

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 3/1/2024 Through 3/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
<b>Expenses (Cash Basis Only)</b>					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	60,978	4,691	21,110	39,868
Salary - Full Time	510002	38,930	2,995	13,478	25,452
Overtime	510073	2,500	0	527	1,974
Maintenance Building	520003	83,600	1,775	4,684	78,916
Maintenance - Service Contracts	520008	82,781	14,064	26,919	55,862
Telephone	520012	38,000	3,823	11,920	26,080
Utilities	520013	125,000	10,441	42,885	82,115
Water/Sewer	520014	14,000	1,115	4,316	9,684
Gasoline - Oil	530002	2,000	92	419	1,581
Total Building & Grounds		447,790	38,997	126,259	321,531
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	25,192	47,585
Salary - Full Time	510002	86,349	6,642	29,890	56,459
Travel	520015	700	13	109	591
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	50	50	550
Training	520029	1,000	0	0	1,000
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	0	161,584
Office Supplies	530001	6,000	267	3,796	2,204
Total County Clerk		329,710	12,570	59,037	270,673
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	25,192	47,585
Salary - Full Time	510002	110,681	8,514	38,313	72,368
Overtime	510073	750	0	0	750
Travel	520015	1,000	215	215	785
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	145	1,855
Total Treasurer		188,908	14,327	64,065	124,843
Coroner	020				
Salary - Administrator	510001	31,147	2,556	9,422	21,725
Salary - Part Time	510003	15,000	1,150	4,450	10,550
Travel	520015	1,500	0	38	1,462
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	5,322	12,861	52,139
State Stipend	540028	2,080	0	2,080	0
<b>Total Coroner</b>		<b>116,777</b>	<b>9,028</b>	<b>28,851</b>	<b>87,926</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	0	0	1,963	(1,963)
Local Registrar Compensation	520200	1,963	0	0	1,963
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	21,096	39,854
Salary - Full Time	510002	140,467	10,780	48,510	91,957
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	173	173	827
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	15,000	3,747	44,430	(29,430)
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	0	0	1,300
Office Supplies	530001	1,500	114	158	1,342
Gasoline - Oil	530002	2,000	45	183	1,817
Contractual Service	530021	6,275	0	5,620	655
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	2,200	2,200	800
<b>Total Supervisor Of Assessments</b>		<b>239,092</b>	<b>21,747</b>	<b>122,369</b>	<b>116,723</b>
<b>Board Of Review</b>	<b>035</b>				
Salary - Full Time	510002	23,094	0	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	460	2,090	4,410
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
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	460	10,750	20,914
County Board	040				
Salary - Administrator	510001	0	(63)	0	0
Salary County Board Chairman	510006	6,000	500	2,000	4,000
Per Diem - County Board	510033	38,000	3,120	12,780	25,220
Travel	520015	6,500	678	2,805	3,695
Dues & Subscriptions	520028	1,500	0	1,818	(318)
Meeting Expense	520030	750	43	156	594
Expense Of Co Brd Comm Chairmn	520915	3,500	375	1,250	2,250
Total County Board		56,250	4,653	20,810	35,440
Information System	043				
Salary - Administrator	510001	76,338	5,872	26,425	49,913
Salary - Full Time	510002	87,681	6,560	29,520	58,161
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	30,000	522	15,603	14,397
Computer Services	520055	11,000	450	10,242	758
Computer Hardware	520057	28,500	0	0	28,500
Cell Phone	520108	720	0	150	570
Cyber Security	520131	5,500	4,347	4,347	1,153
Offsite Storage	520157	4,850	292	1,828	3,023
ARPA Project	520400	60,000	50,196	50,196	9,804
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	30	470
Total Information System		334,548	68,239	138,341	196,207
Elections	045				
Salary - Part Time	510003	16,000	3,577	4,833	11,167
Overtime	510073	17,500	2,584	2,584	14,916
Election Judge Pay	520001	5,300	0	0	5,300
Maintenance - Service Contracts	520008	83,000	0	82,975	25
Travel	520015	1,500	423	499	1,001
Publishing/Printing	520017	18,000	1,884	2,284	15,716
Contractual Services	520025	47,000	936	936	46,064
Rent/Setup Election Poll	520033	0	2,620	2,620	(2,620)
Grant	520079	151,077	0	0	151,077
Elect/Process Judge Pay & Mileage	520100	60,000	29,063	29,063	30,937
Office Supplies	530001	7,000	100	120	6,880
Election Judge Materials	530050	4,000	0	0	4,000

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Total Elections		410,377	41,188	125,915	284,462
Economic And Infrastructure	046				
DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	0	325,000
Total Economic And Infrastructure		425,000	0	0	425,000
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	6	12,729	9,271
Postage	520016	45,000	132	7,442	37,558
Publishing/Printing	520017	0	0	610	(610)
Accounting Service	520018	51,700	7,500	7,500	44,200
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	11,353	37,457	82,543
Health Insurance	520046	503,712	118,352	223,961	279,751
Computer Services	520055	55,000	30	23,197	31,803
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	1,271	4,655	2,345
Employment Medical Exam	520122	500	120	270	230
Professional Services	520165	12,000	0	0	12,000
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	0	1,107	5,893
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	5,000	0	0	5,000
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	43,000	549	3,460	39,540
Sale In Error Refund	540500	0	0	41	(41)
Total General Administrative		4,057,065	139,311	325,218	3,731,847
Montgomery County Judges	053				
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	503	1,347
Total Montgomery County Judges		3,850	0	1,624	2,226
States Attorney	055				
Salary - Administrator	510001	152,913	11,763	52,931	99,981
Salary - Full Time	510002	69,500	3,692	16,002	53,498
Salary - Assistant	510903	200,000	15,000	67,499	132,501
Travel	520015	1,000	0	0	1,000

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Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	1,378	3,002	498
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	144	856
Witness Fees & Subpoenas	520053	3,000	1,339	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	205	512	1,988
Operating Supplies For Equipment	530005	1,500	139	455	1,045
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
<b>Total States Attorney</b>		<b>447,613</b>	<b>33,517</b>	<b>150,885</b>	<b>296,728</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	72,777	5,598	25,192	47,585
Salary - Full Time	510002	136,143	17,753	82,215	53,928
Salary - Part Time	510003	1,000	0	0	1,000
Travel	520015	2,000	121	601	1,399
Publishing/Printing	520017	6,000	0	1,298	4,702
<b>Total Circuit Clerk</b>		<b>217,920</b>	<b>23,472</b>	<b>109,306</b>	<b>108,614</b>
<b>Probation</b>	<b>065</b>				
Salary - Administrator	510001	108,619	8,355	37,599	71,020
Salary - Full Time	510002	37,992	2,349	8,994	28,998
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	93,520	176,461
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	0	178	122
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	275	125
Meeting Expense	520030	350	0	42	308
Juvenile Detention	520060	10,000	0	0	10,000
Office Supplies	530001	2,000	233	233	1,767
<b>Total Probation</b>		<b>434,767</b>	<b>31,720</b>	<b>145,343</b>	<b>289,424</b>
<b>Public Defender</b>	<b>070</b>				
Salary - Administrator	510001	137,622	10,586	47,638	89,983
Salary - Full Time	510002	30,385	5,177	23,296	7,089
Salary-Deputies Full Time	510004	90,100	7,692	31,154	58,946
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	0	966	1,768
Computer Software	520054	4,500	1,638	1,638	2,862
Office Supplies	530001	1,575	128	846	729

