service Contracts	520008	70,000	5,470	31,337	38,663
Telephone	520012	35,000	2,572	23,400	11,600
Utilities	520013	206,424	23,946	138,039	68,385
Water/Sewer	520014	15,127	1,139	12,029	3,099
Gasoline - Oil	530002	1,500	327	1,615	(115)
Janitorial Supplies	530015	4,000	0	2,360	1,640
Total Building & Grounds		552,699	50,243	344,481	208,218
County Clerk	010				
Salary - Administrator	510001	77,177	5,937	56,399	20,778
Salary - Full Time	510002	285,534	21,750	206,629	78,905
Travel	520015	600	0	544	56
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	750	0	116	634
Training	520029	750	0	692	58
Bonds	520047	150	0	0	150
Office Supplies	530001	6,500	278	3,502	2,998
Total County Clerk		371,861	27,965	267,882	103,979
Treasurer	015				
Salary - Administrator	510001	77,177	5,937	56,399	20,778
Salary - Full Time	510002	129,302	9,946	94,490	34,812
Travel	520015	1,000	0	676	324
Publishing/Printing	520017	1,500	0	318	1,182
Dues & Subscriptions	520028	200	0	300	(100)
Office Supplies	530001	2,000	440	1,209	791
Total Treasurer		211,179	16,323	153,392	57,787
Coroner	020				
Salary - Administrator	510001	37,747	2,904	27,584	10,163
Salary - Part Time	510003	15,000	1,300	13,450	1,550
Travel	520015	1,000	175	485	515
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	900	0	900	0

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		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	3,096	29,451	35,549
Total Coroner		120,947	7,475	71,871	49,076
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	5,577	52,981	19,519
Salary - Full Time	510002	70,000	5,480	52,062	17,938
Salary - Part Time	510003	15,361	2,070	18,242	(2,881)
Maintenance - Vehicle	520004	1,000	0	937	63
Travel	520015	1,000	0	1,804	(804)
Publishing/Printing	520017	15,000	0	891	14,109
Dues & Subscriptions	520028	200	0	0	200
Training	520029	2,600	0	3,335	(735)
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	0	441	559
Gasoline - Oil	530002	1,000	0	629	371
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	13,127	135,372	53,144
Board Of Review	035				
Salary - Full Time	510002	23,094	0	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	500	4,750	1,750
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	149	851
Publishing/Printing	520017	400	0	3,090	(2,690)
Training	520029	370	0	0	370
Total Board Of Review		31,664	500	16,648	15,016
County Board	040				

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Salary County Board Chairman	510006	6,000	500	4,500	1,500
Per Diem - County Board	510033	38,000	2,940	25,380	12,620
Travel	520015	9,000	942	6,536	2,464
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	77	316	434
Expense Of Co Brd Comm Chairmn	520915	3,500	313	2,563	938
Employer Share - Social Security	540032	0	0	(433)	433
Total County Board		58,600	4,771	39,161	19,439
Information System	043				
Salary - Administrator	510001	84,563	6,505	61,796	22,767
Salary - Full Time	510002	97,128	7,471	70,975	26,153
Telephone System Maintenance	520006	5,000	0	0	5,000
Travel	520015	150	0	26	124
Training	520029	1,500	0	0	1,500
Computer Software	520054	18,400	0	5,679	12,721
Computer Services	520055	12,000	0	13,627	(1,627)
Computer Hardware	520057	26,500	705	12,266	14,234
Cell Phone	520108	1,080	270	810	270
Cyber Security	520131	5,500	0	4,636	864
Offsite Storage	520157	5,000	458	4,230	770
Office Supplies	530001	600	56	216	384
Employer Share - Social Security	540032	0	0	433	(433)
Total Information System		257,421	15,465	174,694	82,727
Elections	045				
Salary - Part Time	510003	18,500	0	5,643	12,857
Overtime	510073	22,000	0	3,729	18,271
Travel	520015	2,000	207	720	1,280
Publishing/Printing	520017	20,000	83	2,937	17,063
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	120	800	9,200
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		287,100	409	103,495	183,605
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520016	60,000	14,928	40,324	19,676
Publishing/Printing	520017	20,000	3,100	5,007	14,993
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	12,133	126,781	(36,781)
Health Insurance	520046	631,851	197,590	567,808	64,042
Computer Services	520055	55,000	0	48,695	6,305
Cell Phone	520108	12,000	831	7,601	4,399
Employment Medical Exam	520122	1,200	0	610	590
Professional Services	520165	9,600	50	10,785	(1,185)
Copy Paper	530009	9,000	462	3,590	5,410
Expense Of Animal Control	530980	15,000	0	15,000	0
Other Expense	540012	5,000	0	1,925	3,075
Expense Of County Farm	540014	5,000	0	3,645	1,355
Sale In Error Refund	540500	0	0	118	(118)
Total General Administrative		1,005,651	229,094	848,209	157,441
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,126	374
Office Supplies	530001	500	45	315	185
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	1,402	448
Total Montgomery County Judges		3,850	45	2,842	1,008
States Attorney	055				
Salary - Administrator	510001	169,866	13,602	125,204	44,662
Salary - Full Time	510002	91,574	7,090	95,380	(3,806)
IL Violent Crime Asst Advocate	510031	45,000	0	0	45,000
Salary - Assistant	510903	250,000	20,154	113,722	136,278
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	100	901
Dues & Subscriptions	520028	5,000	0	1,295	3,705
Training	520029	1,500	0	0	1,500
Transcripts	520052	3,000	0	19	2,982
Witness Fees & Subpoenas	520053	3,000	399	501	2,499
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Office Supplies	530001	2,500	148	1,055	1,445
Operating Supplies For Equipment	530005	2,000	300	1,860	140
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total States Attorney		588,940	41,692	351,136	237,804
Circuit Clerk	060				
Salary - Administrator	510001	77,177	5,937	56,398	20,779

