

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 9/1/2024 Through 9/30/2024  
(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	60,978	4,691	51,603	9,375
Salary - Full Time	510002	38,930	2,995	32,947	5,983
Overtime	510073	2,500	351	1,957	543
Maintenance Building	520003	83,600	6,386	43,982	39,618
Maintenance - Service Contracts	520008	82,781	3,353	54,932	27,849
Telephone	520012	38,000	2,655	27,801	10,199
Utilities	520013	125,000	40,754	121,915	3,085
Water/Sewer	520014	14,000	1,020	11,571	2,429
Gasoline - Oil	530002	2,000	156	1,183	818
Total Building & Grounds		447,790	62,361	347,890	99,900
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	61,581	11,196
Salary - Full Time	510002	86,349	6,642	73,065	13,284
Travel	520015	700	150	702	(2)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	176	424
Training	520029	1,000	0	473	527
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	130,479	31,105
Office Supplies	530001	6,000	213	4,927	1,073
Total County Clerk		329,710	12,604	271,402	58,308
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	61,581	11,196
Salary - Full Time	510002	110,681	8,514	93,653	17,028
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	977	23
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	620	1,381
Total Treasurer		188,908	14,112	157,030	31,878
Coroner	020				
Salary - Administrator	510001	31,147	2,556	26,036	5,111
Salary - Part Time	510003	15,000	950	10,350	4,650
Travel	520015	1,500	47	219	1,281
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750

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Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	0	21,187	43,813
State Stipend	540028	2,080	0	2,080	0
<b>Total Coroner</b>		<b>116,777</b>	<b>3,553</b>	<b>59,872</b>	<b>56,905</b>
<b>Office Of Education</b>	<b>025</b>				
Salary - Full Time	510002	30,645	0	30,645	0
Truant Officer	510015	2,472	0	2,472	0
Maintenance - Equipment	520005	291	0	291	0
Telephone	520012	638	0	638	0
Travel	520015	1,366	0	1,366	0
Postage	520016	145	0	181	(36)
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	1,963	0	1,963	(0)
Local Registrar Compensation	520200	0	0	0	0
Office Supplies	530001	273	0	273	0
<b>Total Office Of Education</b>		<b>38,012</b>	<b>0</b>	<b>38,048</b>	<b>(36)</b>
<b>Supervisor Of Assessments</b>	<b>030</b>				
Salary - Administrator	510001	60,950	4,688	51,568	9,382
Salary - Full Time	510002	140,467	10,780	118,580	21,887
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	0	217	783
Travel	520015	2,000	0	359	1,641
Publishing/Printing	520017	15,000	0	44,430	(29,430)
Dues & Subscriptions	520028	500	350	350	150
Training	520029	2,600	0	870	1,730
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	0	1,250	50
Office Supplies	530001	1,500	29	1,309	191
Gasoline - Oil	530002	2,000	0	288	1,712
Contractual Service	530021	6,275	653	11,893	(5,618)
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	0	2,200	800
<b>Total Supervisor Of Assessments</b>		<b>239,092</b>	<b>16,500</b>	<b>233,314</b>	<b>5,778</b>
<b>Board Of Review</b>	<b>035</b>				
Salary - Full Time	510002	23,094	2,887	23,094	0
Salary-Brd Of Review Secretary	510018	6,500	460	5,080	1,420
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	42	958
Publishing/Printing	520017	400	0	0	400

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,347	28,216	3,448
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,000	1,000
Per Diem - County Board	510033	38,000	3,840	30,350	7,650
Travel	520015	6,500	770	6,960	(460)
Dues & Subscriptions	520028	1,500	0	1,818	(318)
Meeting Expense	520030	750	195	515	235
Expense Of Co Brd Comm Chairmn	520915	3,500	313	3,125	375
Total County Board		56,250	5,617	47,768	8,482
Information System	043				
Salary - Administrator	510001	76,338	5,872	64,594	11,744
Salary - Full Time	510002	87,681	6,560	72,160	15,521
Telephone System Maintenance	520006	4,300	0	476	3,824
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	30,000	5,184	24,595	5,405
Computer Services	520055	11,000	0	10,242	758
Computer Hardware	520057	28,500	219	16,351	12,149
Cell Phone	520108	720	0	450	270
Cyber Security	520131	5,500	0	4,347	1,153
Offsite Storage	520157	4,850	294	3,592	1,259
ARPA Project	520400	60,000	632	59,464	536
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	57	443
Total Information System		334,548	18,762	256,328	78,220
Elections	045				
Salary - Part Time	510003	16,000	0	4,833	11,167
Overtime	510073	17,500	0	2,870	14,630
Maintenance - Service Contracts	520008	83,000	0	82,975	25
Travel	520015	1,500	0	499	1,001
Publishing/Printing	520017	18,000	105	7,373	10,627
Contractual Services	520025	47,000	17,030	22,471	24,529
Rent/Setup Election Poll	520033	5,300	0	2,620	2,680
Grant	520079	151,077	0	105,286	45,791
Elect/Process Judge Pay & Mileage	520100	60,000	0	29,288	30,713
Office Supplies	530001	7,000	564	1,663	5,337
Election Judge Materials	530050	4,000	0	210	3,790
Total Elections		410,377	17,700	260,088	150,289
Economic And Infrastructure	046				

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DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	105,000	220,000
<b>Total Economic And Infrastructure</b>		<b>425,000</b>	<b>0</b>	<b>105,000</b>	<b>320,000</b>
<b>General Administrative</b>	<b>047</b>				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	38	13,251	8,749
Postage	520016	45,000	172	30,930	14,070
Publishing/Printing	520017	1,500	0	11,067	(9,567)
Accounting Service	520018	51,700	0	7,500	44,200
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	6,399	82,531	37,469
Health Insurance	520046	503,712	142,243	502,693	1,019
Computer Services	520055	55,000	0	44,395	10,605
Cell Phone	520108	7,000	1,044	11,185	(4,185)
Employment Medical Exam	520122	500	240	660	(160)
Professional Services	520165	12,000	0	6,000	6,000
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	0	4,490	2,510
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	5,000	0	600	4,400
Expense Of County Farm	540014	5,000	0	3,220	1,780
Health Reimbursement Account (HRA)	540120	43,000	0	6,960	36,040
Sale In Error Refund	540500	0	0	117	(117)
<b>Total General Administrative</b>		<b>4,057,065</b>	<b>150,135</b>	<b>735,889</b>	<b>3,321,176</b>
<b>Montgomery County Judges</b>	<b>053</b>				
Salary - Administrator	510001	1,500	0	1,122	378
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	1,390	460
<b>Total Montgomery County Judges</b>		<b>3,850</b>	<b>0</b>	<b>2,512</b>	<b>1,338</b>
<b>States Attorney</b>	<b>055</b>				
Salary - Administrator	510001	152,913	12,315	131,046	21,867
Salary - Full Time	510002	69,500	6,492	51,375	18,125
Salary - Assistant	510903	200,000	15,000	164,997	35,003
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	49	723	277
Dues & Subscriptions	520028	3,500	0	3,500	0
Training	520029	1,500	795	795	705

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Transcripts	520052	1,000	0	3,022	(2,022)
Witness Fees & Subpoenas	520053	3,000	0	1,339	1,661
State's Attorney Appellate Prosecutor	520119	8,000	0	9,000	(1,000)
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	0	1,247	1,253
Operating Supplies For Equipment	530005	1,500	117	2,133	(633)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	201	1,799
<b>Total States Attorney</b>		<b>447,613</b>	<b>34,768</b>	<b>369,378</b>	<b>78,234</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	72,777	5,598	61,580	11,197
Salary - Full Time	510002	136,143	0	151,090	(14,947)
Salary - Part Time	510003	1,000	0	(19,775)	20,775
Travel	520015	2,000	0	1,586	414
Publishing/Printing	520017	6,000	30	2,774	3,226
<b>Total Circuit Clerk</b>		<b>217,920</b>	<b>5,628</b>	<b>197,255</b>	<b>20,665</b>
<b>Probation</b>	<b>065</b>				
Salary - Administrator	510001	108,619	8,355	91,908	16,711
Salary - Full Time	510002	37,992	2,349	23,475	14,517
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	228,605	41,376
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	35	503	(203)
Publishing/Printing	520017	750	0	577	173
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	275	125
Meeting Expense	520030	350	0	61	289
Juvenile Detention	520060	10,000	2,998	5,388	4,612
Office Supplies	530001	2,000	197	1,081	919
<b>Total Probation</b>		<b>434,767</b>	<b>34,717</b>	<b>356,671</b>	<b>78,096</b>
<b>Public Defender</b>	<b>070</b>				
Salary - Administrator	510001	137,622	11,083	117,939	19,683
Salary - Full Time	510002	30,385	5,261	58,857	(28,472)
Salary-Deputies Full Time	510004	90,100	7,692	81,154	8,946
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	505	1,582	1,152
Computer Software	520054	4,500	0	1,638	2,862
Office Supplies	530001	1,575	156	1,400	175
Operating Supplies For Equipment	530005	500	0	206	294
<b>Total Public Defender</b>		<b>267,815</b>	<b>24,697</b>	<b>263,149</b>	<b>4,667</b>
<b>Jury &amp; Jurors</b>	<b>075</b>				