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Operating Supplies For Equipment	530005	500	38	114	386
Total Public Defender		267,815	25,259	106,025	161,790
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,619	3,723	11,277
Travel	520015	10,000	1,100	2,356	7,644
Food	520036	1,500	59	59	1,441
Total Jury & Jurors		26,500	2,779	6,138	20,362
Court Appointed	077				
Contractual Services	520025	100,000	10,900	31,742	68,258
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	3,697	12,934	27,066
Court Ordered Expense	520059	20,000	1,814	13,102	6,898
Total Court Appointed		160,500	16,411	57,779	102,721
Sheriff	080				
Salary - Administrator	510001	124,777	9,410	42,345	82,432
Salary - Part Time	510003	0	0	(2,618)	2,618
Salary-Deputies Full Time	510004	892,104	56,959	257,747	634,357
Salary Dispatcher Full-Time	510007	659,001	50,629	213,756	445,245
Salary-Jailers Full Time	510008	328,121	25,741	113,901	214,220
Salary-Custodian Full Time	510010	38,452	2,874	12,689	25,763
Salary-Secretary 1	510021	53,061	4,131	18,380	34,681
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,651	14,742	32,334
Salary-Undersheriff	510040	85,031	0	0	85,031
Salary=Jail Administrator	510041	66,727	5,123	22,844	43,883
Salary-Chief Deputy	510044	77,813	12,536	56,285	21,528
Salary - Court Security Officer -FT	510045	46,239	3,437	15,406	30,833
Salary - Court Security Officer -PT	510046	45,032	4,228	15,958	29,074
Public Service Coordinator	510050	0	0	2,618	(2,618)
Overtime	510073	90,000	9,410	35,979	54,021
Severance	510074	12,000	0	7,197	4,803
Vacation Buy Back	510076	8,000	90	90	7,910
Holiday Pay	510077	125,000	8,134	53,809	71,191
Maintenance - Radio	520002	20,000	3,278	10,156	9,844
Maintenance - Vehicle	520004	35,000	2,062	10,986	24,014
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	0	472	728
Dues & Subscriptions	520028	1,500	575	575	925
Training	520029	34,000	2,012	8,073	25,927
Food-Prisoner Meals	520037	70,000	5,847	29,421	40,579

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Prisoner Medical Care Expense	520050	105,000	7,982	39,176	65,824
Computer Software	520054	12,000	0	0	12,000
Cell Phone	520108	1,600	0	1,200	400
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	155	1,117	3,383
Gasoline - Oil	530002	80,000	5,655	33,803	46,197
Operating Supplies For Equipment	530005	1,500	0	0	1,500
Clothing Expense	530012	22,000	1,398	13,381	8,619
Janitorial Supplies	530015	6,000	478	2,428	3,572
Sheriff's Employee'S Pension	540019	40,000	5,275	10,281	29,719
<b>Total Sheriff</b>		<b>3,145,502</b>	<b>230,069</b>	<b>1,042,197</b>	<b>2,103,305</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	25,440	2,120	9,341	16,100
Salary - Part Time	510003	29,298	2,300	10,190	19,108
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	2,500	0	0	2,500
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	0	500
Training	520029	500	0	60	440
Contractual Service	520121	0	16,804	16,804	(16,804)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	125	281	2,719
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	0	1,000
Other Expense	540012	200	0	(6,203)	6,403
Equipment Purchase	560011	6,000	2,710	3,169	2,831
<b>Total EMA</b>		<b>110,405</b>	<b>24,059</b>	<b>37,130</b>	<b>73,275</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	45,280	3,483	15,674	29,606
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	0	6,000
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	0	1,000
<b>Total GIS</b>		<b>72,730</b>	<b>3,483</b>	<b>34,281</b>	<b>38,449</b>

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Coordinated Services	300				
Salary - Administrator	510001	36,239	2,788	12,544	23,695
Salary - Part Time	510003	19,953	1,535	5,757	14,196
Travel	520015	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	600	800	(300)
Office Supplies	530001	2,500	0	237	2,263
Solar Application Expense	530025	2,000	0	0	2,000
Wind Application Expense	530029	2,000	0	0	2,000
<b>Total Coordinated Services</b>		<b>63,592</b>	<b>4,922</b>	<b>19,338</b>	<b>44,254</b>
EPA	301				
Salary - Part Time	510003	19,953	1,535	5,757	14,196
Salary Solid Waste Inspector	510014	36,239	2,788	12,544	23,695
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	73	175	1,325
<b>Total EPA</b>		<b>59,192</b>	<b>4,396</b>	<b>18,476</b>	<b>40,716</b>
<b>Total General Fund</b>		<b>11,685,580</b>	<b>750,607</b>	<b>2,788,186</b>	<b>8,897,394</b>
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	7,486	33,388	69,834
Salary - Full Time	510002	2,509,976	168,903	754,012	1,755,964
Salary - Part Time	510003	58,019	4,969	21,593	36,426
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	6,600	11,857	28,143
Helpline	520202	152,638	11,572	50,402	102,236
Program Consultants	520205	300,000	8,645	44,311	255,689
Other Consultants	520206	12,000	800	5,978	6,023
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	123	528	7,472
Building Maintenance	520223	23,000	2,840	28,497	(5,497)
Grounds Maintenance	520224	3,500	0	603	2,897
Pest Control	520225	2,000	337	337	1,663
Trash Hauling	520226	5,000	751	2,258	2,742
Janitor	520227	18,000	857	3,240	14,760
Travel	520230	13,000	538	1,042	11,958
Rent	520258	6,900	575	2,300	4,600
Utilities	520259	32,000	3,366	10,311	21,689
Telephone	520260	52,000	4,097	17,061	34,939
Conf Conventions & Meetings	520261	5,000	0	660	4,340

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Subscriptions & Ref Material	520262	2,000	0	346	1,654
Postage	520263	15,000	0	4,591	10,409
Membership Dues	520265	2,500	0	943	1,557
Advertising	520266	75,000	2,873	17,546	57,454
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	80	1,462	5,538
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	77,717	147,471	195,381
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	40,428	182,761	641,166
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	596	6,576	29,424
Medical Supplies	530211	60,000	2,751	43,575	16,425
Housekeeping Supplies	530213	2,800	0	708	2,092
Testing Materials	530214	3,000	0	125	2,875
Kitchen Supplies-D.T.	530215	4,000	(146)	349	3,651
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	600	23	90	510
Contractual	530221	20,000	2,488	7,310	12,690
Fuel-Van	530254	8,000	510	510	7,490
Vehicle Maintenance	530255	10,000	375	2,191	7,809
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	50,000	21,309	25,782	24,218
Emergency Senior Services	540207	70,000	2,467	6,869	63,131
Miscellaneous	540267	5,000	248	783	4,217
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	5,807	1,519
Clinical Services-BCC	540277	267,468	41,891	91,154	176,314
Transfer	560003	0	0	415,084	(415,084)
Capital Outlay	560005	225,000	0	79,779	145,221
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	5,779	34,221
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	1,429	38,603	55,738
Interpretaton Services	560253	1,200	0	1,350	(150)
<b>Total Public Health</b>		<b>5,659,877</b>	<b>417,498</b>	<b>3,078,056</b>	<b>2,581,821</b>
<b>Total Public Health</b>		<b>5,659,877</b>	<b>417,498</b>	<b>3,078,056</b>	<b>2,581,821</b>
Community Mental Health Fund	203				
Community Mental Health Fund	203				

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Services	520055	2,000	0	0	2,000
Grant	520079	150,000	0	0	150,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	3,000	3,000	0
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	1,056	1,056	0
Contractual	530221	785,000	184,290	378,910	406,090
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		<u>981,056</u>	<u>188,346</u>	<u>382,966</u>	<u>598,090</u>
Total Community Mental Health Fund		981,056	188,346	382,966	598,090
IMRF	210				
IMRF	210				
Pension1-Employer	540016	519,400	40,126	171,843	347,557
Pension2-Employer	540018	106,000	5,437	27,720	78,280
ECO Employer	540082	1,000	50	227	773
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		<u>628,074</u>	<u>45,614</u>	<u>201,464</u>	<u>426,611</u>
Total IMRF		628,074	45,614	201,464	426,611
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	700,000	50,074	223,603	476,397
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		<u>707,657</u>	<u>50,074</u>	<u>226,287</u>	<u>481,370</u>
Total Social Security		707,657	50,074	226,287	481,370
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	41,518	82,820
Salary - Full Time	510002	303,160	23,320	104,670	198,490
Salary - Part Time	510003	20,000	0	0	20,000
Salary-Secretary 2	510020	43,368	3,336	14,957	28,411
Salary-Secretary 1	510021	46,988	3,614	16,211	30,777
Salary-Shop Foreman	510026	56,859	4,374	19,570	37,289
Salary-Assistant County Engineer	510027	75,330	5,813	26,010	49,320
Overtime	510073	15,000	523	1,704	13,296
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	2,669	6,692	218,308
Maintenance - Service Contracts	520008	2,000	117	340	1,660
Telephone	520012	2,500	126	506	1,994