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	321,914	23,195	234,974	86,940
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	0	798	5,202
Total Circuit Clerk		406,091	29,132	292,170	113,920
Probation	065				
Salary - Administrator	510001	122,966	9,459	89,860	33,106
Salary - Full Time	510002	33,815	2,601	24,711	9,104
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	308,588	23,738	225,136	83,452
Maintenance - Vehicle	520004	0	0	278	(278)
Maintenance - Service Contracts	520008	5,000	3,194	3,194	1,807
Utilities	520013	200	0	164	36
Travel	520015	500	38	566	(66)
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	1,025	7,902	17,098
COMMUNICATIONS SITES CONTRACT	520162	600	42	184	416
Office Supplies	530001	6,000	130	3,739	2,261
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	40,226	367,998	167,046
Public Defender	070				
Salary - Administrator	510001	152,879	12,242	112,684	40,195
Salary - Full Time	510002	77,528	5,964	56,655	20,873
Salary-Deputies Full Time	510004	140,000	10,769	102,308	37,692
Maintenance - Equipment	520005	400	0	386	14
Training	520029	3,000	0	50	2,950
Computer Software	520054	4,500	45	2,185	2,315
Office Supplies	530001	1,575	313	1,157	418
Operating Supplies For Equipment	530005	500	0	0	500
Total Public Defender		380,382	29,333	275,425	104,957
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	0	2,050	12,950
Travel	520015	10,000	0	1,115	8,885

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		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	12,500	118,750	16,250
Training	520029	500	0	0	500
Court Appointed Counsel	520058	60,000	907	7,472	52,528
Court Ordered Expense	520059	35,000	298	26,838	8,162
Total Court Appointed		230,500	13,704	153,060	77,440
Sheriff	080				
Salary - Administrator	510001	139,290	10,882	99,980	39,310
Salary-Deputies Full Time	510004	959,904	74,022	596,195	363,709
Salary Dispatcher Full-Time	510007	735,301	48,610	500,102	235,199
Salary-Jailers Full Time	510008	361,659	28,154	262,118	99,541
Salary-Custodian Full Time	510010	46,163	3,538	33,607	12,556
Salary-Election/Co Clk Office	510011	94,183	0	0	94,183
Salary-Secretary 1	510021	59,218	4,555	43,274	15,944
Salary-Jailers Part Time	510022	36,900	2,794	2,794	34,106
Salary-Cooks Full Time	510024	45,923	3,527	33,503	12,420
Salary-Undersheriff	510040	0	7,245	68,826	(68,826)
Salary=Jail Administrator	510041	72,967	5,614	53,337	19,630
Salary-Chief Deputy	510044	86,341	6,642	63,095	23,246
Salary - Court Security Officer -FT	510045	49,163	3,806	36,161	13,002
Salary - Court Security Officer -PT	510046	48,216	4,080	36,358	11,858
Overtime	510073	100,000	9,212	62,745	37,255
Severance	510074	12,000	0	9,001	2,999
Vacation Buy Back	510076	8,480	0	0	8,480
Holiday Pay	510077	150,000	0	91,715	58,285
Maintenance - Radio	520002	21,200	739	9,819	11,381
Maintenance - Vehicle	520004	30,000	4,870	28,049	1,951
Expense-Deputy Coroner	520010	1,800	0	0	1,800
Publishing/Printing	520017	600	0	342	258
Dues & Subscriptions	520028	2,000	270	1,196	804
Training	520029	30,000	1,250	6,007	23,993
Food-Prisoner Meals	520037	95,000	6,935	74,090	20,910
Prisoner Medical Care Expense	520050	113,000	8,976	81,981	31,019
Computer Software	520054	12,240	0	1,650	10,590
Cell Phone	520108	0	0	1,548	(1,548)
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	85	2,423	2,077
Gasoline - Oil	530002	81,600	77	59,550	22,050

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	1,500	0	529	971
Clothing Expense	530012	23,115	492	13,732	9,383
Janitorial Supplies	530015	5,000	285	2,806	2,194
Sheriff's Employee'S Pension	540019	0	3,379	28,263	(28,263)
Employer Share - Social Security	540032	0	0	(0)	0
Total Sheriff		3,427,763	240,039	2,304,795	1,122,969
EMA	085				
Salary - Administrator	510001	33,082	2,533	24,062	9,020
Salary - Part Time	510003	24,000	1,213	16,116	7,884
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	3,000	890	1,267	1,733
Travel	520015	1,000	0	135	865
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	1,000	360	460	540
Training	520029	1,000	0	342	658
Contractual Service	520121	2,000	1,700	1,700	300
Office Supplies	530001	1,000	292	595	405
Gasoline - Oil	530002	3,000	112	1,879	1,121
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	45	138	1,362
Equipment Purchase	560011	10,000	0	466	9,534
Total EMA		82,582	7,146	47,159	35,423
GIS	273				
Salary - Administrator	510001	0	0	5,006	(5,006)
Computer Software	520054	0	0	25,876	(25,876)
Beacon Online	520124	0	0	12,781	(12,781)
Employer Share - Social Security	540032	0	0	544	(544)
Total GIS		0	0	44,208	(44,208)
Coordinated Services	300				
Salary - Administrator	510001	66,908	5,147	48,894	18,014
Salary - Part Time	510003	17,555	0	10,242	7,313
Travel	520015	100	0	315	(215)
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	375	125
Office Supplies	530001	1,000	6	661	339
Solar Application Expense	530025	15,000	0	3,402	11,598
Total Coordinated Services		101,163	5,153	63,888	37,275
EPA	301				
Salary - Part Time	510003	15,639	638	8,160	7,479
Salary Solid Waste Inspector	510014	33,082	2,533	24,062	9,020