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Per Diem - Jurors	510034	15,000	1,777	13,546	1,454
Travel	520015	10,000	982	8,959	1,041
Food	520036	1,500	47	553	947
<b>Total Jury &amp; Jurors</b>		<b>26,500</b>	<b>2,806</b>	<b>23,058</b>	<b>3,443</b>
<b>Court Appointed</b>	<b>077</b>				
Contractual Services	520025	100,000	7,200	74,942	25,058
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	1,429	39,286	714
Court Ordered Expense	520059	20,000	20	33,719	(13,719)
<b>Total Court Appointed</b>		<b>160,500</b>	<b>8,649</b>	<b>147,947</b>	<b>12,553</b>
<b>Sheriff</b>	<b>080</b>				
Salary - Administrator	510001	124,777	9,852	104,837	19,940
Salary - Part Time	510003	0	(360)	(2,977)	2,977
Salary-Deputies Full Time	510004	892,104	59,697	625,994	266,110
Salary Dispatcher Full-Time	510007	659,001	48,084	532,941	126,060
Salary-Jailers Full Time	510008	328,121	25,432	284,976	43,145
Salary-Custodian Full Time	510010	38,452	2,443	29,688	8,764
Salary-Secretary 1	510021	53,061	4,131	45,233	7,828
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,946	33,889	13,187
Salary-Undersheriff	510040	85,031	6,541	71,889	13,142
Salary=Jail Administrator	510041	66,727	5,123	56,145	10,582
Salary-Chief Deputy	510044	77,813	5,995	65,880	11,933
Salary - Court Security Officer -FT	510045	46,239	3,437	37,745	8,494
Salary - Court Security Officer -PT	510046	45,032	3,830	39,065	5,967
Public Service Coordinator	510050	0	333	2,951	(2,951)
Overtime	510073	90,000	11,435	109,476	(19,476)
Severance	510074	12,000	0	19,354	(7,354)
Vacation Buy Back	510076	8,000	0	90	7,910
Holiday Pay	510077	125,000	8,994	97,023	27,977
Maintenance - Radio	520002	20,000	1,789	16,605	3,395
Maintenance - Vehicle	520004	35,000	420	21,092	13,908
Maintenance - Equipment	520005	700	0	489	211
Travel	520015	0	27	27	(27)
Publishing/Printing	520017	1,200	125	922	278
Dues & Subscriptions	520028	1,500	0	724	776
Training	520029	34,000	6,050	16,184	17,816
Food-Prisoner Meals	520037	70,000	10,703	85,754	(15,754)
Prisoner Medical Care Expense	520050	105,000	0	70,506	34,494
Computer Software	520054	12,000	0	0	12,000

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Cell Phone	520108	1,600	0	1,281	319
ETSB Radio Backup	520911	11,068	11,068	11,068	0
Office Supplies	530001	4,500	0	1,447	3,053
Gasoline - Oil	530002	80,000	6,263	68,483	11,517
Operating Supplies For Equipment	530005	1,500	0	1,435	65
Clothing Expense	530012	22,000	0	21,769	231
Janitorial Supplies	530015	6,000	122	5,855	145
Sheriff's Employee'S Pension	540019	40,000	2,668	30,067	9,933
<b>Total Sheriff</b>		<b>3,145,502</b>	<b>237,148</b>	<b>2,507,905</b>	<b>637,597</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	25,440	2,120	22,935	2,505
Salary - Part Time	510003	29,298	2,300	26,003	3,296
Maintenance - Radio	520002	600	200	200	400
Maintenance - Vehicle	520004	2,500	193	677	1,823
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	410	90
Training	520029	500	0	137	363
Contractual Service	520121	0	0	29,569	(29,569)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	35	35	965
Gasoline - Oil	530002	3,000	156	2,121	879
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	481	519
Other Expense	540012	200	0	(215)	415
Equipment Purchase	560011	6,000	0	3,619	2,381
<b>Total EMA</b>		<b>110,405</b>	<b>5,004</b>	<b>89,458</b>	<b>20,947</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	45,280	3,483	38,314	6,966
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	5,760	240
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	1,707	793
Beacon Online	520124	10,800	0	10,800	0
Office Supplies	530001	1,000	0	164	836
<b>Total GIS</b>		<b>72,730</b>	<b>3,483</b>	<b>62,845</b>	<b>9,885</b>
<b>Coordinated Services</b>	<b>300</b>				
Salary - Administrator	510001	36,239	2,788	25,664	10,575

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Salary - Part Time	510003	19,953	1,535	15,733	4,220
Travel	520015	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	0	800	(300)
Office Supplies	530001	2,500	0	789	1,711
Solar Application Expense	530025	2,000	685	(20,142)	22,142
Wind Application Expense	530029	2,000	189	3,511	(1,511)
<b>Total Coordinated Services</b>		<b>63,592</b>	<b>5,196</b>	<b>26,355</b>	<b>37,237</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	19,953	1,535	15,733	4,220
Salary Solid Waste Inspector	510014	36,239	2,788	30,664	5,575
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	70	607	893
<b>Total EPA</b>		<b>59,192</b>	<b>4,392</b>	<b>47,004</b>	<b>12,188</b>
<b>Total General Fund</b>		<b>11,685,580</b>	<b>671,180</b>	<b>6,634,382</b>	<b>5,051,198</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Salary - Administrator	510001	103,222	7,486	85,466	17,756
Salary - Full Time	510002	2,509,976	160,157	1,834,183	675,793
Salary - Part Time	510003	58,019	2,638	55,077	2,942
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	2,747	24,197	15,803
Transportation	520118	0	325	1,874	(1,874)
Helpline	520202	152,638	11,776	122,504	30,134
Program Consultants	520205	300,000	3,065	88,508	211,492
Other Consultants	520206	12,000	669	12,456	(456)
Computer Consultants	520207	17,000	0	2,700	14,300
Equipment Maintenance	520222	8,000	810	7,876	124
Building Maintenance	520223	23,000	389	48,104	(25,104)
Grounds Maintenance	520224	3,500	260	2,098	1,402
Pest Control	520225	2,000	19	1,096	904
Trash Hauling	520226	5,000	92	4,519	481
Janitor	520227	18,000	0	4,679	13,321
Travel	520230	13,000	78	2,837	10,163
Rent	520258	6,900	575	5,750	1,150
Utilities	520259	32,000	4,398	23,515	8,485
Telephone	520260	52,000	3,805	42,403	9,597
Conf Conventions & Meetings	520261	5,000	0	1,178	3,822
Subscriptions & Ref Material	520262	2,000	0	346	1,654

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From 9/1/2024 Through 9/30/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520263	15,000	345	9,034	5,966
Membership Dues	520265	2,500	1,061	2,089	411
Advertising	520266	75,000	12,104	74,255	745
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	79	5,228	1,772
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	93,847	334,650	8,202
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	43,190	460,068	363,859
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	9,795	42,041	(6,041)
Medical Supplies	530211	60,000	27,513	90,160	(30,160)
Housekeeping Supplies	530213	2,800	0	2,162	638
Testing Materials	530214	3,000	100	324	2,676
Kitchen Supplies-D.T.	530215	4,000	431	2,823	1,177
Educational Supplies	530216	8,000	38	2,278	5,722
Lab Costs	530219	600	45	304	296
Contractual	530221	20,000	1,247	15,678	4,322
Fuel-Van	530254	8,000	674	4,784	3,216
Vehicle Maintenance	530255	10,000	951	3,289	6,711
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Transfer Out-Salary Contribution	540031	0	(500,000)	(500,000)	500,000
Health Reimbursement Account (HRA)	540120	50,000	4,178	33,460	16,540
Emergency Senior Services	540207	70,000	3,254	78,583	(8,583)
Miscellaneous	540267	5,000	414	22,776	(17,776)
Grant Reimbursement - BCC Subcontracts	540276	7,326	4,553	10,360	(3,034)
Clinical Services-BCC	540277	267,468	(800)	136,067	131,401
Transfer Out	541031	0	500,000	500,000	(500,000)
Transfer	560003	0	0	696,079	(696,079)
Capital Outlay	560005	225,000	0	288,805	(63,805)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	4,149	9,928	30,072
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	413	67,211	27,130
Clear Win	560214	0	4,422	102,237	(102,237)
Interpretaton Services	560253	1,200	114	2,714	(1,514)
<b>Total Public Health</b>		<u>5,659,877</u>	<u>411,407</u>	<u>5,870,886</u>	<u>(211,009)</u>
<b>Total Public Health</b>		5,659,877	411,407	5,870,886	(211,009)