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	20,000	1,114	4,621	15,379
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	155	345
Janitorial	520027	3,500	275	1,100	2,400
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	200	200	800
Health Insurance	520046	40,000	8,504	15,770	24,230
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	2,500	0	142	2,358
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	8,979	35,308	79,692
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	61	939
Office Supplies	530001	3,000	0	1,066	1,934
Gasoline - Oil	530002	200,000	16,443	53,038	146,962
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	750	750	0
Tech Services	530031	2,500	2,640	2,640	(140)
Operating Supplies-Shop	530035	15,000	2,576	7,370	7,630
Equipment Maintenance	530037	100,000	2,838	29,686	70,314
Operating Supplies	530039	25,000	110	226	24,774
Contingencies	540001	10,000	41	7,771	2,229
Other Expense	540012	3,500	0	0	3,500
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	2,607	12,393
Total County Highway		<u>2,448,293</u>	<u>97,610</u>	<u>648,641</u>	<u>1,799,652</u>
Total County Highway		2,448,293	97,610	648,641	1,799,652
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	5,072	664,349	935,651
Labor	540024	0	60,116	60,116	(60,116)
Labor	540041	562,000	0	0	562,000
Total County Motor Fuel		<u>2,192,000</u>	<u>65,188</u>	<u>724,465</u>	<u>1,467,535</u>
Total County Motor Fuel		2,192,000	65,188	724,465	1,467,535
County Aid To Bridges	235				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	6,500	93,500
Projects	520072	100,000	12,114	13,877	86,123
Preliminary Engineering	520127	25,000	7,880	15,576	9,424
Construction Engineering	520128	25,000	3,376	6,129	18,871
Materials	530018	75,000	2,511	7,836	67,164
Total County Aid To Bridges		<u>825,200</u>	<u>25,882</u>	<u>49,918</u>	<u>775,282</u>
Total County Aid To Bridges		825,200	25,882	49,918	775,282
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	11,500	43,371	56,629
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	124,555	172,547	3,827,453
Total Township Motor Fuel		<u>4,210,000</u>	<u>136,055</u>	<u>324,816</u>	<u>3,885,184</u>
Total Township Motor Fuel		4,210,000	136,055	324,816	3,885,184
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	120	49,880
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	10,624	33,632	141,368
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		<u>745,000</u>	<u>10,624</u>	<u>33,752</u>	<u>711,248</u>
Total Federal Aid Matching		745,000	10,624	33,752	711,248
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	0	10,000
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		<u>19,000</u>	<u>0</u>	<u>0</u>	<u>19,000</u>
Total Hotel Operators' Occupation Tax Act		19,000	0	0	19,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	13,515	29,614	120,386

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		800,000	13,515	29,614	770,386
Total Township Bridge		800,000	13,515	29,614	770,386
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	1,088	1,088	1,885
Judgements/Deductible	520300	100,000	0	49	99,951
Unemployment	540035	0	0	919	(919)
Workmen's Comp	540037	0	5,549	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
Total Insurance Claims And Judgements		579,174	6,637	346,109	233,065
Total Insurance Claims And Judgements		579,174	6,637	346,109	233,065
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		87,113	0	87,113	0
Total Workmans Compensation		87,113	0	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	0	844	1,656
Total States Attorney Drug Asset Forfeiture		2,500	0	844	1,656
Total States Attorney Drug Asset Forfeiture		2,500	0	844	1,656
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	9,182	17,353
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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
<b>Total Senior Citizens</b>		<b>212,382</b>	<b>2,041</b>	<b>97,182</b>	<b>115,200</b>
<b>Total Senior Citizens</b>		<b>212,382</b>	<b>2,041</b>	<b>97,182</b>	<b>115,200</b>
<b>Veterans Assistance</b>	<b>284</b>				
<b>Veterans Assistance</b>	<b>284</b>				
Salary - Administrator	510001	50,741	3,903	17,507	33,234
Salary - Part Time	510003	17,809	1,370	6,146	11,663
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	83	117
Publishing/Printing	520017	200	64	99	101
Dues & Subscriptions	520028	200	60	310	(110)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	0	0	450
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	155	616	384
Gasoline - Oil	530002	4,800	0	40	4,760
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	834	(44)
Household Incidentals	530048	1,000	0	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
<b>Total Veterans Assistance</b>		<b>100,460</b>	<b>5,552</b>	<b>26,245</b>	<b>74,215</b>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		100,460	5,552	26,245	74,215
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	70	1,503	48,497
Total Mo Co Drug Fund		50,000	70	1,503	48,497
Total Mo Co Drug Fund		50,000	70	1,503	48,497
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		30,000	0	3,908	26,092
Total Failure to Appear Warrant		30,000	0	3,908	26,092
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	543	8,325	26,675
Total Education & Enforcement		35,000	543	8,325	26,675
Total Education & Enforcement		35,000	543	8,325	26,675
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	2,327	5,173
Lexis-Nexis	520094	10,500	861	3,444	7,056
Other Expense	540012	2,000	0	1,864	136
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	1,443	7,635	13,865
Total Law Library		21,500	1,443	7,635	13,865
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	833	1,967
Salary - Bailiff	510072	9,000	1,589	6,558	2,442
Internet Broadband	520111	7,000	0	1,008	5,992
Office Supplies	530001	1,500	0	425	1,075

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out-Salary Contribution	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	1,487	1,013
<b>Total County Court</b>		<b>62,800</b>	<b>1,797</b>	<b>10,310</b>	<b>52,490</b>
<b>Total County Court</b>		<b>62,800</b>	<b>1,797</b>	<b>10,310</b>	<b>52,490</b>
<b>Document Storage</b>	<b>308</b>				
Document Storage	308				
Salary - Full Time	510002	136,000	0	6,370	129,630
Document Book Binding	520041	85,000	23,872	24,367	60,633
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
<b>Total Document Storage</b>		<b>242,107</b>	<b>23,872</b>	<b>30,737</b>	<b>211,370</b>
<b>Total Document Storage</b>		<b>242,107</b>	<b>23,872</b>	<b>30,737</b>	<b>211,370</b>
<b>Automation - Circuit Clerk</b>	<b>310</b>				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	21,432	25,332	28,668
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	91,337	189,024	110,976
<b>Total Automation - Circuit Clerk</b>		<b>354,000</b>	<b>112,769</b>	<b>214,356</b>	<b>139,644</b>
<b>Total Automation - Circuit Clerk</b>		<b>354,000</b>	<b>112,769</b>	<b>214,356</b>	<b>139,644</b>
<b>Record Keep Improvement - County Clerk</b>	<b>325</b>				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	49,125	110,342
Contractual Services	520025	50,000	3,850	11,896	38,104
Health Insurance	520046	26,100	3,745	7,330	18,770
Records Maintenance	530030	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Computer Hardware	560039	13,000	0	0	13,000
IMRF Contribution	580210	14,410	0	0	14,410
Social Sec Contribution	580215	14,007	0	0	14,007
<b>Total Record Keep Improvement - County Clerk</b>		<b>510,614</b>	<b>18,511</b>	<b>68,351</b>	<b>442,263</b>
<b>Total Record Keep Improvement - County Clerk</b>		<b>510,614</b>	<b>18,511</b>	<b>68,351</b>	<b>442,263</b>
<b>Automation - County Clerk</b>	<b>327</b>				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	10,210	19,285
Health Insurance	520046	0	0	1,138	(1,138)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Local Registrar Compensation	520200	600	0	0	600
IMRF Contribution	580210	2,321	0	0	2,321
Social Sec Contribution	580215	2,256	0	0	2,256
Total Automation - County Clerk		34,672	2,269	11,348	23,324
Total Automation - County Clerk		34,672	2,269	11,348	23,324
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	3,600	400
Other Expense	540012	12,000	0	504	11,496
Total Coroner Fees		16,000	0	4,104	11,896
Total Coroner Fees		16,000	0	4,104	11,896
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	10	(10)
Total Automation Fund-Treasurer		3,655	0	10	3,645
Total Automation Fund-Treasurer		3,655	0	10	3,645
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	1,200	0	0	1,200
Total Public Defender Automation		1,200	0	0	1,200
Total Public Defender Automation		1,200	0	0	1,200
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	12,723	19,265
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	1,848	3,555	(3,555)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	0	0	2,808
Social Sec Contribution	580215	2,730	0	0	2,730
Total Separate Maintenance & Child Support		42,613	4,473	16,278	26,336
Total Separate Maintenance & Child Support		42,613	4,473	16,278	26,336

