

Montgomery County

Balance Sheet

As of 2/28/2023

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,254,657.25</u>
Total General Fund		1,254,657.25
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>81,842.78</u>
Total County Board Trustee		81,842.78
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>3,330.32</u>
Total Trustee Payment Account		3,330.32
Public Health	200	
CD - HNB	100014	1,500,000.00
C/D LNB	100021	100,000.00
Cash In Bank - HFCB #200	101054	<u>1,694,409.27</u>
Total Public Health		3,294,409.27
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>699,384.12</u>
Total Community Mental Health Fund		699,384.12
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,657,692.50</u>
Total IMRF		1,657,692.50
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,185,198.34</u>
Total Social Security		1,185,198.34
County Highway	225	
Cash In Bank - HFCB	101014	<u>755,806.52</u>
Total County Highway		755,806.52
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,664,969.48</u>
Total County Motor Fuel		1,664,969.48
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,311,277.42</u>
Total County Aid To Bridges		1,311,277.42
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>3,128,253.02</u>
Total Township Motor Fuel		3,128,253.02
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,013,251.75</u>
Total Federal Aid Matching		1,013,251.75
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>37,870.35</u>
Total Hotel Operators' Occupation Tax Act		37,870.35
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>116,451.53</u>
Total Township Bridge		116,451.53
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,236,509.47</u>
Total Insurance Claims And Judgements		1,236,509.47
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>1,693.76</u>
Total States Attorney Drug Asset Forfeiture		1,693.76

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Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>118,764.12</u>
Total Senior Citizens		118,764.12
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>73,272.88</u>
Total Veterans Assistance		73,272.88
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,960.88</u>
Total E-Citation		2,960.88
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>23,650.56</u>
Total Sheriff DUI		23,650.56
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>62,218.05</u>
Total Mo Co Drug Fund		62,218.05
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>32,314.01</u>
Total Failure to Appear Warrant		32,314.01
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>44,048.25</u>
Total Education & Enforcement		44,048.25
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>8,581.38</u>
Total Law Library		8,581.38
County Court	305	
Cash In Bank - HFCB	101014	<u>293,242.77</u>
Total County Court		293,242.77
Document Storage	308	
Cash In Bank - HFCB	101014	<u>393,674.45</u>
Total Document Storage		393,674.45
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>403,270.96</u>
Total Automation - Circuit Clerk		403,270.96
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>502,838.98</u>
Total Record Keep Improvement - County Clerk		502,838.98
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>81,224.49</u>
Total Automation - County Clerk		81,224.49
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>39,392.26</u>
Total Coroner Fees		39,392.26
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>16,969.90</u>
Total Automation Fund-Treasurer		16,969.90
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,562.63</u>
Total Public Defender Automation		1,562.63

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		<u> </u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>135,699.61</u>
Total Revolving Loan		135,699.61
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>65,641.17</u>
Total Opioid Settlement Fund		65,641.17
Cannabis	355	
Cash In Bank - HFCB	101014	<u>28,940.32</u>
Total Cannabis		28,940.32
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>121,730.93</u>
Total Separate Maintenance & Child Support		121,730.93
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(47,351.57)</u>
Total Animal Control		(47,351.57)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>1,070.62</u>
Total Pet Population Control		1,070.62
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>257,630.04</u>
Total Animal Control - Vanek Estate		257,630.04
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
CD-PFM	100041	1,016,457.78
Cash In Bank - HFCB #375	101059	<u>3,944,035.11</u>
Total Coal Royalties		7,560,492.89
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>7,913.29</u>
Total State's Attorney Automation		7,913.29
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>4,839,021.68</u>
Total American Rescue Plan Fund		4,839,021.68
ARPA Lost Revenue	401	
Cash In Bank-American Rescue 400	101400	<u>(329,175.00)</u>
Total ARPA Lost Revenue		(329,175.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>4,952.76</u>
Total Sale In Error Fund		4,952.76
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,726.17</u>
Total Escheats		95,726.17
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>222,051.56</u>
Total County Employee Insurance		222,051.56
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>48,289.86</u>
Total Electronic Citation		48,289.86
Drug Court Grant	495	
Cash In Bank - HFCB	101014	33,919.56

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Total Drug Court Grant		<u>33,919.56</u>
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>33,874.82</u>
Total Victim Impact Panel		33,874.82
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>439,915.95</u>
Total Probation Fee		439,915.95
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>17,042.15</u>
Total Drug Test/Em Fees		17,042.15
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>183,218.14</u>
Total Property Taxes - HFCB		183,218.14
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	<u>13,313.18</u>
Total Shoal Creek		13,313.18
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	<u>6,137.94</u>
Total Bois D'Arc & King U#2		6,137.94
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,260.91</u>
Total Bois D'Arc & King U#3		3,260.91
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>4,480.77</u>
Total Zanesville #3		4,480.77
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	<u>20,832.56</u>
Total Pitman & Zanesville U#1		20,832.56
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	<u>9,515.87</u>
Total Pitman & Zanesville U#1 S#1		9,515.87
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,827.40</u>
Total Raymond & Harvel U#1		14,827.40
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>86,682.86</u>
Total Bug River Special		86,682.86
Harvel-Pitman #1	621	
Cash In Bank - HFCB #600	101060	<u>11,226.57</u>
Total Harvel-Pitman #1		11,226.57
Irish Flats	623	
Cash In Bank - HFCB #600	101060	<u>2,354.06</u>
Total Irish Flats		2,354.06
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>4,957.26</u>
Total Irish Flats S#1		4,957.26
Irish Flats S#2	627	
Cash In Bank - HFCB #600	101060	<u>6,510.97</u>
Total Irish Flats S#2		6,510.97
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	1,825.33

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Total Pitman #2 Main		1,825.33
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.76
Total Pitman #2 S#1		214.76
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	892.53
Total Pitman #2 S#2		892.53
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	10,162.59
Total PITMAN #2 S#3		10,162.59
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	3,507.39
Total Pitman #2 S#4		3,507.39
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,538.70
Total Pitman & Zanesville U#2		4,538.70
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	18,874.25
Total Bois D'Arc & Girard U#1		18,874.25
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	11,906.53
Total Bois D'Arc & Girard U#2		11,906.53
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	6,344.76
Total Bois D'Arc #2		6,344.76
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,397.83
Total Zanesville #5		18,397.83
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	4,215.66
Total King & Harvel U#1		4,215.66
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	2,752.65
Total Blue Grass Creek		2,752.65
Raymond #1	655	
Cash in Bank - HFCB #600	101060	17,269.87
Total Raymond #1		17,269.87
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,142.22
Total Zanesville #4		19,142.22
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	21,809.25
Total Horse Creek #1		21,809.25
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	79.24
Total Bois D'Arc & King U#1		79.24
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	5,853.92

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		Current Period Balance
Total Bois D'Arc #1		5,853.92
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,409.97
Total Bois D'Arc #3		3,409.97
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	20.20
Total King Harvel #3		20.20
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	17,793.50
Total Nokomis U#1		17,793.50
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,276.86
Total Pitman #5		4,276.86
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	20,350.00
Total Irving Witt Nokomis Rount #1		20,350.00
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	62,476.34
Total Raymond & Rountree#1		62,476.34
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,475.47
Total Harvel #2		3,475.47
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,156.32
Total Harvel #1		9,156.32
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	521,471.13
Total ETSB - 911		521,471.13
Total Cash & Investments		34,235,509.11