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Maintenance - Vehicle	520004	800	0	133	667
Office Supplies	530001	1,000	294	957	43
Gasoline - Oil	530002	1,500	112	1,152	348
Total EPA		52,021	3,577	34,463	17,558
Total General Fund		8,974,692	775,420	6,149,801	2,824,891
Public Health	200				
Public Health	200				
Salary - Administrator	510001	113,708	8,292	85,218	28,490
Salary - Full Time	510002	2,479,620	157,760	1,542,106	937,514
Salary - Part Time	510003	150,370	13,455	108,273	42,097
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	45,000	2,882	25,958	19,042
Transportation	520118	37,155	800	6,273	30,882
Helpline	520202	251,580	1,100	125,906	125,674
Program Consultants	520205	4,200	1,071	13,226	(9,026)
Other Consultants	520206	22,000	0	10,144	11,856
Computer Consultants	520207	17,000	0	3,550	13,450
Equipment Maintenance	520222	9,000	1,242	8,830	170
Building Maintenance	520223	75,000	1,988	14,836	60,164
Grounds Maintenance	520224	16,000	295	4,577	11,423
Pest Control	520225	2,000	392	1,420	580
Trash Hauling	520226	5,000	164	2,741	2,259
Janitor	520227	28,000	2,543	21,243	6,757
Travel	520230	13,000	482	2,579	10,421
Rent	520258	5,100	575	5,175	(75)
Utilities	520259	30,000	3,638	19,146	10,854
Telephone	520260	32,000	3,780	34,329	(2,329)
Conf Conventions & Meetings	520261	5,000	0	256	4,744
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	996	8,048	6,952
Membership Dues	520265	2,500	0	799	1,701
Advertising	520266	75,000	29,185	161,007	(86,007)
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	537	7,698	(698)
Promotional Items	520279	15,000	840	3,163	11,837
Health Insurance	520280	423,692	95,022	290,262	133,430
Redeploy Illinois	530006	632,891	34,175	311,255	321,636
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	700	0	634	66
Office Supplies	530210	40,000	2,211	19,929	20,071

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Medical Supplies	530211	100,000	25,126	45,614	54,386
Housekeeping Supplies	530213	3,500	175	1,809	1,691
Testing Materials	530214	3,500	0	3,629	(129)
Kitchen Supplies-D.T.	530215	4,000	450	949	3,051
Educational Supplies	530216	8,000	716	2,964	5,036
Lab Costs	530219	1,000	45	463	537
Contractual	530221	20,000	2,615	20,438	(438)
Fuel-Van	530254	8,000	2,063	5,129	2,871
Vehicle Maintenance	530255	8,000	231	1,986	6,014
Emergency Senior Services	540207	85,175	1,840	19,698	65,477
Miscellaneous	540267	5,000	5,493	11,056	(6,056)
Grant Reimbursement - BCC	540276	0	0	1,950	(1,950)
Subcontracts					
Clinical Services-BCC	540277	181,969	18,420	102,360	79,609
Transfer Out	541031	0	3,000	3,000	(3,000)
Transfer	560003	0	0	388,464	(388,464)
Capital Outlay	560005	323,177	0	(39,060)	362,237
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	18,172	21,828
Transfer out-#080 Deputy Salaries	560081	93,539	0	152,515	(58,976)
Clinical Services-Wisewoman	560125	2,228	0	0	2,228
Adult Redeploy Illinois	560187	103,710	76	27,183	76,527
Clear Win	560214	250,000	95,431	648,065	(398,065)
Interpretation Services	560253	2,500	60	1,191	1,309
Total Public Health		5,799,614	519,167	4,257,655	1,541,959
Total Public Health		5,799,614	519,167	4,257,655	1,541,959
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	0	718,535	141,465
Office Equipment	560240	2,000	0	0	2,000
Total Community Mental Health Fund		1,008,500	0	722,591	285,909
Total Community Mental Health Fund		1,008,500	0	722,591	285,909
IMRF	210				
IMRF	210				

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Pension1-Employer	540016	813,246	57,063	503,234	310,012
Pension2-Employer	540018	108,124	8,855	84,654	23,470
ECO Employer	540082	610	98	497	113
ROE (Post-merger)	540085	1,889	0	1,889	(0)
Total IMRF		923,869	66,016	590,273	333,596
Total IMRF		923,869	66,016	590,273	333,596
Social Security	215				
Social Security	215				
State Stipend	540028	0	0	995	(995)
Employer Share - Social Security	540032	747,788	51,241	501,347	246,441
ROE Post-merger	540043	2,791	0	2,791	(0)
Total Social Security		750,579	51,241	505,132	245,447
Total Social Security		750,579	51,241	505,132	245,447
County Highway	225				
County Highway	225				
Salary - Administrator	510001	145,482	10,580	100,514	44,968
Salary - Full Time	510002	383,760	29,520	275,832	107,928
Salary-Secretary 2	510020	46,696	0	24,280	22,416
Salary-Secretary 1	510021	50,316	4,320	38,342	11,974
Salary-Shop Foreman	510026	62,986	4,845	46,028	16,958
Salary-Assistant County Engineer	510027	83,710	6,439	61,173	22,537
Overtime	510073	15,000	104	3,172	11,828
Holiday Pay	510077	2,000	0	2,854	(854)
Maintenance Building	520003	300,000	1,015	265,920	34,080
Maintenance - Service Contracts	520008	2,200	75	750	1,450
Telephone	520012	2,500	125	1,361	1,139
Utilities	520013	15,000	663	7,573	7,427
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	29	29	721
Janitorial	520027	3,500	275	2,475	1,025
Dues & Subscriptions	520028	1,500	0	1,953	(453)
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	34,776	11,518
Computer Hardware	520057	6,000	0	6,689	(689)
Hauling Service	520066	1,000	0	454	546
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	10,859	107,206	32,794
Supt Of County Highway Expense	520980	1,000	300	521	479