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	3,217	14,429	27,391
Salary - Full Time	510002	20,733	0	0	20,733
Salary - Part Time	510003	52,211	8,213	34,621	17,590
Overtime	510073	0	0	68	(68)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	0	485	3,715
Telephone	520012	2,100	256	644	1,456
Utilities	520013	4,500	261	2,514	1,986
Water/Sewer	520014	1,500	139	489	1,011
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	25,680	5,774	11,057	14,623
Hauling Service	520066	500	0	142	358
Veterinarian Expense	520112	40,000	1,348	9,506	30,494
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	5,000	248	599	4,401
Operating Supplies For Equipment	530005	2,500	49	838	1,662
Animal Food	530008	4,000	26	112	3,888
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	0	53	447
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	925	75
Vehicle Maintenance	530255	2,900	0	0	2,900
Other Expense	540012	0	0	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	0	0	6,900
Capital Outlay	560005	5,000	0	0	5,000
Total Animal Control		227,060	19,530	78,896	148,164
Total Animal Control		227,060	19,530	78,896	148,164
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	1,050	2,597	5,703
Total Pet Population Control		8,300	1,050	2,597	5,703
Total Pet Population Control		8,300	1,050	2,597	5,703
Animal Control - Vanek Estate	370				
Pet Population Control	366				

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
From 3/1/2024 Through 3/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out-Salary Contribution	540031	81,735	0	0	81,735
Total Pet Population Control		81,735	0	0	81,735
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	0	0	516	(516)
Total Animal Control - Vanek Estate		0	0	516	(516)
Total Animal Control - Vanek Estate		81,735	0	516	81,219
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	5,450	51,605	248,395
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		400,000	5,450	51,605	348,395
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		304,963	0	0	304,963
County Highway	225				
Capital Improvements	560002	500,000	172,718	172,718	327,282
Total County Highway		500,000	172,718	172,718	327,282
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	15,000	85,000
Sheriff Vehiclee	560080	80,550	19,751	43,230	37,320
Total Coal Royalties		308,150	19,751	58,230	249,920
Total Coal Royalties		1,513,113	197,920	282,554	1,230,559
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	4,710	4,710	(1,210)
Total State's Attorney Automation		3,500	4,710	4,710	(1,210)
Total State's Attorney Automation		3,500	4,710	4,710	(1,210)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
County ARPA Transfer	540400	3,207,668	10,000	861,963	2,345,705
Total American Rescue Plan		3,207,668	10,000	867,963	2,339,705
Total American Rescue Plan Fund		3,207,668	10,000	867,963	2,339,705
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	0	83	7,917
Total Sale In Error		8,000	0	83	7,917
Total Sale In Error Fund		8,000	0	83	7,917

**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
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,352	3,148
Health Reimbursement Account (HRA)	540120	124,900	3,500	28,857	96,043
Health Insurance	540125	1,009,728	110,428	408,726	601,002
Dental Vision Insurance	540126	62,000	4,413	17,306	44,694
Life Insurance	540127	5,000	375	1,517	3,483
FSA	540128	18,500	2,444	5,737	12,763
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	121,160	464,496	1,042,532
Total County Employee Insurance		1,507,028	121,160	464,496	1,042,532
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	5,640	7,988	12,012
Total Electronic Citation		20,000	5,640	7,988	12,012
Total Electronic Citation		20,000	5,640	7,988	12,012
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,500	0	403	2,097
Total Drug Court Grant		17,500	0	403	17,097
Total Drug Court Grant		17,500	0	403	17,097
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	0	2,618	13,091
Training	520029	7,500	0	315	7,185
Offender Services	520081	35,000	0	4,443	30,557
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	1,849	2,964	32,036
Other Expense	540012	15,000	0	0	15,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	1,849	10,340	110,369
Total Probation Fee		120,709	1,849	10,340	110,369
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	886	2,653	12,347
Operating Expense	530014	10,000	69	1,630	8,370
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	955	4,284	23,716
Total Drug Test/Em Fees		28,000	955	4,284	23,716
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	795	1,956	27,044
Salary Dispatcher Full-Time	510007	276,150	20,386	85,796	190,354
Overtime	510073	18,600	1,542	6,750	11,850
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	1,409	8,349	8,991
Maintenance - Radio	520002	39,000	2,351	8,283	30,717
Telephone System Maintenance	520006	5,100	0	2,209	2,891
Travel	520015	1,000	951	951	49
Postage	520016	100	10	10	90
Dues & Subscriptions	520028	400	30	30	370
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	500	0	0	500
Health Insurance	520046	67,956	12,180	25,341	42,615
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	20,000	0	7,500	12,500
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	0	195	1,805
911 Motorola/NG911	520170	183,380	183,380	183,380	0
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	2,050	2,050	0
Tech Services	530031	12,000	12,000	12,000	0
Public Relations	540023	500	435	435	65
Health Reimbursement Account (HRA)	540120	15,000	3,500	3,528	11,472
Equipment Purchase	560011	3,000	0	1,843	1,157
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	8,500	0	0	8,500