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Grant	520079	150,000	0	20,866	129,134
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	101	176	29,824
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	785,000	178,120	735,150	49,850
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		<u>981,056</u>	<u>178,221</u>	<u>760,248</u>	<u>220,808</u>
Total Community Mental Health Fund		981,056	178,221	760,248	220,808
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	29,268	(29,268)
Pension1-Employer	540016	519,400	40,644	444,917	74,483
Pension2-Employer	540018	106,000	5,552	66,063	39,937
ECO Employer	540082	1,000	109	613	387
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		<u>628,074</u>	<u>46,304</u>	<u>542,534</u>	<u>85,541</u>
Total IMRF		628,074	46,304	542,534	85,541
Social Security	215				
Social Security	215				
State Slipend	540028	4,973	0	1,989	2,984
Employer Share - Social Security	540032	700,000	49,095	547,032	152,968
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		<u>707,657</u>	<u>49,095</u>	<u>551,704</u>	<u>155,952</u>
Total Social Security		707,657	49,095	551,704	155,952
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	101,634	22,704
Salary - Full Time	510002	303,160	21,454	259,928	43,232
Salary - Part Time	510003	20,000	3,965	8,921	11,079
Salary-Secretary 2	510020	43,368	3,336	36,641	6,727
Salary-Secretary 1	510021	46,988	3,614	39,704	7,284
Salary-Shop Foreman	510026	56,859	4,374	48,000	8,859
Salary-Assistant County Engineer	510027	75,330	5,813	63,793	11,537
Overtime	510073	15,000	426	3,522	11,478
Holiday Pay	510077	2,000	0	0	2,000

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance Building	520003	225,000	4,968	75,769	149,231
Maintenance - Service Contracts	520008	2,000	70	933	1,067
Telephone	520012	2,500	128	1,407	1,093
Utilities	520013	20,000	2,481	9,634	10,366
Postage	520016	500	0	500	0
Publishing/Printing	520017	500	0	990	(490)
Janitorial	520027	3,500	275	2,750	750
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	200	800
Health Insurance	520046	40,000	9,456	34,682	5,318
Computer Hardware	520057	8,000	120	8,297	(297)
Hauling Service	520066	2,500	0	436	2,064
Drug/Alcohol Testing	520075	500	377	377	123
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	10,261	94,311	20,689
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	26	591	409
Office Supplies	530001	3,000	169	2,796	204
Gasoline - Oil	530002	200,000	19,073	147,254	52,746
Materials	530019	5,000	0	230	4,770
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,640	(140)
Operating Supplies-Shop	530035	15,000	471	21,477	(6,477)
Equipment Maintenance	530037	100,000	17,385	78,298	21,702
Operating Supplies	530039	25,000	524	7,719	17,281
Contingencies	540001	10,000	32	8,821	1,179
Other Expense	540012	3,500	0	2,089	1,411
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	0	252,784	(2,784)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	5,933	9,067
<b>Total County Highway</b>		<b>2,448,293</b>	<b>118,048</b>	<b>1,324,979</b>	<b>1,123,314</b>
<b>Total County Highway</b>		<b>2,448,293</b>	<b>118,048</b>	<b>1,324,979</b>	<b>1,123,314</b>
<b>County Motor Fuel</b>	<b>230</b>				
<b>County Motor Fuel</b>	<b>230</b>				
Equipment Rental	520082	30,000	0	7,017	22,983
Materials	530018	1,600,000	180,050	1,021,076	578,924
Labor	540041	562,000	0	465,757	96,243
<b>Total County Motor Fuel</b>		<b>2,192,000</b>	<b>180,050</b>	<b>1,493,850</b>	<b>698,150</b>

**Montgomery County**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Motor Fuel		2,192,000	180,050	1,493,850	698,150
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	7,020	92,980
Projects	520072	100,000	7,593	48,326	51,674
Preliminary Engineering	520127	25,000	13,223	48,258	(23,258)
Construction Engineering	520128	25,000	2,231	9,651	15,349
Materials	530018	75,000	7,605	76,148	(1,148)
Total County Aid To Bridges		825,200	30,653	189,402	635,798
Total County Aid To Bridges		825,200	30,653	189,402	635,798
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	46,371	53,629
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	705,474	2,137,090	1,862,910
Total Township Motor Fuel		4,210,000	705,474	2,292,359	1,917,642
Total Township Motor Fuel		4,210,000	705,474	2,292,359	1,917,642
Federal Aid Matching	245				
Federal Aid Matching	245				
Publishing/Printing	520017	0	400	400	(400)
Maintenance	520019	50,000	434	22,829	27,171
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	21,018	81,275	93,725
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		745,000	21,852	104,503	640,497
Total Federal Aid Matching		745,000	21,852	104,503	640,497
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	9,825	175
Trail Maintenance	520135	3,000	0	0	3,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		19,000	0	9,825	9,175
Total Hotel Operators' Occupation Tax Act		19,000	0	9,825	9,175
Township Bridge	255				

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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	16,592	88,633	61,367
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		<u>800,000</u>	<u>16,592</u>	<u>88,633</u>	<u>711,367</u>
Total Township Bridge		800,000	16,592	88,633	711,367
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	3,869	(896)
Judgements/Deductible	520300	100,000	0	6,503	93,497
Other Expense	540012	0	0	54,702	(54,702)
Unemployment	540035	0	0	14,263	(14,263)
Workmen's Comp	540037	0	0	5,549	(5,549)
Property and Liability	540039	311,562	0	311,562	0
IL Violent Crime Assistant Act	540080	6,500	0	8,233	(1,733)
Cyber Insurance	540113	18,710	0	18,710	0
Transfer Out	541031	139,429	0	0	139,429
Transfer	560003	0	0	139,429	(139,429)
Total Insurance Claims And Judgements		<u>579,174</u>	<u>0</u>	<u>562,819</u>	<u>16,355</u>
Total Insurance Claims And Judgements		579,174	0	562,819	16,355
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	211	0
Workmen's Comp	540037	86,902	0	86,902	0
Total Workmans Compensation		<u>87,113</u>	<u>0</u>	<u>87,113</u>	<u>0</u>
Total Workmans Compensation		87,113	0	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	3,983	44,663
Total Unemployment Compensation		<u>48,646</u>	<u>0</u>	<u>3,983</u>	<u>44,663</u>
Total Unemployment Compensation		48,646	0	3,983	44,663
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	0	2,600	(100)
Total States Attorney Drug Asset Forfeiture		<u>2,500</u>	<u>0</u>	<u>2,600</u>	<u>(100)</u>
Total States Attorney Drug Asset Forfeiture		2,500	0	2,600	(100)
Senior Citizens	283				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	22,446	4,089
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	20,000	0	20,000	0
Coffeen Senior Club	540101	0	0	2,000	(2,000)
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		212,382	2,041	110,446	101,936
Total Senior Citizens		212,382	2,041	110,446	101,936
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	42,878	7,863
Salary - Part Time	510003	17,809	1,370	15,053	2,756
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	73	234	(34)
Publishing/Printing	520017	200	35	304	(104)
Dues & Subscriptions	520028	200	0	360	(160)
Training	520029	1,200	0	1,000	200
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	0	1,501	(501)
Gasoline - Oil	530002	4,800	0	232	4,568
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	610	4,190
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	834	(44)

**Montgomery County**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Household Incidentals	530048	1,000	0	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	87	63
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>100,460</u>	<u>5,381</u>	<u>64,426</u>	<u>36,034</u>
Total Veterans Assistance		100,460	5,381	64,426	36,034
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
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	50,000	0	5,327	44,673
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>5,327</u>	<u>44,673</u>
Total Mo Co Drug Fund		50,000	0	5,327	44,673
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	3,908	26,092
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>3,908</u>	<u>26,092</u>
Total Failure to Appear Warrant		30,000	0	3,908	26,092
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	5,173	27,563	7,437
Total Education & Enforcement		<u>35,000</u>	<u>5,173</u>	<u>27,563</u>	<u>7,437</u>
Total Education & Enforcement		35,000	5,173	27,563	7,437
Wind Farm Fund	300				
Coordinated Services	300				
Wind Application Expense	530029	0	0	21,726	(21,726)
Other Expense	540012	0	0	7,240	(7,240)
Total Coordinated Services		<u>0</u>	<u>0</u>	<u>28,966</u>	<u>(28,966)</u>
Total Wind Farm Fund		0	0	28,966	(28,966)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	5,937	1,563