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Office Supplies	530001	3,000	0	1,514	1,486
Gasoline - Oil	530002	200,000	25,948	146,399	53,601
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	940	0	(560)	1,500
Tech Services	530031	2,800	0	2,006	794
Operating Supplies-Shop	530035	20,000	0	24,818	(4,818)
Equipment Maintenance	530037	100,000	7,556	93,760	6,240
Operating Supplies	530039	25,000	428	11,598	13,402
Contingencies	540001	10,000	0	13,076	(3,076)
Other Expense	540012	3,500	36	477	3,023
Capital Outlay	560005	300,000	0	173,712	126,288
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	3,750	11,250
Total County Highway		2,003,184	114,708	1,454,708	548,476
Total County Highway		2,003,184	114,708	1,454,708	548,476
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	211,188	480,444	1,119,556
Labor	540024	0	0	134,901	(134,901)
Labor	540041	550,000	0	281,446	268,554
Total County Motor Fuel		2,180,000	211,188	896,791	1,283,209
Total County Motor Fuel		2,180,000	211,188	896,791	1,283,209
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	81,352	418,648
Projects-Township 50/50	520071	100,000	666	666	99,334
Projects	520072	100,000	267	267	99,733
Preliminary Engineering	520127	50,000	5,015	28,796	21,204
Construction Engineering	520128	25,000	207	2,187	22,813
Materials	530018	100,000	0	18,656	81,344
Total County Aid To Bridges		875,200	6,154	131,925	743,275
Total County Aid To Bridges		875,200	6,154	131,925	743,275
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	150,000	0	6,250	143,750
4% Engineer Maint-Co Highway	520021	110,000	0	90,029	19,971
Materials	530018	4,000,000	431,236	1,715,927	2,284,073
Total Township Motor Fuel		4,260,000	431,236	1,812,206	2,447,794
Total Township Motor Fuel		4,260,000	431,236	1,812,206	2,447,794

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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
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	5,497	144,503
Total Federal Aid Matching		1,050,000	0	33,277	1,016,723
Total Federal Aid Matching		1,050,000	0	33,277	1,016,723
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	5,000	0	5,000	0
Total Hotel Operators' Occupation Tax Fund		5,000	0	5,000	0
Total Hotel Operators' Occupation Tax Act		5,000	0	5,000	0
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	0	447,764	752,236
Preliminary Engineering	520127	150,000	7,858	21,702	128,298
Construction Engineering	520128	150,000	1,654	13,641	136,359
Total Township Bridge		1,500,000	9,511	483,107	1,016,893
Total Township Bridge		1,500,000	9,511	483,107	1,016,893
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	2,439	534
Judgements/Deductible	520300	100,000	5,000	45,548	54,452
Property and Liability	540039	400,046	0	383,762	16,284
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	5,000	454,221	284,483
Total Insurance Claims And Judgements		738,704	5,000	454,221	284,483
GIS Fund	273				
GIS	273				
Salary - Administrator	510001	49,212	3,786	30,957	18,255
Maintenance - Service Contracts	520008	500	0	0	500
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000

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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
Employer Share - Social Security	540032	0	0	(544)	544
Total GIS		82,762	3,786	30,413	52,349
Total GIS Fund		82,762	3,786	30,413	52,349
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	0	4,464	(4,464)
Unemployment Comp Payment	540050	50,000	0	17,910	32,090
Total Unemployment Compensation		50,000	0	22,374	27,626
Total Unemployment Compensation		50,000	0	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	2,261	21,480	7,914
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

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Senior Citizens		<u>120,794</u>	<u>2,261</u>	<u>112,880</u>	<u>7,914</u>
Total Senior Citizens		120,794	2,261	112,880	7,914
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	67,310	5,178	49,188	18,122
Salary - Part Time	510003	30,867	1,748	15,083	15,784
Maintenance - Service Contracts	520008	1,200	0	1,158	42
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	0	520	2,080
Postage	520016	400	8	131	269
Publishing/Printing	520017	350	0	302	48
Dues & Subscriptions	520028	410	385	750	(340)
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	125	1,300	700
Gasoline - Oil	530002	2,000	0	1,002	998
Propane	530007	1,900	0	0	1,900
Shelter	530016	4,800	241	882	3,918
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
Small Equip Purchase (< \$5,000 Ea.)	560014	0	0	1,501	(1,501)
Office Equipment	560240	2,500	0	0	2,500
Total Veterans Assistance		<u>127,997</u>	<u>7,684</u>	<u>74,892</u>	<u>53,105</u>
Total Veterans Assistance		127,997	7,684	74,892	53,105
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	<u>50,000</u>	<u>0</u>	<u>14,389</u>	<u>35,611</u>
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>14,389</u>	<u>35,611</u>
Total Mo Co Drug Fund		50,000	0	14,389	35,611
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>8,448</u>	<u>(948)</u>
Lexis-Nexis	520094	<u>10,500</u>	<u>1,245</u>	<u>10,885</u>	<u>(385)</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>1,936</u>	<u>19,333</u>	<u>2,167</u>
Total Law Library		21,500	1,936	19,333	2,167
County Court	305				
County Court	305				
Salary - Part Time	510003	<u>2,800</u>	<u>208</u>	<u>1,875</u>	<u>925</u>
Salary - Bailiff	510072	<u>25,000</u>	<u>1,004</u>	<u>10,328</u>	<u>14,672</u>
Internet Broadband	520111	<u>7,000</u>	<u>628</u>	<u>4,032</u>	<u>2,968</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>0</u>	<u>50,000</u>	<u>(50,000)</u>
Capital Outlay	560005	<u>5,000</u>	<u>0</u>	<u>2,184</u>	<u>2,816</u>
Total County Court		<u>41,300</u>	<u>1,840</u>	<u>68,692</u>	<u>(27,392)</u>
Total County Court		41,300	1,840	68,692	(27,392)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	<u>35,600</u>	<u>0</u>	<u>35,600</u>	<u>0</u>
Document Book Binding	520041	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Transfer Out	541031	<u>0</u>	<u>(31,362)</u>	<u>0</u>	<u>0</u>

Montgomery County
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From 8/1/2026 Through 8/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
IMRF Contribution	580210	2,200	0	2,200	0
Social Sec Contribution	580215	2,200	0	2,200	0
Total Document Storage		65,000	(31,362)	40,000	25,000
Total Document Storage		65,000	(31,362)	40,000	25,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	0	43,982	16,018
Transfer Out-Salary Contribution	540031	10,000	0	0	10,000
Transfer Out	541031	0	0	10,000	(10,000)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	64,190	(44,190)
Total Automation - Circuit Clerk		90,000	0	118,172	(28,172)
Total Automation - Circuit Clerk		90,000	0	118,172	(28,172)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	60,000	1,932	36,352	23,648
Health Insurance	520046	20,296	0	0	20,296
Other Expense	540012	2,000	354	1,254	746
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	2,286	47,656	268,760
Total Record Keep Improvement - County Clerk		316,416	2,286	47,656	268,760
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	475	855	11,145
Total Coroner Fees		16,000	475	855	15,145
Total Coroner Fees		16,000	475	855	15,145