**Montgomery County**  
**- Treasurer's Report of Expenses 2024 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Response App	570303	8,500	0	8,090	410
Total ETSB - 911		726,076	241,020	359,696	366,380
Total ETSB - 911		726,076	241,020	359,696	366,380
Total Expenses (Cash Basis Only)		<u>40,817,762</u>	<u>2,584,821</u>	<u>11,512,370</u>	<u>29,305,392</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2024 -**  
From 3/1/2024 Through 3/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
<b>Revenues</b>					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	417,320	27,906	112,873	(304,447)
Sales Tax Supplemental	410002	1,151,186	110,179	411,821	(739,365)
Income Tax	410003	1,304,476	0	291,941	(1,012,535)
Personal Property Replacement Tax	410005	152,545	10,917	37,802	(114,743)
Video Gaming Tax	410007	0	612	2,192	2,192
Property Tax - Current Year	410011	1,154,139	0	33,411	(1,120,728)
Local Use Tax	410013	331,099	0	75,226	(255,873)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	2,698	15,951	3,951
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	0	1,348	(652)
Total Corporate Finance		4,570,764	152,312	982,565	(3,588,199)
County Clerk	010				
Fees	430001	213,000	16,523	66,193	(146,807)
License-Liquor	440002	3,500	0	0	(3,500)
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	16,523	66,193	(311,891)
Coroner	020				
Salary Reimbursement	480001	4,000	0	3,600	(400)
Total Coroner		4,000	0	3,600	(400)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	100	250	(750)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	9,583	(20,892)
Total Supervisor Of Assessments		74,275	2,496	16,833	(57,442)
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	17,800	19,510	12,000
Tech Services	430051	17,184	3,696	5,164	(12,020)
Transfer In	480400	60,000	0	0	(60,000)
Total Information System		84,694	21,496	24,674	(60,020)
Elections	045				
Grant	450010	100,000	0	0	(100,000)
IVRS VR Grant	460008	51,077	0	0	(51,077)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	8,710	0	0	(8,710)
<b>Total Elections</b>		<b>159,787</b>	<b>0</b>	<b>0</b>	<b>(159,787)</b>
<b>General Administrative</b>	<b>047</b>				
Real Estate Transfer Tax	410008	120,000	11,353	37,457	(82,543)
Fees	430001	50,000	0	15,454	(34,546)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	700	2,330	(17,670)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer In	480009	40,000	0	0	(40,000)
Transfer from Tort	480270	139,429	0	0	(139,429)
Transfer In Law Library	480304	1,500	0	0	(1,500)
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>12,053</b>	<b>55,241</b>	<b>(4,376,916)</b>
<b>States Attorney</b>	<b>055</b>				
Fees	430001	225,000	13,727	82,150	(142,850)
Interstate Criminal Enforcement	430036	9,000	163	741	(8,259)
Salary Reimbursement	480001	131,081	10,923	34,170	(96,911)
Salary Reimbursement Assistant	480004	3,100	0	13,123	10,023
<b>Total States Attorney</b>		<b>368,181</b>	<b>24,813</b>	<b>130,184</b>	<b>(237,997)</b>
<b>Circuit Clerk</b>	<b>060</b>				
Interest	420005	15,000	2,163	9,599	(5,401)
Fees	430001	144,000	12,104	51,945	(92,055)
<b>Total Circuit Clerk</b>		<b>159,000</b>	<b>14,267</b>	<b>61,544</b>	<b>(97,456)</b>
<b>Probation</b>	<b>065</b>				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	8,701	34,634	(69,098)
Salary Reimbursement Assistant	480004	247,430	20,463	78,718	(168,712)
<b>Total Probation</b>		<b>366,162</b>	<b>29,164</b>	<b>113,353</b>	<b>(252,809)</b>
<b>Public Defender</b>	<b>070</b>				
Fees	430001	5,000	0	625	(4,375)
Salary Reimbursement	480001	91,739	7,645	22,935	(68,804)
Refund	480010	0	0	7,645	7,645
<b>Total Public Defender</b>		<b>96,739</b>	<b>7,645</b>	<b>31,204</b>	<b>(65,535)</b>
<b>Sheriff</b>	<b>080</b>				
Fees	430001	53,000	3,145	17,611	(35,389)
Fees - Bond	430010	10,000	0	1,376	(8,624)
Court Security Fee	430012	92,000	7,806	29,838	(62,162)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Arrestee Medical Cost Fee	430015	2,000	226	950	(1,050)
Police Vehicle Fund	430018	20	20	41	21
Dispatch Fee - Nokomis	430033	25,899	2,158	8,633	(17,266)
Distpatch Fee - Litchfield	430034	188,376	0	41,150	(147,226)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	6,795	27,182	(55,171)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	1,412	1,942	1,942
9-1-1 Reimbursement	480911	313,590	23,338	101,896	(211,694)
<b>Total Sheriff</b>		<b>774,238</b>	<b>44,900</b>	<b>235,061</b>	<b>(539,177)</b>
<b>EMA</b>	<b>085</b>				
Other Receipts	450003	0	0	16,804	16,804
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	23,860	23,860	(4,211)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
<b>Total EMA</b>		<b>49,671</b>	<b>23,860</b>	<b>40,663</b>	<b>(9,008)</b>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	90,000	5,780	25,895	(64,105)
Proceeds From Sale	430013	1,000	145	980	(20)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
<b>Total GIS</b>		<b>94,000</b>	<b>5,925</b>	<b>26,875</b>	<b>(67,125)</b>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	6,000	0	1,500	(4,500)
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>0</b>	<b>1,500</b>	<b>(24,500)</b>
<b>EPA</b>	<b>301</b>				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	16,180	(26,747)
<b>Total EPA</b>		<b>44,427</b>	<b>0</b>	<b>16,180</b>	<b>(28,247)</b>
<b>Total General Fund</b>		<b>11,685,579</b>	<b>355,453</b>	<b>1,806,043</b>	<b>(9,879,536)</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Property Tax-Current Year	410100	740,928	0	0	(740,928)
Personal Property Replacement Tax	410102	97,934	7,009	24,269	(73,665)
Interest	420180	100,000	31,163	50,566	(49,434)
Fees - CNB	430110	400,000	95,735	341,461	(58,539)
Fees-Rehab	430115	600	60	180	(420)
Strengthening II Public Health Admin	450120	0	0	350,000	350,000

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Illinois Wisewoman	450125	87,765	450	1,600	(86,165)
Perinatal Hepatitis B Prevention	450126	1,000	79	79	(921)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	0	0	(3,000)
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	0	62,441	(62,559)
WIC	460123	186,282	32,227	79,864	(106,418)
Breast & Cervical Cancer	460125	596,393	18,723	142,093	(454,300)
Illinois Dept On Aging	460128	460,000	39,534	133,884	(326,116)
Project Life-CCU	460129	37,253	(18,151)	3,801	(33,452)
Project Life-EA	460130	0	0	252	252
DASA-Alcohol	460132	20,934	517	1,547	(19,387)
DASA-Prevention	460137	98,290	8,861	31,266	(67,024)
Childhood Lead W/O Environment	460142	19,740	0	10,991	(8,749)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	63	(238)
Family Case Management	460145	139,920	5,466	39,848	(100,072)
DMHDD Crisis Intervention	460150	333,072	29,002	114,529	(218,543)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	0	3,258	(19,107)
State Funds Vector Control	460170	0	0	7,480	7,480
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	0	(44,506)
Project Lifecaregiver Support	460181	10,926	(808)	(94)	(11,020)
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	0	(15,000)
Adult Redeploy Illinois	460187	271,170	0	21,870	(249,300)
MH Medicaid/Nonmediciad	460192	170,000	31,512	72,911	(97,089)
Redeploy Illinois	460193	835,369	44,374	199,372	(635,997)
CRC Contract	460199	90,000	7,500	30,000	(60,000)
AAAL Options Counseling	460201	25,856	0	18,108	(7,748)
HRIF/Healthworks	460204	0	1,797	1,797	1,797
Emergency Senior Service	460206	85,000	858	858	(84,142)
NEHA-FDA Grant	460210	0	28,344	28,344	28,344
Suicide Prevention First Responders	460212	200,000	13,676	45,533	(154,467)
COVID 19 Vaccination Grant	460213	0	25,723	44,001	44,001
CLEAR-win	460214	0	1,409	1,409	1,409
Healthworks	460215	0	0	1,797	1,797

**Montgomery County**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Tick Surveillance	460267	4,125	0	263	(3,862)
Transfer In	480009	0	0	1,442,032	1,442,032
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	46,250	92,500	(109,838)
<b>Total Public Health</b>		<b>5,591,260</b>	<b>451,310</b>	<b>3,430,949</b>	<b>(2,160,311)</b>
<b>Total Public Health</b>		<b>5,591,260</b>	<b>451,310</b>	<b>3,430,949</b>	<b>(2,160,311)</b>
<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	0	5,205	(703,773)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	3,000	1,707	8,845	5,845
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
<b>Total Community Mental Health Fund</b>		<b>863,478</b>	<b>1,707</b>	<b>14,050</b>	<b>(849,428)</b>
<b>Total Community Mental Health Fund</b>		<b>863,478</b>	<b>1,707</b>	<b>14,050</b>	<b>(849,428)</b>
<b>IMRF</b>	<b>210</b>				
<b>IMRF</b>	<b>210</b>				
Personal Property Replacement Tax	410005	89,682	8,827	30,566	(59,116)
Property Tax - Current Year	410011	524,997	0	0	(524,997)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	10,000	6,289	26,447	16,447
IMRF Transfer In	450210	30,242	0	0	(30,242)
<b>Total IMRF</b>		<b>657,461</b>	<b>15,116</b>	<b>57,013</b>	<b>(600,448)</b>
<b>Total IMRF</b>		<b>657,461</b>	<b>15,116</b>	<b>57,013</b>	<b>(600,448)</b>
<b>Social Security</b>	<b>215</b>				
<b>Social Security</b>	<b>215</b>				
Personal Property Replacement Tax	410005	97,156	6,221	21,540	(75,616)
Property Tax - Current Year	410011	574,997	0	0	(574,997)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	8,000	4,386	18,722	10,722
Soc Sec Transfer In	450215	29,397	0	0	(29,397)
<b>Total Social Security</b>		<b>712,787</b>	<b>10,607</b>	<b>40,261</b>	<b>(672,525)</b>
<b>Total Social Security</b>		<b>712,787</b>	<b>10,607</b>	<b>40,261</b>	<b>(672,525)</b>
<b>County Highway</b>	<b>225</b>				
<b>County Highway</b>	<b>225</b>				
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	5,392	18,669	(56,668)
Interest	420005	3,000	2,259	11,348	8,348