**Montgomery County**  
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Lexis-Nexis	520094	10,500	750	5,694	4,806
Other Expense	540012	2,000	0	3,728	(1,728)
Transfer Out-Salary Contribution	540031	1,500	0	1,500	0
Total Law Library		<u>21,500</u>	<u>1,332</u>	<u>16,858</u>	<u>4,642</u>
Total Law Library		21,500	1,332	16,858	4,642
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	2,083	717
Salary - Bailiff	510072	9,000	1,557	17,927	(8,927)
Internet Broadband	520111	7,000	0	4,537	2,463
Office Supplies	530001	1,500	0	503	997
Transfer Out-Salary Contribution	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	140,464	(137,964)
Total County Court		<u>62,800</u>	<u>1,766</u>	<u>205,515</u>	<u>(142,715)</u>
Total County Court		62,800	1,766	205,515	(142,715)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	20,370	71,062	64,938
Document Book Binding	520041	85,000	0	30,604	54,396
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		<u>242,107</u>	<u>20,370</u>	<u>101,666</u>	<u>140,441</u>
Total Document Storage		242,107	20,370	101,666	140,441
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	0	31,852	22,148
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	0	409,528	(109,528)
Total Automation - Circuit Clerk		<u>354,000</u>	<u>0</u>	<u>441,380</u>	<u>(87,380)</u>
Total Automation - Circuit Clerk		354,000	0	441,380	(87,380)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	120,083	39,384
Contractual Services	520025	50,000	3,768	29,723	20,277
Health Insurance	520046	26,100	4,164	15,658	10,442
Records Maintenance	530030	200,000	1,013	1,013	198,987
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	560039	13,000	1,010	1,380	11,620
IMRF Contribution	580210	14,410	0	6,307	8,103
Social Sec Contribution	580215	14,007	0	6,102	7,905
Total Record Keep Improvement - County Clerk		<u>510,614</u>	<u>20,871</u>	<u>180,266</u>	<u>330,348</u>
Total Record Keep Improvement - County Clerk		510,614	20,871	180,266	330,348
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	24,957	4,538
Health Insurance	520046	0	0	1,138	(1,138)
Local Registrar Compensation	520200	600	0	0	600
IMRF Contribution	580210	2,321	0	1,335	986
Social Sec Contribution	580215	2,256	0	1,297	959
Total Automation - County Clerk		<u>34,672</u>	<u>2,269</u>	<u>28,727</u>	<u>5,945</u>
Total Automation - County Clerk		34,672	2,269	28,727	5,945
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	4,000	0
Other Expense	540012	12,000	0	1,164	10,836
Total Coroner Fees		<u>16,000</u>	<u>0</u>	<u>5,164</u>	<u>10,836</u>
Total Coroner Fees		16,000	0	5,164	10,836
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	653	653	2
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	30	(30)
Total Automation Fund-Treasurer		<u>3,655</u>	<u>653</u>	<u>683</u>	<u>2,972</u>
Total Automation Fund-Treasurer		3,655	653	683	2,972
Public Defender Automation	335				
Public Defender Automalion	335				
Computer Software	520054	1,200	0	918	282
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>918</u>	<u>282</u>
Total Public Defender Automation		1,200	0	918	282
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	0	0	57,105	(57,105)
Total Public Defender Funding Disbursement		<u>0</u>	<u>0</u>	<u>57,105</u>	<u>(57,105)</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender Funding Disbursement		0	0	57,105	(57,105)
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	2,625	29,785	2,202
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	2,055	7,665	(7,665)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	0	1,557	1,251
Social Sec Contribution	580215	2,730	0	1,514	1,216
Total Separate Maintenance & Child Support		42,613	4,680	40,521	2,092
Total Separate Maintenance & Child Support		42,613	4,680	40,521	2,092
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	2,413	34,535	7,285
Salary - Full Time	510002	20,733	1,765	21,473	(740)
Salary - Part Time	510003	52,211	4,485	64,485	(12,274)
Overtime	510073	0	197	562	(562)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	92	2,518	1,682
Telephone	520012	2,100	129	1,415	685
Utilities	520013	4,500	446	7,413	(2,913)
Water/Sewer	520014	1,500	158	1,483	17
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	25,680	6,420	23,897	1,783
Hauling Service	520066	500	142	511	(11)
Veterinarian Expense	520112	40,000	570	25,714	14,286
Animal Mileage Rescue	520133	500	266	266	234
Maintenance - Incinerator	520197	500	0	450	50
Advertising	520266	100	0	80	20
Office Supplies	530001	200	0	200	0
Gasoline - Oil	530002	5,000	0	2,250	2,750
Operating Supplies For Equipment	530005	2,500	212	2,814	(314)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Food	530008	4,000	122	622	3,378
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	94	468	32
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	1,000	0
Vehicle Maintenance	530255	2,900	0	2,006	894
Other Expense	540012	0	0	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	0	3,500	3,400
Capital Outlay	560005	5,000	0	3,384	1,616
Total Animal Control		<u>227,060</u>	<u>17,513</u>	<u>203,562</u>	<u>23,498</u>
Total Animal Control		227,060	17,513	203,562	23,498
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	0	3,647	4,653
Total Pet Population Control		<u>8,300</u>	<u>0</u>	<u>3,647</u>	<u>4,653</u>
Total Pet Population Control		8,300	0	3,647	4,653
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	81,735	0	80,295	1,440
Total Animal Control - Vanek Estate		<u>81,735</u>	<u>0</u>	<u>80,295</u>	<u>1,440</u>
Total Animal Control - Vanek Estate		81,735	0	80,295	1,440
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	149,835	234,390	65,610
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		<u>400,000</u>	<u>149,835</u>	<u>234,390</u>	<u>165,610</u>
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		<u>304,963</u>	<u>0</u>	<u>0</u>	<u>304,963</u>
County Highway	225				
Capital Improvements	560002	500,000	123,585	500,000	0
Total County Highway		<u>500,000</u>	<u>123,585</u>	<u>500,000</u>	<u>0</u>
Coal Royalties	375				
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	0	27,480	72,520
Transfer Out	541031	0	0	750,000	(750,000)
Sheriff Vehiclee	560080	80,550	0	43,230	37,320
Total Coal Royalties		<u>308,150</u>	<u>0</u>	<u>820,710</u>	<u>(512,560)</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coal Royalties		1,513,113	273,420	1,555,100	(41,987)
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
Non County ARPA Transfers	540399	0	215,945	479,183	(479,183)
County ARPA Transfer	540400	3,207,668	54,100	1,207,831	1,999,837
Total American Rescue Plan		3,207,668	270,045	1,693,015	1,514,654
Total American Rescue Plan Fund		3,207,668	270,045	1,693,015	1,514,654
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	0	572	7,428
Total Sale In Error		8,000	0	572	7,428
Total Sale In Error Fund		8,000	0	572	7,428
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	0	(0)
Admin Fees/Reinsurance Premium	540089	5,500	0	2,677	2,823
Health Reimbursement Account (HRA)	540120	124,900	726	40,761	84,139
Health Insurance	540125	1,009,728	114,744	1,088,855	(79,127)
Dental Vision Insurance	540126	62,000	4,726	45,117	16,883
Life Insurance	540127	5,000	(2,388)	3,908	1,092
FSA	540128	18,500	(1,844)	7,466	11,034
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	115,963	1,188,785	318,243
Total County Employee Insurance		1,507,028	115,963	1,188,785	318,243
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	0	28,988	(8,988)
Total Electronic Citation		20,000	0	28,988	(8,988)
Total Electronic Citation		20,000	0	28,988	(8,988)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	1,975	5,525
Contractual Services	520025	7,500	0	395	7,105

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,500	473	1,781	719
Total Drug Court Grant		17,500	473	4,151	13,349
Total Drug Court Grant		17,500	473	4,151	13,349
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	128	622
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	128	1,772
Total Victim Impact Panel		1,900	0	128	1,772
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	360	2,977	12,732
Training	520029	7,500	275	3,252	4,248
Offender Services	520081	35,000	1,342	8,938	26,062
Office Supplies	530001	5,000	0	156	4,844
Operating Supplies For Equipment	530005	35,000	1,691	8,863	26,137
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	3,667	24,186	96,523
Total Probation Fee		120,709	3,667	24,186	96,523
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	886	7,117	7,883
Operating Expense	530014	10,000	340	3,789	6,211
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	1,226	10,906	17,094
Total Drug Test/Em Fees		28,000	1,226	10,906	17,094
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	238	4,316	24,684
Salary Dispatcher Full-Time	510007	276,150	18,995	213,620	62,530
Overtime	510073	18,600	1,018	15,786	2,814
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	1,300	15,020	2,320
Maintenance - Radio	520002	39,000	4,051	14,094	24,906
Telephone System Maintenance	520006	5,100	0	4,386	714
Travel	520015	1,000	0	951	49
Postage	520016	100	0	10	90