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 8/1/2026 Through 8/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	0	10	(10)
Total Automation Fund-Treasurer		3,500	0	10	3,490
Total Automation Fund-Treasurer		3,500	0	10	3,490
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	1,200	0	95	1,105
Total Public Defender Automation		1,200	0	95	1,105
Total Public Defender Automation		1,200	0	95	1,105
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	0	16,164	87,836
Total Public Defender Funding Disbursement		104,000	0	16,164	87,836
Total Public Defender Funding Disbursement		104,000	0	16,164	87,836
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	100,000	0	25,000	75,000
Total Opioid Settlement Fund		100,000	0	25,000	75,000
Total Opioid Settlement Fund		100,000	0	25,000	75,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Transfer Out	541031	13,550	31,362	44,912	(31,362)
Total Separate Maintenance & Child Support		15,590	31,362	44,912	(29,322)
Total Separate Maintenance & Child Support		15,590	31,362	44,912	(29,322)
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	59,000	4,545	43,174	15,826

Montgomery County
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From 8/1/2026 Through 8/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	86,000	6,288	61,870	24,130
Overtime	510073	0	0	87	(87)
Maintenance Building	520003	3,000	84	1,714	1,286
Telephone	520012	1,600	129	1,200	400
Utilities	520013	9,000	489	6,232	2,768
Water/Sewer	520014	1,700	143	1,298	402
Travel	520015	500	0	0	500
Dues & Subscriptions	520028	750	220	565	185
Health Insurance	520046	10,150	5,028	10,854	(704)
Hauling Service	520066	500	0	478	22
Veterinarian Expense	520112	18,000	3,667	15,493	2,507
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	880	(380)
Advertising	520266	200	0	0	200
Office Supplies	530001	2,000	128	812	1,188
Gasoline - Oil	530002	9,000	761	3,447	5,553
Operating Supplies For Equipment	530005	4,000	173	664	3,336
Animal Food	530008	3,000	0	246	2,754
Clothing Expense	530012	400	0	0	400
Rabies Tags	530020	2,500	0	2,915	(415)
Micro Chipping	530075	1,500	376	1,475	25
Vehicle Maintenance	530255	3,000	0	947	2,053
Vehicle Purchase	560004	2,500	0	0	2,500
Total Animal Control		219,300	22,030	154,350	64,950
Total Animal Control		219,300	22,030	154,350	64,950
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	2,380	18,804	(8,804)
Total Pet Population Control		10,000	2,380	18,804	(8,804)
Total Pet Population Control		10,000	2,380	18,804	(8,804)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	38,000	35,000	35,000	3,000
Total Animal Control - Vanek Estate		38,000	35,000	35,000	3,000
Total Animal Control - Vanek Estate		38,000	35,000	35,000	3,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	1,575	7,356	142,644
Information Systems	520164	0	0	4,295	(4,295)
Total Building & Grounds		150,000	1,575	11,651	138,349

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
General Administrative	047				
Transfer Out-Salary Contribution	540031	0	0	500,000	(500,000)
Transfer Out	541031	0	21,164	21,164	(21,164)
Total General Administrative		0	21,164	521,164	(521,164)
County Highway	225				
Capital Improvements	560002	300,000	0	173,712	126,288
Total County Highway		300,000	0	173,712	126,288
Coal Royalties	375				
Maintenance Building	520003	0	0	28,233	(28,233)
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	3,649	110,219	(10,219)
Transfer Out-Salary Contribution	540031	1,000,000	986	218,302	781,698
Sheriff Vehiclee	560080	115,000	0	108,168	6,832
EMA Vehicle	560085	54,000	18,759	48,810	5,190
Total Coal Royalties		1,516,200	23,394	546,536	969,664
Total Coal Royalties		1,966,200	46,133	1,253,064	713,136
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	51,386	664,500	540,476
IVRS VR	540154	42,750	0	32,695	10,055
Total GRANT FUND		1,247,726	51,386	697,196	550,530
Total GRANT FUND		1,247,726	51,386	697,196	550,530
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	0	1,550	3,450
Total Sale In Error		5,000	0	1,550	3,450
Total Sale In Error Fund		5,000	0	1,550	3,450

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	(1,116)	(1,116)	1,116
Admin Fees/Reinsurance Premium	540089	5,500	0	2,424	3,076
Health Insurance	540125	1,260,708	145,585	1,248,468	12,240
Dental Vision Insurance	540126	50,000	5,795	50,878	(878)
Life Insurance	540127	5,500	339	3,530	1,970
FSA	540128	18,500	(2,366)	8,085	10,415
Health Alliance - Employee	540134	313,050	0	0	313,050
Total County Employee Insurance		1,653,258	148,237	1,312,268	340,990
Total County Employee Insurance		1,653,258	148,237	1,312,268	340,990
Probation Operations Fund	493				
Probation Operations Fund	493				
Travel	520015	0	115	1,696	(1,696)
Training	520029	0	25	763	(763)
Office Supplies	530001	0	32	3,873	(3,873)
Operating Supplies For Equipment	530005	0	0	170	(170)
Total Probation Operations Fund		0	172	6,501	(6,501)
Total Probation Operations Fund		0	172	6,501	(6,501)
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	16,000	0	12,421	3,579
Transfer Out	541031	1,000	0	40,487	(39,487)
Total Electronic Citation		17,000	0	52,908	(35,908)
Total Electronic Citation		17,000	0	52,908	(35,908)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	2,000	0	383	1,617
Contractual Services	520025	5,000	0	1,611	3,389
Office Supplies	530001	5,000	174	6,585	(1,585)
Total Drug Court Grant		12,000	174	8,579	3,421
Total Drug Court Grant		12,000	174	8,579	3,421
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Probation Fee	497				
Probation Fee	497				
Training	520029	5,000	0	0	5,000
Offender Services	520081	25,000	34	16,430	8,570
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		57,500	34	204,804	(147,304)
Total Probation Fee		57,500	34	204,804	(147,304)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,050	14,845	155
Operating Expense	530014	23,000	678	4,432	18,568
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		41,000	1,728	19,277	21,723
Total Drug Test/Em Fees		41,000	1,728	19,277	21,723
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	1,678	15,458	13,542
Salary Dispatcher Full-Time	510007	289,956	19,444	200,023	89,933
Overtime	510073	19,530	1,702	10,670	8,860
Severance	510074	0	0	3,601	(3,601)
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	0	15,098	3,109
Maintenance - Radio	520002	39,000	0	23,706	15,294
Telephone System Maintenance	520006	5,100	0	5,016	84
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	17,946	71,824	(1,824)
Computer Software	520054	5,000	0	4,179	821
Computer Hardware	520057	50,000	0	911	49,090
Mapping	520143	20,000	0	19,308	692
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	1,741	1,819	181
911 Motorola/NG911	520170	75,000	0	0	75,000
Office Supplies	530001	1,000	0	224	776