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	50,000	3,376	6,129	(43,871)
Fees - Permits	430002	2,500	0	0	(2,500)
Fees-Preliminary Engineer	430040	15,000	4,501	8,173	(6,827)
Other Receipts	450003	100,000	6,519	38,434	(61,566)
Sale Of Items	450007	20,000	0	0	(20,000)
Refund	480010	0	0	54,702	54,702
Exp Reimb-County Motor Fuel	480011	562,000	60,116	60,116	(501,884)
Exp Reimb-Township Motor Fuel	480012	110,000	0	108,897	(1,103)
Exp Reimb. Townships/Cities/Village	480015	3,500	131	131	(3,369)
Exp Reimb-Labor	480018	10,000	2,954	4,714	(5,286)
Exp Reimb-Equipment	480019	10,000	9,161	13,333	3,333
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	2,687	10,447	(19,553)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
<b>Total County Highway</b>		<b>2,241,282</b>	<b>97,096</b>	<b>335,093</b>	<b>(1,906,189)</b>
<b>Total County Highway</b>		<b>2,241,282</b>	<b>97,096</b>	<b>335,093</b>	<b>(1,906,189)</b>
<b>County Motor Fuel</b>	<b>230</b>				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	60,574	254,479	(465,521)
Interest	420005	5,000	4,092	18,936	13,936
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
<b>Total County Motor Fuel</b>		<b>787,169</b>	<b>64,666</b>	<b>333,530</b>	<b>(453,639)</b>
<b>Total County Motor Fuel</b>		<b>787,169</b>	<b>64,666</b>	<b>333,530</b>	<b>(453,639)</b>
<b>County Aid To Bridges</b>	<b>235</b>				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	2,696	9,336	(28,337)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	5,500	5,033	19,950	14,450
Other Receipts	450003	0	0	170,518	170,518
Expense Reimb. - Road District	480025	75,000	14,284	45,170	(29,830)
<b>Total County Aid To Bridges</b>		<b>403,146</b>	<b>22,013</b>	<b>244,972</b>	<b>(158,173)</b>
<b>Total County Aid To Bridges</b>		<b>403,146</b>	<b>22,013</b>	<b>244,972</b>	<b>(158,173)</b>
<b>Township Motor Fuel</b>	<b>240</b>				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	174,794	905,837	(1,305,163)
Interest	420005	12,000	9,369	34,269	22,269
<b>Total Township Motor Fuel</b>		<b>2,223,000</b>	<b>184,163</b>	<b>940,106</b>	<b>(1,282,894)</b>
<b>Total Township Motor Fuel</b>		<b>2,223,000</b>	<b>184,163</b>	<b>940,106</b>	<b>(1,282,894)</b>
<b>Federal Aid Matching</b>	<b>245</b>				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	2,696	9,336	(28,337)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	4,000	4,355	17,262	13,262
Other Receipts	450003	0	0	188,970	188,970
Total Federal Aid Matching		<u>326,646</u>	<u>7,051</u>	<u>215,567</u>	<u>(111,079)</u>
Total Federal Aid Matching		326,646	7,051	215,567	(111,079)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	109	438	(362)
Fees	430001	1,500	0	579	(921)
Total Hotel Operators' Occupation Tax Fund		<u>2,300</u>	<u>109</u>	<u>1,018</u>	<u>(1,282)</u>
Total Hotel Operators' Occupation Tax Act		2,300	109	1,018	(1,282)
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	242	1,207	(793)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		<u>818,000</u>	<u>242</u>	<u>1,207</u>	<u>(816,793)</u>
Total Township Bridge		818,000	242	1,207	(816,793)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	0	0	(555,112)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	12,000	4,433	18,033	6,033
Grant - IPRF Safety	460026	2,973	2,981	2,981	8
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		<u>570,785</u>	<u>7,414</u>	<u>21,014</u>	<u>(549,771)</u>
Total Insurance Claims And Judgements		570,785	7,414	21,014	(549,771)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(296)	(1,201)	(1,201)
Total Workmans Compensation		<u>62,535</u>	<u>(296)</u>	<u>(1,201)</u>	<u>(63,736)</u>
Total Workmans Compensation		62,535	(296)	(1,201)	(63,736)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	(0)	(1)	(1,001)
Total Unemployment Compensation		49,772	(0)	(1)	(49,773)
Total Unemployment Compensation		49,772	(0)	(1)	(49,773)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	14	60	44
Drug Asset Forfeiture	430060	15,000	0	0	(15,000)
Total States Attorney Drug Asset Forfeiture		15,016	14	60	(14,956)
Total States Attorney Drug Asset Forfeiture		15,016	14	60	(14,956)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	0	840	(113,638)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	3,000	468	1,936	(1,064)
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		217,475	468	2,777	(214,698)
Total Senior Citizens		217,475	468	2,777	(214,698)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	0	404	(54,616)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	150	727	(273)
Total Veterans Assistance		56,070	150	1,131	(54,939)
Total Veterans Assistance		56,070	150	1,131	(54,939)
E-Citation	285				
E-Citation	285				
Interest	420005	10	12	47	37
Other Receipts	450003	0	26	114	114
Total E-Citation		10	38	161	151
Total E-Citation		10	38	161	151
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	87	349	343
Other Receipts	450003	1,000	350	350	(650)
Total Sheriff DUI		1,006	437	699	(307)
Total Sheriff DUI		1,006	437	699	(307)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	200	208	834	634
Other Receipts	450003	50	38	1,513	1,463
Total Mo Co Drug Fund		250	245	2,346	2,096
Total Mo Co Drug Fund		250	245	2,346	2,096
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	142	557	457
Other Receipts	450003	8,000	358	5,130	(2,870)
Total Failure to Appear Warrant		8,100	500	5,687	(2,413)
Total Failure to Appear Warrant		8,100	500	5,687	(2,413)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	152	659	559
Other Receipts	450003	0	60	7,886	7,886
Total Education & Enforcement		100	212	8,545	8,445
Total Education & Enforcement		100	212	8,545	8,445
Law Library	304				
Law Library	304				
Interest	420005	100	(2)	(1)	(101)
Fees	430001	11,600	912	4,560	(7,040)
Total Law Library		11,700	910	4,559	(7,141)
Total Law Library		11,700	910	4,559	(7,141)
County Court	305				
County Court	305				
Interest	420005	104,000	1,205	4,752	(99,248)
Fees	430001	39,600	8,658	36,909	(2,691)
Total County Court		143,600	9,863	41,660	(101,940)
Total County Court		143,600	9,863	41,660	(101,940)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,430	5,927	4,927
Fees	430001	56,000	6,065	23,845	(32,155)
Total Document Storage		57,000	7,495	29,772	(27,228)
Total Document Storage		57,000	7,495	29,772	(27,228)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	771	4,848	3,848
Fees	430001	56,000	6,078	23,729	(32,271)
AOIS Tech Grant	460007	300,000	0	0	(300,000)
Total Automation - Circuit Clerk		357,000	6,849	28,577	(328,423)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Automation - Circuit Clerk		357,000	6,849	28,577	(328,423)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,629	6,585	1,585
Fees	430001	195,000	16,740	72,934	(122,066)
Total Record Keep Improvement - County Clerk		200,000	18,369	79,519	(120,481)
Total Record Keep Improvement - County Clerk		200,000	18,369	79,519	(120,481)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	225	938	38
Fees	430001	17,000	931	3,992	(13,008)
Total Automation - County Clerk		17,900	1,156	4,931	(12,969)
Total Automation - County Clerk		17,900	1,156	4,931	(12,969)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	135	576	576
Fees	430001	12,000	0	0	(12,000)
Total Coroner Fees		12,000	135	576	(11,424)
Total Coroner Fees		12,000	135	576	(11,424)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	70	285	(215)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	0	(3,000)
Total Automation Fund-Treasurer		6,500	70	285	(6,215)
Total Automation Fund-Treasurer		6,500	70	285	(6,215)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	8	31	23
Fees	430001	1,200	130	524	(676)
Total Public Defender Automation		1,208	138	555	(653)
Total Public Defender Automation		1,208	138	555	(653)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	345	1,398	1,398