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	400	0	30	370
Training	520029	5,000	0	4,679	322
Meeting Expense	520030	500	0	35	465
Health Insurance	520046	67,956	12,240	52,332	15,624
Computer Software	520054	2,000	0	56,599	(54,599)
Computer Hardware	520057	2,000	0	1,450	550
Mapping	520143	20,000	0	21,477	(1,477)
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	0	403	1,597
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	0	2,050	0
Tech Services	530031	12,000	0	12,000	0
Public Relations	540023	500	0	435	65
Health Reimbursement Account (HRA)	540120	15,000	0	3,528	11,472
Equipment Purchase	560011	3,000	0	3,323	(323)
Indigital Contract	570300	4,000	0	3,921	79
Maintenance Contract-Console	570301	8,500	0	0	8,500
Response App	570303	8,500	0	8,090	410
Total ETSB - 911		<u>726,076</u>	<u>37,842</u>	<u>622,914</u>	<u>103,162</u>
Total ETSB - 911		<u>726,076</u>	<u>37,842</u>	<u>622,914</u>	<u>103,162</u>
Total Expenses (Cash Basis Only)		<u><u>40,817,762</u></u>	<u><u>3,213,559</u></u>	<u><u>27,265,537</u></u>	<u><u>13,552,225</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 9/1/2024 Through 9/30/2024  
(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	417,320	38,021	411,762	(5,558)
Sales Tax Supplemental	410002	1,151,186	80,376	1,007,770	(143,416)
Income Tax	410003	1,304,476	63,541	906,327	(398,149)
Personal Property Replacement Tax	410005	152,545	0	96,072	(56,472)
Video Gaming Tax	410007	0	872	7,053	7,053
Property Tax - Current Year	410011	1,154,139	530,857	1,144,870	(9,268)
Local Use Tax	410013	331,099	20,370	343,996	12,897
Mobile Home Privilege Tax	410020	1,000	504	859	(141)
Interest	420005	12,000	5,209	39,206	27,206
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	2,750	6,533	4,533
Total Corporate Finance		4,570,764	742,500	3,964,449	(606,315)
County Clerk	010				
Fees	430001	213,000	13,383	154,107	(58,893)
License-Liquor	440002	3,500	0	2,300	(1,200)
License-Gaming	440003	0	0	150	150
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	13,383	156,557	(221,527)
Coroner	020				
Salary Reimbursement	480001	4,000	0	4,000	0
Total Coroner		4,000	0	4,000	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	275	992	(8)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	23,958	(6,517)
Total Supervisor Of Assessments		74,275	2,671	31,950	(42,325)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	0	19,510	12,000
Tech Services	430051	17,184	0	5,164	(12,020)
Transfer in	480400	60,000	0	109,028	49,028
Total Information System		84,694	0	133,702	49,008
Elections	045				
Grant	450010	100,000	0	98,202	(1,798)

**Montgomery County**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
IVRS VR Grant	460008	51,077	0	7,084	(43,993)
Salary Reimbursement	480001	8,710	0	8,255	(455)
<b>Total Elections</b>		<b>159,787</b>	<b>0</b>	<b>113,541</b>	<b>(46,246)</b>
<b>General Administrative</b>	<b>047</b>				
Real Estate Transfer Tax	410008	120,000	6,399	82,531	(37,469)
Fees	430001	50,000	0	50,161	161
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	39	4,719	(15,281)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer In	480009	40,000	0	40,000	0
Transfer from Tort	480270	139,429	0	139,429	0
Transfer In Law Library	480304	1,500	0	1,500	0
Transfer in Coal Royalties	480375	304,963	0	0	(304,963)
Transfer In	480400	63,576	0	0	(63,576)
Transfer In-#401	480401	3,207,668	0	0	(3,207,668)
<b>Total General Administrative</b>		<b>4,432,156</b>	<b>6,438</b>	<b>318,340</b>	<b>(4,113,817)</b>
<b>States Attorney</b>	<b>055</b>				
Fees	430001	225,000	14,334	188,599	(36,401)
Interstate Criminal Enforcement	430036	9,000	610	2,753	(6,247)
Salary Reimbursement	480001	131,081	11,522	101,508	(29,573)
Salary Reimbursement Assistant	480004	3,100	1,200	16,123	13,023
<b>Total States Attorney</b>		<b>368,181</b>	<b>27,666</b>	<b>308,983</b>	<b>(59,198)</b>
<b>Circuit Clerk</b>	<b>060</b>				
Interest	420005	15,000	0	17,822	2,822
Fees	430001	144,000	12,590	135,997	(8,003)
<b>Total Circuit Clerk</b>		<b>159,000</b>	<b>12,590</b>	<b>153,819</b>	<b>(5,181)</b>
<b>Probation</b>	<b>065</b>				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	0	108,597	4,865
Salary Reimbursement Assistant	480004	247,430	0	189,281	(58,149)
<b>Total Probation</b>		<b>366,162</b>	<b>0</b>	<b>297,878</b>	<b>(68,284)</b>
<b>Public Defender</b>	<b>070</b>				
Fees	430001	5,000	728	4,064	(936)
Salary Reimbursement	480001	91,739	8,004	76,808	(14,931)
Salary Reimbursement Assistant	480004	0	0	9,000	9,000
Salary Reimbursement - Secretary	480016	0	0	40,000	40,000
<b>Total Public Defender</b>		<b>96,739</b>	<b>8,732</b>	<b>129,872</b>	<b>33,133</b>
<b>Sheriff</b>	<b>080</b>				
Fees	430001	53,000	5,499	40,913	(12,087)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - Bond	430010	10,000	399	5,447	(4,553)
Court Security Fee	430012	92,000	5,858	73,829	(18,171)
Arrestee Medical Cost Fee	430015	2,000	344	2,767	767
Police Vehicle Fund	430018	20	0	41	21
Dispatch Fee - Nokomis	430033	25,899	2,158	19,121	(6,779)
Dispatch Fee - Litchfield	430034	188,376	0	151,036	(37,340)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	7,115	68,274	(14,079)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	0	2,295	2,295
SCIDTF Overtime	480098	0	0	686	686
9-1-1 Reimbursement	480911	313,590	21,313	245,426	(68,164)
<b>Total Sheriff</b>		<b>774,238</b>	<b>42,687</b>	<b>614,276</b>	<b>(159,962)</b>
<b>EMA</b>	<b>085</b>				
Other Receipts	450003	0	0	29,569	29,569
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	0	31,382	3,311
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
<b>Total EMA</b>		<b>49,671</b>	<b>0</b>	<b>60,951</b>	<b>11,280</b>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	90,000	6,400	64,395	(25,605)
Proceeds From Sale	430013	1,000	100	2,188	1,188
Plat Act Review Fee	430014	3,000	0	147	(2,853)
<b>Total GIS</b>		<b>94,000</b>	<b>6,500</b>	<b>66,730</b>	<b>(27,270)</b>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	6,000	115	1,762	(4,238)
Wind Permit Application fee	430037	0	0	7,500	7,500
Grant	450010	19,000	0	0	(19,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
<b>Total Coordinated Services</b>		<b>26,000</b>	<b>115</b>	<b>9,262</b>	<b>(16,738)</b>
<b>EPA</b>	<b>301</b>				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	34,901	(8,026)
<b>Total EPA</b>		<b>44,427</b>	<b>0</b>	<b>34,901</b>	<b>(9,526)</b>
<b>Total General Fund</b>		<b>11,885,579</b>	<b>863,283</b>	<b>6,399,582</b>	<b>(5,285,997)</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Property Tax-Current Year	410100	740,928	341,123	714,087	(26,841)
Personal Property Replacement Tax	410102	97,934	0	61,680	(36,255)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420180	100,000	47,148	129,031	29,031
Fees - CNB	430110	400,000	6,597	544,467	144,467
Fees-Rehab	430115	600	20	540	(60)
Transportation Grant	450011	0	0	3,195	3,195
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	0	9,570	(78,195)
Perinatal Hepatitis B Prevention	450126	1,000	0	697	(303)
DHS (CCU)	450172	1,500	132	132	(1,368)
Miscellaneous	450181	3,000	159	30,935	27,935
IL Department of Public Aid	460117	500	0	1,489	989
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	0	125,000	0
WIC	460123	186,282	0	170,794	(15,488)
Breast & Cervical Cancer	460125	596,393	34,569	403,668	(192,725)
Illinois Dept On Aging	460128	460,000	63,370	354,205	(105,795)
Project Life-CCU	460129	37,253	3,456	29,324	(7,929)
Project Life-EA	460130	0	0	2,377	2,377
DASA-Alcohol	460132	20,934	0	10,699	(10,235)
DASA-Prevention	460137	98,290	7,912	83,562	(14,728)
Childhood Lead W/O Environment	460142	19,740	0	22,375	2,635
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	288	(13)
Family Case Management	460145	139,920	0	104,935	(34,985)
DMHDD Crisis Intervention	460150	333,072	27,223	280,897	(52,175)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	0	16,773	(5,591)
State Funds Vector Control	460170	0	0	17,175	17,175
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	33,289	(11,217)
Project Lifecaregiver Support	460181	10,926	2,304	10,344	(582)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	0	2,775	(12,225)
Adult Redeploy Illinois	460187	271,170	22,150	98,915	(172,255)
MH Medicaid/Nonmediaciad	460192	170,000	3,246	89,654	(80,346)
Redeploy Illinois	460193	835,369	79,078	522,259	(313,110)
CRC Contract	460199	90,000	7,500	67,500	(22,500)
AAAL Options Counseling	460201	25,856	0	35,355	9,499
HRIF/Healthworks	460204	0	0	10,783	10,783
Emergency Senior Service	460206	85,000	0	85,000	0