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscription Service	530027	2,050	0	2,050	0
Tech Services	530031	17,000	0	15,000	2,000
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	42,511	400,881	285,377
Total ETSB - 911		686,258	42,511	400,881	285,377
Total Expenses (Cash Basis Only)		38,265,393	2,559,695	22,440,821	15,824,572

Montgomery County

Balance Sheet

As of 8/31/2026

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - Constitution Bank	101014	445,904.96
Cash in Bank - Constitution Bank PR100	101030	<u>(2,683.19)</u>
Total General Fund		443,221.77
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>453.04</u>
Total EMA IMPREST		453.04
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>86,591.08</u>
Total County Board Trustee		86,591.08
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>52,438.00</u>
Total Trustee Payment Account		52,438.00
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>1,538,585.94</u>
Total Public Health		4,564,014.47
Community Mental Health Fund	203	
Cash In Bank - Constitution Bank	101014	<u>862,348.88</u>
Total Community Mental Health Fund		862,348.88
IMRF	210	
Cash In Bank - Constitution Bank	101014	<u>1,975,296.69</u>
Total IMRF		1,975,296.69
Social Security	215	
Cash In Bank - Constitution Bank	101014	<u>1,504,544.05</u>
Total Social Security		1,504,544.05
County Highway	225	
Cash In Bank - Constitution Bank	101014	659,606.54
Cash in Bank - Constitution Bank PR100	101030	<u>303.00</u>
Total County Highway		659,909.54
County Motor Fuel	230	
Cash in Bank - Constitution Bank #230	101056	<u>537,153.68</u>
Total County Motor Fuel		537,153.68
County Aid To Bridges	235	
Cash In Bank - Constitution Bank	101014	<u>1,746,398.36</u>
Total County Aid To Bridges		1,746,398.36
Township Motor Fuel	240	
Cash in Bank - Constitution Bank #240	101057	<u>2,153,958.82</u>
Total Township Motor Fuel		2,153,958.82
Federal Aid Matching	245	
Cash In Bank - Constitution Bank	101014	<u>1,901,558.55</u>
Total Federal Aid Matching		1,901,558.55

Montgomery County
Balance Sheet
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		Current Period Balance
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - Constitution Bank	101014	20,787.83
Total Hotel Operators' Occupation Tax Act		20,787.83
Township Bridge	255	
Cash in Bank - Constitution Bank #255	101058	486,087.19
Total Township Bridge		486,087.19
Insurance Claims And Judgements	270	
Cash In Bank - Constitution Bank	101014	1,676,465.82
Total Insurance Claims And Judgements		1,676,465.82
GIS Fund	273	
Cash In Bank - Constitution Bank	101014	22,687.73
Cash in Bank - Constitution Bank PR100	101030	3,588.08
Total GIS Fund		26,275.81
Workmans Compensation	275	
Cash In Bank - Constitution Bank	101014	(138,116.52)
Total Workmans Compensation		(138,116.52)
Unemployment Compensation	276	
Cash In Bank - Constitution Bank	101014	90,814.19
Total Unemployment Compensation		90,814.19
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - Constitution Bank	101014	88,507.41
Total States Attorney Drug Asset Forfeiture		88,507.41
Senior Citizens	283	
Cash In Bank - Constitution Bank	101014	264,396.86
Total Senior Citizens		264,396.86
Veterans Assistance	284	
Cash In Bank - Constitution Bank	101014	58,890.66
Cash in Bank - Constitution Bank PR100	101030	620.66
Total Veterans Assistance		59,511.32
E-Citation	285	
Cash In Bank - Constitution Bank	101014	4,633.76
Total E-Citation		4,633.76
Sheriff DUI	286	
Cash In Bank - Constitution Bank	101014	36,971.73
Total Sheriff DUI		36,971.73
Mo Co Drug Fund	287	
Cash In Bank - Constitution Bank	101014	69,861.80
Total Mo Co Drug Fund		69,861.80
Failure to Appear Warrant	288	
Cash In Bank - Constitution Bank	101014	43,277.68
Total Failure to Appear Warrant		43,277.68
Education & Enforcement	289	
Cash In Bank - Constitution Bank	101014	39,417.65
Total Education & Enforcement		39,417.65
Law Library	304	
Cash In Bank - Constitution Bank	101014	(10,731.11)
Total Law Library		(10,731.11)
County Court	305	
Cash In Bank - Constitution Bank	101014	251,259.70
Total County Court		251,259.70
Document Storage	308	