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Total Public Defender Funding Disbursement		0	345	1,398	1,398
Total Public Defender Funding Disbursement		0	345	1,398	1,398
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	265	1,076	1,076
Total Opioid Settlement Fund		0	265	1,076	1,076
Total Opioid Settlement Fund		0	265	1,076	1,076
Cannabis	355				
Cannabis	355				
Interest	420005	0	170	688	688
Cannabis Use Tax	430260	0	1,025	3,848	3,848
Total Cannabis		0	1,195	4,535	4,535
Total Cannabis		0	1,195	4,535	4,535
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	348	1,444	994
Child Support Administration Fund	430360	20,000	1,306	8,958	(11,042)
Total Separate Maintenance & Child Support		20,450	1,654	10,402	(10,048)
Total Separate Maintenance & Child Support		20,450	1,654	10,402	(10,048)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(182)	(514)	(2,966)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	495	1,303	(4,197)
Registration Tag Fee	430024	61,826	3,436	13,437	(48,390)
Microchipping Fee	430025	4,250	0	0	(4,250)
Pet Adoption Fee	430028	20,000	580	1,440	(18,560)
Incinerator Use Fee	430029	18,000	1,275	6,075	(11,925)
Pet Surrender Fee	430030	1,500	200	650	(850)
Donations	450014	18,000	1,195	2,195	(15,805)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	0	(2,500)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer in - Vanek Estate	480370	81,735	0	516	(81,219)
Total Animal Control		226,919	6,999	25,102	(201,817)
Total Animal Control		226,919	6,999	25,102	(201,817)
Pet Population Control	366				

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Pet Population Control	366				
Interest	420005	100	12	52	(48)
Pet Population Control Fee	430026	7,760	770	2,170	(5,590)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		<u>8,360</u>	<u>782</u>	<u>2,222</u>	<u>(6,138)</u>
Total Pet Population Control		8,360	782	2,222	(6,138)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	893	3,621	1,121
Total Animal Control - Vanek Estate		<u>2,500</u>	<u>893</u>	<u>3,621</u>	<u>1,121</u>
Total Animal Control - Vanek Estate		2,500	893	3,621	1,121
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	68,230	735,281	(764,719)
Interest	420005	75,000	29,255	142,115	67,115
Other Receipts	450003	3,000	0	0	(3,000)
Sale Of Items	450007	0	0	1,400	1,400
Total Coal Royalties		<u>1,578,000</u>	<u>97,485</u>	<u>878,796</u>	<u>(699,204)</u>
Total Coal Royalties		1,578,000	97,485	878,796	(699,204)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(5)	29	29
Total State's Attorney Automation		<u>0</u>	<u>(5)</u>	<u>29</u>	<u>29</u>
Total State's Attorney Automation		0	(5)	29	29
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	7,725	40,778	10,778
Other Receipts	450003	0	0	13,261	13,261
Total American Rescue Plan		<u>30,000</u>	<u>7,725</u>	<u>54,039</u>	<u>24,039</u>
Total American Rescue Plan Fund		30,000	7,725	54,039	24,039
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	67	273	173
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 Crt Ord Interes	480217	300	0	0	(300)

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S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,090	67	273	(12,817)
Total Sale In Error Fund		13,090	67	273	(12,817)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	138	545	(655)
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	62,000	4,249	16,860	(45,140)
General Fund	480101	503,712	118,352	223,961	(279,751)
Employees	480102	281,400	21,856	87,775	(193,625)
County Highway	480103	35,208	8,504	15,770	(19,438)
Public Health	480104	342,852	77,717	147,471	(195,381)
Sep Maint & Child Support	480106	8,220	1,848	3,555	(4,665)
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	3,745	7,330	(18,770)
Animal Control	480111	25,680	5,774	11,057	(14,623)
9-1-1	480112	67,956	12,180	25,341	(42,615)
General Fund - HRA	480140	43,000	549	3,460	(39,540)
Public Health - HRA	480142	50,000	21,309	25,782	(24,218)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	0	0	(6,900)
911 - HRA	480148	15,000	3,500	3,528	(11,472)
Total County Employee Insurance		1,497,728	279,721	573,574	(924,154)
Total County Employee Insurance		1,497,728	279,721	573,574	(924,154)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	203	852	752
Fees	430001	20,000	1,958	7,132	(12,868)
Total Electronic Citation		20,100	2,161	7,985	(12,115)
Total Electronic Citation		20,100	2,161	7,985	(12,115)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	103	418	318
Fees	430001	2,500	34	441	(2,060)
Total Drug Court Grant		2,600	137	859	(1,741)
Total Drug Court Grant		2,600	137	859	(1,741)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	153	606	506
Fees	430001	5,000	821	3,040	(1,960)

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Total Victim Impact Panel		5,100	974	3,646	(1,454)
Total Victim Impact Panel		5,100	974	3,646	(1,454)
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,748	6,934	6,184
Fees	430001	60,000	11,035	36,026	(23,974)
Total Probation Fee		60,750	12,783	42,961	(17,789)
Total Probation Fee		60,750	12,783	42,961	(17,789)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	162	647	572
Fees	430001	25,000	518	6,361	(18,639)
Total Drug Test/Em Fees		25,075	681	7,007	(18,068)
Total Drug Test/Em Fees		25,075	681	7,007	(18,068)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	2,144	8,450	6,450
Fees	430001	530,000	90,491	179,589	(350,411)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	0	200	(2,400)
Other Law Initial Maint.	480235	2,450	0	1,050	(1,400)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	0	0	39,810	39,810
Total ETSB - 911		565,032	92,635	229,099	(335,933)
Total ETSB - 911		565,032	92,635	229,099	(335,933)
<b>Total Revenues</b>		<b>32,155,839</b>	<b>1,770,196</b>	<b>9,498,088</b>	<b>(22,657,751)</b>

**Montgomery County**  
 Balance Sheet  
 As of 3/31/2024

		Current Period Balance
<b>Cash &amp; Investments</b>		
General Fund	100	
Cash In Bank - HFCB	101014	<u>804,182.70</u>
Total General Fund		804,182.70
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>92,002.69</u>
Total County Board Trustee		92,002.69
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	<u>2,276.00</u>
Total Trustee Payment Account		2,276.00
Public Health	200	
CD - HNB	100014	1,313,112.07
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash In Bank - HFCB #200	101054	<u>1,291,442.38</u>
Total Public Health		4,231,559.71
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>508,877.82</u>
Total Community Mental Health Fund		508,877.82
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,874,807.06</u>
Total IMRF		1,874,807.06
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,307,614.32</u>
Total Social Security		1,307,614.32
County Highway	225	
Cash In Bank - HFCB	101014	<u>673,381.60</u>
Total County Highway		673,381.60
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	<u>1,165,106.59</u>
Total County Motor Fuel		1,165,106.59
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,500,299.72</u>
Total County Aid To Bridges		1,500,299.72
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	<u>2,676,476.74</u>
Total Township Motor Fuel		2,676,476.74
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,298,180.17</u>
Total Federal Aid Matching		1,298,180.17
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>32,515.60</u>
Total Hotel Operators' Occupation Tax Act		32,515.60
Township Bridge	255	
Cash in Bank - HFCB #255	101058	61,520.40