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
NEHA-FDA Grant	460210	0	0	35,844	35,844
Suicide Prevention First Responders	460212	200,000	5,574	129,906	(70,094)
COVID 19 Vaccination Grant	460213	0	0	44,001	44,001
CLEAR-win	460214	0	0	6,728	6,728
Healthworks	460215	0	0	1,797	1,797
Tick Surveillance	460267	4,125	0	3,843	(282)
Transfer In	480009	0	1,000,000	2,723,027	2,723,027
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	46,250	185,000	(17,338)
<b>Total Public Health</b>		<u>5,591,260</u>	<u>1,697,812</u>	<u>7,584,691</u>	<u>1,993,430</u>
<b>Total Public Health</b>		5,591,260	1,697,812	7,584,691	1,993,430
<b>Community Mental Health Fund</b>	<b>203</b>				
<b>Community Mental Health Fund</b>	<b>203</b>				
Property Tax - Current Year	410011	708,978	326,097	688,019	(20,959)
Mobile Home Privilege Tax	410020	1,000	257	460	(540)
Interest	420005	3,000	2,776	20,839	17,839
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
<b>Total Community Mental Health Fund</b>		<u>863,478</u>	<u>329,130</u>	<u>709,318</u>	<u>(154,160)</u>
<b>Total Community Mental Health Fund</b>		863,478	329,130	709,318	(154,160)
<b>IMRF</b>	<b>210</b>				
<b>IMRF</b>	<b>210</b>				
Personal Property Replacement Tax	410005	89,682	0	77,683	(12,000)
Property Tax - Current Year	410011	524,997	241,490	505,609	(19,388)
State Stipend	410014	1,790	0	780	(1,010)
Mobile Home Privilege Tax	410020	750	229	391	(359)
Interest	420005	10,000	7,205	66,260	56,260
IMRF Transfer In	450210	30,242	1,388	18,798	(11,444)
<b>Total IMRF</b>		<u>657,461</u>	<u>250,311</u>	<u>669,520</u>	<u>12,059</u>
<b>Total IMRF</b>		657,461	250,311	669,520	12,059
<b>Social Security</b>	<b>215</b>				
<b>Social Security</b>	<b>215</b>				
Personal Property Replacement Tax	410005	97,156	0	54,742	(42,414)
Property Tax - Current Year	410011	574,997	264,479	553,741	(21,256)
State Stipend	410014	2,487	0	995	(1,493)
Mobile Home Privilege Tax	410020	750	251	428	(322)
Interest	420005	8,000	5,428	46,662	38,662
Soc Sec Transfer In	450215	29,397	1,349	18,243	(11,154)
<b>Total Social Security</b>		<u>712,787</u>	<u>271,507</u>	<u>674,812</u>	<u>(37,975)</u>
<b>Total Social Security</b>		712,787	271,507	674,812	(37,975)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Highway	225				
County Highway	225				
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	0	47,447	(27,890)
Property Tax - Current Year	410011	0	262,151	548,868	548,868
Mobile Home Privilege Tax	410020	0	249	424	424
Interest	420005	3,000	3,771	29,446	26,446
Fees	430001	50,000	2,231	9,651	(40,349)
Fees - Permits	430002	2,500	0	68	(2,432)
Fees-Preliminary Engineer	430040	15,000	2,975	14,850	(150)
Other Receipts	450003	100,000	6,959	83,252	(16,748)
Sale Of Items	450007	20,000	0	79,000	59,000
Chris/Mont	450030	0	0	12,200	12,200
Refund	480010	0	(54,702)	(0)	(0)
Exp Reimb-County Motor Fuel	480011	562,000	0	465,757	(96,243)
Exp Reimb-Township Motor Fuel	480012	110,000	0	108,897	(1,103)
Exp Reimb. Townships/Cities/Village	480015	3,500	0	131	(3,369)
Exp Reimb-Labor	480018	10,000	1,720	7,163	(2,837)
Exp Reimb-Equipment	480019	10,000	5,874	25,624	15,624
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	3,071	28,491	(1,509)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		<u>2,241,282</u>	<u>234,299</u>	<u>1,461,269</u>	<u>(780,014)</u>
Total County Highway		2,241,282	234,299	1,461,269	(780,014)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	0	624,798	(95,202)
Interest	420005	5,000	3,273	42,348	37,348
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		<u>787,169</u>	<u>3,273</u>	<u>727,262</u>	<u>(59,907)</u>
Total County Motor Fuel		787,169	3,273	727,262	(59,907)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	0	23,726	(13,947)
Property Tax - Current Year	410011	284,973	131,102	274,489	(10,484)
Mobile Home Privilege Tax	410020	0	124	212	212
Interest	420005	5,500	5,681	52,344	46,844
Other Receipts	450003	0	0	170,518	170,518
Expense Reimb. - Road District	480025	75,000	0	54,904	(20,096)

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Total County Aid To Bridges		403,146	136,908	576,193	173,047
Total County Aid To Bridges		403,146	136,908	576,193	173,047
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	198,438	1,988,667	(222,333)
Interest	420005	12,000	8,409	94,126	82,126
Total Township Motor Fuel		2,223,000	206,847	2,082,792	(140,208)
Total Township Motor Fuel		2,223,000	206,847	2,082,792	(140,208)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	0	23,726	(13,947)
Property Tax - Current Year	410011	284,973	131,102	274,489	(10,484)
Mobile Home Privilege Tax	410020	0	124	212	212
Interest	420005	4,000	5,190	45,746	41,746
Other Receipts	450003	0	0	189,558	189,558
Total Federal Aid Matching		326,646	136,416	533,731	207,085
Total Federal Aid Matching		326,646	136,416	533,731	207,085
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	84	931	131
Fees	430001	1,500	203	2,418	918
Total Hotel Operators' Occupation Tax Fund		2,300	287	3,349	1,049
Total Hotel Operators' Occupation Tax Act		2,300	287	3,349	1,049
Township Bridge	255				
Township Bridge	255				
Motor Fuel Tax - State of Illinois	410030	0	350,335	350,335	350,335
Interest	420005	2,000	1,080	2,934	934
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	351,416	353,269	(464,731)
Total Township Bridge		818,000	351,416	353,269	(464,731)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	255,353	534,635	(20,477)
Mobile Home Privilege Tax	410020	700	242	413	(287)
Interest	420005	12,000	5,902	47,172	35,172
Other Receipts	450003	0	0	33,957	33,957
Grant - IPRF Safety	460026	2,973	0	2,981	8
Transfer In	480009	0	54,702	54,702	54,702

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Insurance Claims And Judgements		570,785	316,199	673,860	103,075
Total Insurance Claims And Judgements		570,785	316,199	673,860	103,075
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	28,769	60,233	(2,302)
Mobile Home Privilege Tax	410020	0	27	47	47
Interest	420005	0	(99)	(2,625)	(2,625)
Total Workmans Compensation		62,535	28,697	57,654	(4,881)
Total Workmans Compensation		62,535	28,697	57,654	(4,881)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	22,452	47,008	(1,764)
Mobile Home Privilege Tax	410020	0	21	36	36
Interest	420005	1,000	145	301	(699)
Total Unemployment Compensation		49,772	22,619	47,345	(2,427)
Total Unemployment Compensation		49,772	22,619	47,345	(2,427)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	34	207	191
Drug Asset Forfeiture	430060	15,000	63	7,506	(7,494)
Total States Attorney Drug Asset Forfeiture		15,016	96	7,714	(7,302)
Total States Attorney Drug Asset Forfeiture		15,016	96	7,714	(7,302)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	52,665	111,111	(3,367)
Mobile Home Privilege Tax	410020	150	42	74	(76)
Interest	420005	3,000	806	5,468	2,468
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		217,475	53,513	116,653	(100,822)
Total Senior Citizens		217,475	53,513	116,653	(100,822)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	25,326	53,422	(1,598)
Mobile Home Privilege Tax	410020	50	10	26	(24)
Interest	420005	1,000	202	1,560	560
Total Veterans Assistance		56,070	25,539	55,008	(1,062)
Total Veterans Assistance		56,070	25,539	55,008	(1,062)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
E-Citation	285				
E-Citation	285				
Interest	420005	10	12	122	112
Other Receipts	450003	0	21	253	253
Total E-Citation		<u>10</u>	<u>33</u>	<u>375</u>	<u>365</u>
Total E-Citation		10	33	375	365
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	94	908	902
Other Receipts	450003	1,000	722	1,950	950
Total Sheriff DUI		<u>1,006</u>	<u>817</u>	<u>2,858</u>	<u>1,852</u>
Total Sheriff DUI		1,006	817	2,858	1,852
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	208	2,155	1,955
Other Receipts	450003	50	50	4,163	4,113
Total Mo Co Drug Fund		<u>250</u>	<u>258</u>	<u>6,317</u>	<u>6,067</u>
Total Mo Co Drug Fund		250	258	6,317	6,067
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	151	1,468	1,368
Other Receipts	450003	8,000	233	6,749	(1,251)
Total Failure to Appear Warrant		<u>8,100</u>	<u>384</u>	<u>8,217</u>	<u>117</u>
Total Failure to Appear Warrant		8,100	384	8,217	117
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	129	1,577	1,477
Other Receipts	450003	0	650	19,204	19,204
Total Education & Enforcement		<u>100</u>	<u>779</u>	<u>20,780</u>	<u>20,680</u>
Total Education & Enforcement		100	779	20,780	20,680
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	73	749	749
Wind Permit Application fee	430037	0	0	50,000	50,000
Total Coordinated Services		<u>0</u>	<u>73</u>	<u>50,749</u>	<u>50,749</u>
Total Wind Farm Fund		0	73	50,749	50,749
Law Library	304				
Law Library	304				
Interest	420005	100	9	27	(73)
Fees	430001	11,600	1,178	17,065	5,465