Montgomery County

Balance Sheet

As of 8/31/2026

		Current Period Balance
Cash In Bank - Constitution Bank	101014	<u>402,979.90</u>
Total Document Storage		402,979.90
Automation - Circuit Clerk	310	
Cash In Bank - Constitution Bank	101014	<u>451,485.62</u>
Total Automation - Circuit Clerk		451,485.62
Record Keep Improvement - County Clerk	325	
Cash In Bank - Constitution Bank	101014	<u>610,728.37</u>
Total Record Keep Improvement - County Clerk		610,728.37
Automation - County Clerk	327	
Cash In Bank - Constitution Bank	101014	<u>43,813.46</u>
Total Automation - County Clerk		43,813.46
Coroner Fees	329	
Cash In Bank - Constitution Bank	101014	<u>73,393.15</u>
Total Coroner Fees		73,393.15
Automation Fund-Treasurer	330	
Cash In Bank - Constitution Bank	101014	<u>30,457.46</u>
Total Automation Fund-Treasurer		30,457.46
Public Defender Automation	335	
Cash In Bank - Constitution Bank	101014	<u>5,734.50</u>
Total Public Defender Automation		5,734.50
Public Defender Funding Disbursement	340	
Cash In Bank - Constitution Bank	101014	<u>130,496.81</u>
Total Public Defender Funding Disbursement		130,496.81
Opioid Settlement Fund	350	
Cash In Bank - Constitution Bank	101014	<u>140,341.30</u>
Total Opioid Settlement Fund		140,341.30
Cannabis	355	
Cash In Bank - Constitution Bank	101014	<u>60,807.25</u>
Total Cannabis		60,807.25
Separate Maintenance & Child Support	360	
Cash In Bank - Constitution Bank	101014	<u>13,754.18</u>
Total Separate Maintenance & Child Support		13,754.18
Animal Control	365	
Cash In Bank - Constitution Bank	101014	<u>8,288.97</u>
Total Animal Control		8,288.97
Pet Population Control	366	
Cash In Bank - Constitution Bank	101014	<u>1,664.43</u>
Total Pet Population Control		1,664.43
Animal Control - Vanek Estate	370	
Cash In Bank - Constitution Bank	101014	<u>2,127.44</u>
Total Animal Control - Vanek Estate		2,127.44
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	2,336,031.98
Cash in Bank - Constitution Bank #375	101059	<u>6,260,584.73</u>
Total Coal Royalties		11,196,616.71
State's Attorney Automation	380	
Cash In Bank - Constitution Bank	101014	801.99

Montgomery County
Balance Sheet
As of 8/31/2026

		Current Period Balance
Total State's Attorney Automation		801.99
GRANT FUND	385	
Cash In Bank - Constitution Bank	101014	249,628.18
Total GRANT FUND		249,628.18
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	778,638.10
Total American Rescue Plan Fund		778,638.10
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	76,677.24
Total Sale In Error Fund		76,677.24
Escheats	435	
Cash In Bank - Constitution Bank	101014	160,067.15
Total Escheats		160,067.15
County Employee Insurance	475	
Cash in Bank - Constitution Bank #475	101041	451,929.79
Total County Employee Insurance		451,929.79
Probation Operations Fund	493	
Cash In Bank - Constitution Bank	101014	106,132.17
Total Probation Operations Fund		106,132.17
Electronic Citation	494	
Cash In Bank - Constitution Bank	101014	2,576.28
Total Electronic Citation		2,576.28
Drug Court Grant	495	
Cash In Bank - Constitution Bank	101014	108,171.84
Total Drug Court Grant		108,171.84
Victim Impact Panel	496	
Cash In Bank - Constitution Bank	101014	66,658.45
Total Victim Impact Panel		66,658.45
Probation Fee	497	
Cash In Bank - Constitution Bank	101014	501,388.31
Total Probation Fee		501,388.31
Drug Test/Em Fees	498	
Cash In Bank - Constitution Bank	101014	41,362.96
Total Drug Test/Em Fees		41,362.96
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	1,365,390.64
Total Property Taxes - LFNB		1,365,390.64
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	1,377,836.32
Total Property Taxes - LNB		1,377,836.32
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	920,531.76
Total Property Taxes - NFNB		920,531.76
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	1,168,916.79
Total Property Taxes - RFNB		1,168,916.79
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	793,835.62

Montgomery County

Balance Sheet

As of 8/31/2026

		Current Period Balance
Total Property Taxes - WSNB		<u>793,835.62</u>
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>5,174,007.56</u>
Total Property Taxes - HFCB		5,174,007.56
Property Taxes - Constitution Bank	506	
Cash in Bank - Constitution Bank #506	101037	<u>421,976.47</u>
Total Property Taxes - Constitution Bank		421,976.47
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>111,650.69</u>
Total Property Taxes - FPSB		111,650.69
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>1,334,965.56</u>
Total Property Taxes - LBT		1,334,965.56
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>237,866.70</u>
Total Property Taxes - HBC		237,866.70
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>195,186.86</u>
Total Property Taxes - TCCU		195,186.86
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>481,170.11</u>
Total Property Taxes - HFCB		481,170.11
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>506,530.37</u>
Total GovTEch		506,530.37
Shoal Creek	605	
Cash in Bank - Constitution Bank #600	101060	<u>14,918.10</u>
Total Shoal Creek		14,918.10
Bois D'Arc & King U#2	607	
Cash in Bank - Constitution Bank #600	101060	<u>12,592.61</u>
Total Bois D'Arc & King U#2		12,592.61
Bois D'Arc & King U#3	609	
Cash in Bank - Constitution Bank #600	101060	<u>5,188.10</u>
Total Bois D'Arc & King U#3		5,188.10
Zanesville #3	611	
Cash in Bank - Constitution Bank #600	101060	<u>8,986.58</u>
Total Zanesville #3		8,986.58
Pitman & Zanesville U#1	613	
Cash in Bank - Constitution Bank #600	101060	<u>22,178.98</u>
Total Pitman & Zanesville U#1		22,178.98
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - Constitution Bank #600	101060	<u>9,367.60</u>
Total Pitman & Zanesville U#1 S#1		9,367.60
Raymond & Harvel U#1	617	
Cash in Bank - Constitution Bank #600	101060	<u>11,404.67</u>
Total Raymond & Harvel U#1		11,404.67
Bug River Special	619	
Cash in Bank - Constitution Bank #600	101060	<u>127,015.12</u>
Total Bug River Special		127,015.12
Harvel-Pitman #1	621	
Cash in Bank - Constitution Bank #600	101060	9,144.44