**Montgomery County**  
Balance Sheet  
As of 3/31/2024

		Current Period Balance
Total Township Bridge		<u>61,520.40</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,321,607.14</u>
Total Insurance Claims And Judgements		1,321,607.14
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(88,313.64)</u>
Total Workmans Compensation		(88,313.64)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>(126.99)</u>
Total Unemployment Compensation		(126.99)
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,150.94</u>
Total States Attorney Drug Asset Forfeiture		4,150.94
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>139,393.75</u>
Total Senior Citizens		139,393.75
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>44,579.82</u>
Total Veterans Assistance		44,579.82
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,500.19</u>
Total E-Citation		3,500.19
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>25,927.76</u>
Total Sheriff DUI		25,927.76
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>61,944.82</u>
Total Mo Co Drug Fund		61,944.82
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>42,426.95</u>
Total Failure to Appear Warrant		42,426.95
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>45,445.96</u>
Total Education & Enforcement		45,445.96
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>(667.43)</u>
Total Law Library		(667.43)
County Court	305	
Cash In Bank - HFCB	101014	<u>359,164.98</u>
Total County Court		359,164.98
Document Storage	308	
Cash In Bank - HFCB	101014	<u>426,251.26</u>
Total Document Storage		426,251.26
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>229,796.31</u>
Total Automation - Circuit Clerk		229,796.31
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	485,597.40

**Montgomery County**  
**Balance Sheet**  
**As of 3/31/2024**

		Current Period Balance
Total Record Keep Improvement - County Clerk		<u>485,597.40</u>
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>67,030.41</u>
Total Automation - County Clerk		67,030.41
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>40,246.88</u>
Total Coroner Fees		40,246.88
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>20,945.43</u>
Total Automation Fund-Treasurer		20,945.43
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,472.99</u>
Total Public Defender Automation		2,472.99
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>102,750.54</u>
Total Public Defender Funding Disbursement		102,750.54
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>(7.57)</u>
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>79,093.28</u>
Total Opioid Settlement Fund		79,093.28
Cannabis	355	
Cash In Bank - HFCB	101014	<u>50,737.84</u>
Total Cannabis		50,737.84
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>103,595.89</u>
Total Separate Maintenance & Child Support		103,595.89
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(54,309.91)</u>
Total Animal Control		(54,309.91)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>3,706.73</u>
Total Pet Population Control		3,706.73
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>266,085.15</u>
Total Animal Control - Vanek Estate		266,085.15
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,091,495.50
Cash In Bank - HFCB #375	101059	<u>4,589,031.87</u>
Total Coal Royalties		9,280,527.37
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>(1,410.95)</u>
Total State's Attorney Automation		(1,410.95)
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>2,668,896.20</u>
Total American Rescue Plan Fund		2,668,896.20

**Montgomery County**  
 Balance Sheet  
 As of 3/31/2024

		Current Period Balance
ARPA Lost Revenue	401	
Cash In Bank-American Rescue 400	101400	(468,675.00)
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	20,002.42
Total Sale In Error Fund		20,002.42
Escheats	435	
Cash In Bank - HFCB	101014	99,062.18
Total Escheats		99,062.18
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	361,268.99
Total County Employee Insurance		361,268.99
Electronic Citation	494	
Cash In Bank - HFCB	101014	60,494.34
Total Electronic Citation		60,494.34
Drug Court Grant	495	
Cash In Bank - HFCB	101014	30,721.68
Total Drug Court Grant		30,721.68
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	45,661.66
Total Victim Impact Panel		45,661.66
Probation Fee	497	
Cash In Bank - HFCB	101014	521,226.06
Total Probation Fee		521,226.06
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	48,376.32
Total Drug Test/Em Fees		48,376.32
Property Taxes - RFNB	503	
Cash In Bank - RFNB #503	101026	(53.12)
Total Property Taxes - RFNB		(53.12)
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	158,018.36
Total Property Taxes - HFCB		158,018.36
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,787.22
Total Shoal Creek		13,787.22
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	7,501.38
Total Bois D'Arc & King U#2		7,501.38
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,377.09
Total Bois D'Arc & King U#3		3,377.09
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,657.73
Total Zanesville #3		6,657.73
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	18,346.46
Total Pitman & Zanesville U#1		18,346.46
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	9,715.06
Total Pitman & Zanesville U#1 S#1		9,715.06

**Montgomery County**  
Balance Sheet  
As of 3/31/2024

		Current Period Balance
Raymond & Harvel U#1	617	
Cash In Bank - HFCB #600	101060	<u>15,355.29</u>
Total Raymond & Harvel U#1		15,355.29
Bug River Special	619	
Cash In Bank - HFCB #600	101060	<u>98,582.96</u>
Total Bug River Special		98,582.96
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>7,494.67</u>
Total Harvel-Pitman #1		7,494.67
Irish Flats	623	
Cash In Bank - HFCB #600	101060	<u>10,070.92</u>
Total Irish Flats		10,070.92
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,133.85</u>
Total Irish Flats S#1		5,133.85
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,742.89</u>
Total Irish Flats S#2		6,742.89
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,637.18</u>
Total Pitman #2 Main		2,637.18
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>222.42</u>
Total Pitman #2 S#1		222.42
Pitman #2 S#2	633	
Cash In Bank - HFCB #600	101060	<u>924.13</u>
Total Pitman #2 S#2		924.13
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,795.47</u>
Total PITMAN #2 S#3		13,795.47
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>6,646.70</u>
Total Pitman #2 S#4		6,646.70
Pitman & Zanesville U#2	639	
Cash In Bank - HFCB #600	101060	<u>4,649.34</u>
Total Pitman & Zanesville U#2		4,649.34
Bois D'Arc & Girard U#1	641	
Cash In Bank - HFCB #600	101060	<u>22,567.36</u>
Total Bois D'Arc & Girard U#1		22,567.36
Bois D'Arc & Girard U#2	643	
Cash In Bank - HFCB #600	101060	<u>13,608.50</u>
Total Bols D'Arc & Girard U#2		13,608.50
Bols D'Arc #2	645	
Cash In Bank - HFCB #600	101060	<u>4,987.13</u>
Total Bols D'Arc #2		4,987.13
Zanesville #5	647	
Cash In Bank - HFCB #600	101060	<u>21,421.95</u>
Total Zanesville #5		21,421.95
King & Harvel U#1	651	
Cash In Bank - HFCB #600	101060	<u>6,141.25</u>
Total King & Harvel U#1		6,141.25

**Montgomery County**  
 Balance Sheet  
 As of 3/31/2024

		Current Period Balance
Blue Grass Creek	653	
Cash In Bank - HFCB #600	101060	3,411.20
Total Blue Grass Creek		3,411.20
Raymond #1	655	
Cash in Bank - HFCB #600	101060	2,227.89
Total Raymond #1		2,227.89
Zanesville #4	657	
Cash In Bank - HFCB #600	101060	19,746.88
Total Zanesville #4		19,746.88
Horse Creek #1	659	
Cash In Bank - HFCB #600	101060	17,587.60
Total Horse Creek #1		17,587.60
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	8,821.86
Total Bois D'Arc #1		8,821.86
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,083.30
Total Bois D'Arc #3		1,083.30
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	18,715.45
Total Nokomis U#1		18,715.45
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,429.05
Total Pitman #5		4,429.05
Irving Wlitt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	13,302.78
Total Irving Wlitt Nokomis Rount #1		13,302.78
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	74,718.47
Total Raymond & Rountree#1		74,718.47
Harvel #2	687	
Cash in Bank - HFCB #600	101060	2,082.34
Total Harvel #2		2,082.34
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,339.36
Total Harvel #1		14,339.36
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	461,446.65
Total ETSB - 911		461,446.65
<b>Total Cash &amp; Investments</b>		<b>33,779,224.13</b>