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Total Law Library		11,700	1,187	17,092	5,392
Total Law Library		11,700	1,187	17,092	5,392
County Court	305				
County Court	305				
Interest	420005	39,600	759	11,223	(28,377)
Fees	430001	104,000	8,075	92,549	(11,451)
Total County Court		143,600	8,834	103,772	(39,828)
Total County Court		143,600	8,834	103,772	(39,828)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,331	14,747	13,747
Fees	430001	56,000	4,384	56,252	252
Total Document Storage		57,000	5,716	70,999	13,999
Total Document Storage		57,000	5,716	70,999	13,999
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	1,511	9,608	8,608
Fees	430001	56,000	7,420	59,091	3,091
AOIS Tech Grant	460007	300,000	0	407,106	107,106
Total Automation - Circuit Clerk		357,000	8,931	475,805	118,805
Total Automation - Circuit Clerk		357,000	8,931	475,805	118,805
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,654	16,694	11,694
Fees	430001	195,000	18,114	181,831	(13,169)
Total Record Keep Improvement - County Clerk		200,000	19,768	198,525	(1,475)
Total Record Keep Improvement - County Clerk		200,000	19,768	198,525	(1,475)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	196	2,210	1,310
Fees	430001	17,000	1,168	11,489	(5,511)
Total Automation - County Clerk		17,900	1,364	13,699	(4,201)
Total Automation - County Clerk		17,900	1,364	13,699	(4,201)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	181	1,632	1,632

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Fees	430001	12,000	0	13,524	1,524
Total Coroner Fees		12,000	181	15,156	3,156
Total Coroner Fees		12,000	181	15,156	3,156
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	75	749	249
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	1,800	(1,400)
Total Automation Fund-Treasurer		6,500	75	2,349	(4,151)
Total Automation Fund-Treasurer		6,500	75	2,349	(4,151)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	11	80	72
Fees	430001	1,200	1,099	2,238	1,038
Total Public Defender Automation		1,208	1,110	2,318	1,110
Total Public Defender Automation		1,208	1,110	2,318	1,110
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	509	3,307	3,307
Other Receipts	450003	0	104,098	104,098	104,098
Total Public Defender Funding Disbursement		0	104,608	107,405	107,405
Total Public Defender Funding Disbursement		0	104,608	107,405	107,405
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	358	3,048	3,048
Fees	430001	0	0	25,490	25,490
Total Opioid Settlement Fund		0	358	28,538	28,538
Total Opioid Settlement Fund		0	358	28,538	28,538
Cannabis	355				
Cannabis	355				
Interest	420005	0	195	2,006	2,006
Cannabis Use Tax	430260	0	894	9,749	9,749
Total Cannabis		0	1,088	11,755	11,755
Total Cannabis		0	1,088	11,755	11,755
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	292	3,380	2,930
Child Support Administration Fund	430360	20,000	783	14,543	(5,457)

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Total Separate Maintenance & Child Support		20,450	1,075	17,923	(2,527)
Total Separate Maintenance & Child Support		20,450	1,075	17,923	(2,527)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(187)	(1,556)	(4,008)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	1,542	6,432	932
Registration Tag Fee	430024	61,826	1,807	33,034	(28,793)
Microchipping Fee	430025	4,250	0	218	(4,032)
Pet Adoption Fee	430028	20,000	700	4,120	(15,880)
Incinerator Use Fee	430029	18,000	0	13,184	(4,816)
Pet Surrender Fee	430030	1,500	80	1,160	(340)
Donations	450014	18,000	170	3,700	(14,300)
Exp Reimb. Townships/Cities/Village	480015	2,500	375	375	(2,125)
Expense Reimburse County	480099	7,500	0	7,500	0
Transfer In - Vanek Estate	480370	81,735	0	80,295	(1,440)
Total Animal Control		226,919	4,487	148,462	(78,457)
Total Animal Control		226,919	4,487	148,462	(78,457)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	19	144	44
Pet Population Control Fee	430026	7,760	905	5,095	(2,665)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,360	924	5,239	(3,121)
Total Pet Population Control		8,360	924	5,239	(3,121)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	641	8,098	5,598
Total Animal Control - Vanek Estate		2,500	641	8,098	5,598
Total Animal Control - Vanek Estate		2,500	641	8,098	5,598
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	172,583	1,507,822	7,822
Interest	420005	75,000	29,329	355,721	280,721
Other Receipts	450003	3,000	700	99,875	96,875
Transfer in Coal Royalties	480375	0	0	750,000	750,000
Total Coal Royalties		1,578,000	202,611	2,713,418	1,135,418
Total Coal Royalties		1,578,000	202,611	2,713,418	1,135,418

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State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	5	18	18
Fees	430001	0	194	2,826	2,826
Total State's Attorney Automation		0	199	2,845	2,845
Total State's Attorney Automation		0	199	2,845	2,845
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	6,514	84,237	54,237
Other Receipts	450003	0	88,750	186,394	186,394
Total American Rescue Plan		30,000	95,265	270,631	240,631
Total American Rescue Plan Fund		30,000	95,265	270,631	240,631
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	67	688	588
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crl Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,090	67	688	(12,402)
Total Sale In Error Fund		13,090	67	688	(12,402)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	149	1,201	1
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-Township Motor Fuel	480012	0	0	369	369
Dental Vision insurance	480059	62,000	4,340	43,475	(18,526)
General Fund	480101	503,712	142,243	502,693	(1,019)
Employees	480102	281,400	22,032	225,311	(56,089)
County Highway	480103	35,208	0	25,226	(9,982)
Public Health	480104	342,852	93,847	334,650	(8,202)
Sep Maint & Child Support	480106	8,220	11,511	17,121	8,901
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	4,164	15,658	(10,442)
Animal Control	480111	25,680	6,420	23,897	(1,783)
9-1-1	480112	67,956	12,240	52,332	(15,624)

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 9/1/2024 Through 9/30/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund - HRA	480140	43,000	0	6,960	(36,040)
Public Health - HRA	480142	50,000	4,178	33,460	(16,540)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	0	3,500	(3,400)
911 - HRA	480148	15,000	0	3,528	(11,472)
Total County Employee Insurance		<u>1,497,728</u>	<u>301,125</u>	<u>1,290,519</u>	<u>(207,209)</u>
Total County Employee Insurance		1,497,728	301,125	1,290,519	(207,209)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	168	1,946	1,846
Fees	430001	20,000	1,289	16,541	(3,459)
Total Electronic Citation		<u>20,100</u>	<u>1,457</u>	<u>18,487</u>	<u>(1,613)</u>
Total Electronic Citation		20,100	1,457	18,487	(1,613)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	93	1,013	913
Fees	430001	2,500	43	593	(1,907)
Total Drug Court Grant		<u>2,600</u>	<u>136</u>	<u>1,606</u>	<u>(994)</u>
Total Drug Court Grant		2,600	136	1,606	(994)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	170	1,614	1,514
Fees	430001	5,000	475	7,120	2,120
Total Victim Impact Panel		<u>5,100</u>	<u>645</u>	<u>8,733</u>	<u>3,633</u>
Total Victim Impact Panel		5,100	645	8,733	3,633
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,912	18,364	17,614
Fees	430001	60,000	6,886	86,511	26,511
Total Probation Fee		<u>60,750</u>	<u>8,797</u>	<u>104,875</u>	<u>44,125</u>
Total Probation Fee		60,750	8,797	104,875	44,125
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	223	1,900	1,825
Fees	430001	25,000	3,766	29,662	4,662
Total Drug Test/Em Fees		<u>25,075</u>	<u>3,989</u>	<u>31,562</u>	<u>6,487</u>
Total Drug Test/Em Fees		25,075	3,989	31,562	6,487
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	1,270	16,262	14,262

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 9/1/2024 Through 9/30/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	530,000	44,614	492,636	(37,364)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	7,426	7,426	200
Nokomis PD Maint.	480233	2,462	0	2,462	0
Other EMS/Fire Maint.	480234	2,600	800	1,000	(1,600)
Other Law Initial Maint.	480235	2,450	700	1,750	(700)
Sheriff Office Maintenance	480239	11,068	11,068	11,068	0
Transfer In	480400	0	0	39,810	39,810
Total ETSB - 911		<u>565,032</u>	<u>65,878</u>	<u>572,413</u>	<u>7,381</u>
Total ETSB - 911		565,032	65,878	572,413	7,381
Total Revenues		<u>32,155,839</u>	<u>5,771,007</u>	<u>29,066,231</u>	<u>(3,089,608)</u>