Montgomery County
Balance Sheet
As of 8/31/2026

		Current Period Balance
Total Harvel-Pitman #1		<u>9,144.44</u>
Irish Flats	623	
Cash in Bank - Constitution Bank #600	101060	<u>42,363.79</u>
Total Irish Flats		42,363.79
Irish Flats S#1	625	
Cash in Bank - Constitution Bank #600	101060	<u>5,554.60</u>
Total Irish Flats S#1		5,554.60
Irish Flats S#2	627	
Cash in Bank - Constitution Bank #600	101060	<u>5,183.17</u>
Total Irish Flats S#2		5,183.17
Pitman #2 Main	629	
Cash in Bank - Constitution Bank #600	101060	<u>6,792.70</u>
Total Pitman #2 Main		6,792.70
Pitman #2 S#1	631	
Cash in Bank - Constitution Bank #600	101060	<u>240.16</u>
Total Pitman #2 S#1		240.16
Pitman #2 S#2	633	
Cash in Bank - Constitution Bank #600	101060	<u>999.51</u>
Total Pitman #2 S#2		999.51
PITMAN #2 S#3	635	
Cash in Bank - Constitution Bank #600	101060	<u>20,060.06</u>
Total PITMAN #2 S#3		20,060.06
Pitman #2 S#4	637	
Cash in Bank - Constitution Bank #600	101060	<u>11,483.26</u>
Total Pitman #2 S#4		11,483.26
Pitman & Zanesville U#2	639	
Cash in Bank - Constitution Bank #600	101060	<u>4,977.52</u>
Total Pitman & Zanesville U#2		4,977.52
Bois D'Arc & Girard U#1	641	
Cash in Bank - Constitution Bank #600	101060	<u>15,322.79</u>
Total Bois D'Arc & Girard U#1		15,322.79
Bois D'Arc & Girard U#2	643	
Cash in Bank - Constitution Bank #600	101060	<u>13,731.71</u>
Total Bois D'Arc & Girard U#2		13,731.71
Bois D'Arc #2	645	
Cash in Bank - Constitution Bank #600	101060	<u>8,001.79</u>
Total Bois D'Arc #2		8,001.79
Zanesville #5	647	
Cash in Bank - Constitution Bank #600	101060	<u>17,838.84</u>
Total Zanesville #5		17,838.84
Bois D'Arc #4	649	
Cash in Bank - Constitution Bank #600	101060	<u>18,442.57</u>
Total Bois D'Arc #4		18,442.57
King & Harvel U#1	651	
Cash in Bank - Constitution Bank #600	101060	<u>2,179.68</u>
Total King & Harvel U#1		2,179.68
Blue Grass Creek	653	
Cash in Bank - Constitution Bank #600	101060	<u>8,793.25</u>
Total Blue Grass Creek		8,793.25
Raymond #1	655	
Cash in Bank - Constitution Bank #600	101060	3,182.56

Montgomery County
Balance Sheet
As of 8/31/2026

		Current Period Balance
Total Raymond #1		<u>3,182.56</u>
Zanesville #4	657	
Cash in Bank - Constitution Bank #600	101060	<u>18,640.90</u>
Total Zanesville #4		<u>18,640.90</u>
Horse Creek #1	659	
Cash in Bank - Constitution Bank #600	101060	<u>49,666.39</u>
Total Horse Creek #1		<u>49,666.39</u>
Ricks & Rountree U#3	663	
Cash in Bank - Constitution Bank #600	101060	<u>122.52</u>
Total Ricks & Rountree U#3		<u>122.52</u>
Ricks & Rountree U#2	665	
Cash in Bank - Constitution Bank #600	101060	<u>24.62</u>
Total Ricks & Rountree U#2		<u>24.62</u>
Bois D'Arc & King U#1	667	
Cash in Bank - Constitution Bank #600	101060	<u>198.41</u>
Total Bois D'Arc & King U#1		<u>198.41</u>
Glover Special	669	
Cash in Bank - Constitution Bank #600	101060	<u>37.64</u>
Total Glover Special		<u>37.64</u>
Bois D'Arc #1	673	
Cash in Bank - Constitution Bank #600	101060	<u>9,176.54</u>
Total Bois D'Arc #1		<u>9,176.54</u>
Bois D'Arc #3	675	
Cash in Bank - Constitution Bank #600	101060	<u>6,275.46</u>
Total Bois D'Arc #3		<u>6,275.46</u>
King Harvel #3	677	
Cash in Bank - Constitution Bank #600	101060	<u>222.19</u>
Total King Harvel #3		<u>222.19</u>
Nokomis U#1	679	
Cash in Bank - Constitution Bank #600	101060	<u>21,138.01</u>
Total Nokomis U#1		<u>21,138.01</u>
Pitman #5	681	
Cash in Bank - Constitution Bank #600	101060	<u>4,792.04</u>
Total Pitman #5		<u>4,792.04</u>
Irving Witt Nokomis Rount #1	683	
Cash in Bank - Constitution Bank #600	101060	<u>7,525.11</u>
Total Irving Witt Nokomis Rount #1		<u>7,525.11</u>
Raymond & Rountree#1	685	
Cash in Bank - Constitution Bank #600	101060	<u>111,730.20</u>
Total Raymond & Rountree#1		<u>111,730.20</u>
Harvel #2	687	
Cash in Bank - Constitution Bank #600	101060	<u>6,897.47</u>
Total Harvel #2		<u>6,897.47</u>
Harvel #1	689	
Cash in Bank - Constitution Bank #600	101060	<u>14,136.96</u>
Total Harvel #1		<u>14,136.96</u>
ETSB - 911	911	
CD - Constitution Bank	100014	300,000.00
Cash in Bank - Constitution Bank #911	101061	<u>467,928.91</u>
Total ETSB - 911		<u>767,928.91</u>
Total Cash & Investments		<u>50,260,178.04</u>