**Montgomery County**  
Balance Sheet  
As of 9/30/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,551,525.46</u>
Total General Fund		1,551,525.46
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>500.00</u>
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	<u>93,437.54</u>
Total County Board Trustee		93,437.54
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	<u>3,471.00</u>
Total Trustee Payment Account		3,471.00
Public Health	200	
CD - HNB	100014	1,813,112.07
CD - LBT	100017	500,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash In Bank - HFCB #200	101054	<u>1,652,354.16</u>
Total Public Health		5,592,471.49
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>826,863.76</u>
Total Community Mental Health Fund		826,863.76
IMRF	210	
Cash In Bank - HFCB	101014	<u>2,145,774.28</u>
Total IMRF		2,145,774.28
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,616,747.60</u>
Total Social Security		1,616,747.60
County Highway	225	
Cash In Bank - HFCB	101014	<u>1,123,219.07</u>
Total County Highway		1,123,219.07
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	<u>789,453.26</u>
Total County Motor Fuel		789,453.26
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,692,035.69</u>
Total County Aid To Bridges		1,692,035.69
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	<u>1,851,619.65</u>
Total Township Motor Fuel		1,851,619.65
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,545,593.42</u>
Total Federal Aid Matching		1,545,593.42
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>25,022.38</u>
Total Hotel Operators' Occupation Tax Act		25,022.38
Township Bridge	255	

**Montgomery County**  
 Balance Sheet  
 As of 9/30/2024

		Current Period Balance
Cash in Bank - HFCB #255	101058	<u>354,564.34</u>
Total Township Bridge		354,564.34
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,757,742.84</u>
Total Insurance Claims And Judgements		1,757,742.84
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(29,458.07)</u>
Total Workmans Compensation		(29,458.07)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>43,236.45</u>
Total Unemployment Compensation		43,236.45
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>10,048.23</u>
Total States Attorney Drug Asset Forfeiture		10,048.23
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>240,007.29</u>
Total Senior Citizens		240,007.29
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>60,275.35</u>
Total Veterans Assistance		60,275.35
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,713.68</u>
Total E-Citation		3,713.68
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>28,086.46</u>
Total Sheriff DUI		28,086.46
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>62,091.22</u>
Total Mo Co Drug Fund		62,091.22
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>44,956.67</u>
Total Failure to Appear Warrant		44,956.67
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>38,444.25</u>
Total Education & Enforcement		38,444.25
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	<u>21,783.45</u>
Total Wind Farm Fund		21,783.45
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>2,642.51</u>
Total Law Library		2,642.51
County Court	305	
Cash In Bank - HFCB	101014	<u>226,072.04</u>
Total County Court		226,072.04
Document Storage	308	
Cash In Bank - HFCB	101014	<u>396,549.52</u>
Total Document Storage		396,549.52
Automation - Circuit Clerk	310	

**Montgomery County**  
Balance Sheet  
As of 9/30/2024

		Current Period Balance
Cash In Bank - HFCB	101014	<u>450,000.12</u>
Total Automation - Circuit Clerk		450,000.12
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>492,689.09</u>
Total Record Keep Improvement - County Clerk		492,689.09
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>58,418.88</u>
Total Automation - County Clerk		58,418.88
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>53,766.50</u>
Total Coroner Fees		53,766.50
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>22,336.06</u>
Total Automation Fund-Treasurer		22,336.06
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>3,318.00</u>
Total Public Defender Automation		3,318.00
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>151,652.92</u>
Total Public Defender Funding Disbursement		151,652.92
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>(7.57)</u>
Total Revolving Loan		(7.57)
Oploid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>106,554.66</u>
Total Oploid Settlement Fund		106,554.66
Cannabis	355	
Cash In Bank - HFCB	101014	<u>57,957.57</u>
Total Cannabis		57,957.57
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>86,872.79</u>
Total Separate Maintenance & Child Support		86,872.79
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(55,751.20)</u>
Total Animal Control		(55,751.20)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>5,673.13</u>
Total Pet Population Control		5,673.13
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>190,783.37</u>
Total Animal Control - Vanek Estate		190,783.37
Coal Royalties	375	
CD - HNB	100014	750,000.00
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	2,149,644.77
Cash In Bank - HFCB #375	101059	<u>4,342,958.00</u>
Total Coal Royalties		9,842,602.77
State's Attorney Automation	380	

**Montgomery County**  
Balance Sheet  
As of 9/30/2024

		Current Period Balance
Cash In Bank - HFCB	101014	<u>1,404.54</u>
Total State's Attorney Automation		1,404.54
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>2,060,437.02</u>
Total American Rescue Plan Fund		2,060,437.02
ARPA Lost Revenue	401	
Cash In Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>19,928.81</u>
Total Sale In Error Fund		19,928.81
Escheats	435	
Cash In Bank - HFCB	101014	<u>101,136.55</u>
Total Escheats		101,136.55
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>353,924.37</u>
Total County Employee Insurance		353,924.37
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>49,996.88</u>
Total Electronic Citation		49,996.88
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>27,720.98</u>
Total Drug Court Grant		27,720.98
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>50,621.27</u>
Total Victim Impact Panel		50,621.27
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>569,295.40</u>
Total Probation Fee		569,295.40
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>66,308.74</u>
Total Drug Test/Em Fees		66,308.74
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	<u>585,068.97</u>
Total Property Taxes - HFCB		585,068.97
GovTEch	515	
Cash In Bank #515 GovTEch	101065	<u>406,049.76</u>
Total GovTEch		406,049.76
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	<u>14,088.17</u>
Total Shoal Creek		14,088.17
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	<u>9,216.11</u>
Total Bois D'Arc & King U#2		9,216.11
Bois D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	<u>3,450.91</u>
Total Bois D'Arc & King U#3		3,450.91
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	<u>8,472.89</u>
Total Zanesville #3		8,472.89
Pitman & Zanesville U#1	613	

Montgomery County

Balance Sheet

As of 9/30/2024

		Current Period Balance
Cash In Bank - HFCB #600	101060	<u>19,904.18</u>
Total Pitman & Zanesville U#1		19,904.18
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	<u>10,830.75</u>
Total Pitman & Zanesville U#1 S#1		10,830.75
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,708.25</u>
Total Raymond & Harvel U#1		14,708.25
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>129,316.54</u>
Total Bug River Special		129,316.54
Harvel-Pitman #1	621	
Cash In Bank - HFCB #600	101060	<u>11,328.33</u>
Total Harvel-Pitman #1		11,328.33
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>29,187.76</u>
Total Irish Flats		29,187.76
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,245.68</u>
Total Irish Flats S#1		5,245.68
Irish Flats S#2	627	
Cash In Bank - HFCB #600	101060	<u>6,890.10</u>
Total Irish Flats S#2		6,890.10
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>7,001.19</u>
Total Pitman #2 Main		7,001.19
Pitman #2 S#1	631	
Cash In Bank - HFCB #600	101060	<u>227.25</u>
Total Pitman #2 S#1		227.25
Pitman #2 S#2	633	
Cash In Bank - HFCB #600	101060	<u>944.41</u>
Total Pitman #2 S#2		944.41
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>16,714.62</u>
Total PITMAN #2 S#3		16,714.62
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>12,504.02</u>
Total Pitman #2 S#4		12,504.02
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,750.78</u>
Total Pitman & Zanesville U#2		4,750.78
Bois D'Arc & Girard U#1	641	
Cash In Bank - HFCB #600	101060	<u>73,090.64</u>
Total Bois D'Arc & Girard U#1		73,090.64
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>16,202.50</u>
Total Bois D'Arc & Girard U#2		16,202.50
Bois D'Arc #2	645	
Cash In Bank - HFCB #600	101060	<u>6,772.75</u>
Total Bois D'Arc #2		6,772.75
Zanesville #5	647	

**Montgomery County**  
Balance Sheet  
As of 9/30/2024

		Current Period Balance
Cash in Bank - HFCB #600	101060	24,175.07
Total Zanesville #5		24,175.07
Bols D'Arc #4	649	
Cash in Bank - HFCB #600	101060	3,703.49
Total Bols D'Arc #4		3,703.49
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	1,430.42
Total King & Harvel U#1		1,430.42
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	6,045.42
Total Blue Grass Creek		6,045.42
Raymond #1	655	
Cash in Bank - HFCB #600	101060	3,367.65
Total Raymond #1		3,367.65
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	20,178.20
Total Zanesville #4		20,178.20
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	50,898.35
Total Horse Creek #1		50,898.35
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	44.24
Total Ricks & Rountree U#2		44.24
Bols D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	700.78
Total Bols D'Arc & King U#1		700.78
Bols D'Arc #1	673	
Cash in Bank - HFCB #600	101060	12,773.09
Total Bols D'Arc #1		12,773.09
Bols D'Arc #3	675	
Cash in Bank - HFCB #600	101060	8,214.26
Total Bols D'Arc #3		8,214.26
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	276.90
Total King Harvel #3		276.90
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	20,132.61
Total Nokomis U#1		20,132.61
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,525.83
Total Pitman #5		4,525.83
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	656.65
Total Irving Witt Nokomis Rount #1		656.65
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	89,747.91
Total Raymond & Rountree#1		89,747.91
Harvel #2	687	
Cash in Bank - HFCB #600	101060	7,011.92
Total Harvel #2		7,011.92
Harvel #1	689	

**Montgomery County**  
 Balance Sheet  
 As of 9/30/2024

		Current Period Balance
Cash in Bank - HFCB #600	101060	14,652.50
Total Harvel #1		14,652.50
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash in Bank - HFCB #911	101061	341,543.72
Total ETSB - 911		541,543.72
Total Cash & Investments		38,620,002.89