

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 5/1/2025 Through 5/31/2025
(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	64,027	7,387	32,011	32,016
Salary - Full Time	510002	40,877	4,716	20,436	20,441
Salary - Part Time	510003	0	2,320	3,528	(3,528)
Overtime	510073	2,500	501	1,621	879
Maintenance Building	520003	85,000	7,054	32,214	52,786
Maintenance - Service Contracts	520008	86,000	1,883	30,251	55,749
Telephone	520012	40,000	2,708	15,643	24,357
Utilities	520013	175,000	11,488	75,562	99,438
Water/Sewer	520014	18,000	1,233	7,136	10,864
Gasoline - Oil	530002	2,000	0	456	1,544
Employer Share - Social Security	540032	0	0	18	(18)
Total Building & Grounds		513,404	39,289	218,878	294,526
County Clerk	010				
Salary - Administrator	510001	74,977	8,651	37,488	37,489
Salary - Full Time	510002	270,648	29,509	131,162	139,487
Travel	520015	600	272	447	153
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	710	66	116	594
Training	520029	750	0	265	485
Bonds	520047	150	0	8	142
Office Supplies	530001	7,500	654	2,627	4,873
Total County Clerk		355,735	39,152	172,114	183,621
Treasurer	015				
Salary - Administrator	510001	74,977	8,651	37,488	37,489
Salary - Full Time	510002	116,215	13,409	58,108	58,108
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	215	785
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	507	1,493
Total Treasurer		196,642	22,061	96,518	100,124
Coroner	020				
Salary - Administrator	510001	35,547	4,102	17,773	17,774
Salary - Part Time	510003	15,000	2,100	9,150	5,850
Travel	520015	1,500	0	165	1,335
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500

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Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	4,025	20,233	44,767
Employer Share - Social Security	540032	0	0	12	(12)
Total Coroner		119,097	10,227	47,784	71,313
Office Of Education	025				
Salary - Full Time	510002	30,461	0	30,461	0
Truant Officer	510015	2,836	0	2,836	0
Maintenance - Equipment	520005	182	0	182	0
Telephone	520012	638	0	638	0
Travel	520015	1,275	0	1,275	0
Postage	520016	164	0	164	0
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	1,979	0	1,979	0
Office Supplies	530001	273	0	273	0
Total Office Of Education		38,027	0	38,027	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,070	7,277	31,535	31,535
Salary - Full Time	510002	121,418	14,750	61,918	59,500
Contract Data Collector	510030	17,000	0	0	17,000
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	15,000	0	9,773	5,227
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	475	2,125
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	119	450	550
Gasoline - Oil	530002	1,000	0	0	1,000
Contractual Service	530021	1,455	0	0	1,455
Tax Books	530022	500	0	0	500
Employer Share - Social Security	540032	0	0	15	(15)
Small Equip Purchase (< \$5,000 Ea.)	560014	4,400	0	0	4,400
Total Supervisor Of Assessments		232,443	22,147	104,167	128,276
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	14,434	8,660
Salary-Brd Of Review Secretary	510018	6,500	750	3,250	3,250
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	78	78	922
Publishing/Printing	520017	400	0	0	400

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Training	520029	370	0	0	370
Employer Share - Social Security	540032	0	0	(179)	179
Total Board Of Review		31,664	3,714	17,582	14,082
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,000	3,000
Per Diem - County Board	510033	37,000	3,240	18,720	18,280
Travel	520015	6,500	693	4,332	2,168
Dues & Subscriptions	520028	1,500	0	1,350	150
Meeting Expense	520030	750	82	221	529
Expense Of Co Brd Comm Chairmn	520915	3,500	313	1,875	1,625
Employer Share - Social Security	540032	0	0	(5)	5
Total County Board		55,250	4,827	29,493	25,757
Information System	043				
Salary - Administrator	510001	80,155	9,249	40,077	40,077
Salary - Full Time	510002	92,065	10,622	46,030	46,035
Telephone System Maintenance	520006	4,500	0	0	4,500
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	20,150	2,272	2,916	17,234
Computer Services	520055	11,000	0	10,648	352
Computer Hardware	520057	28,500	0	14,516	13,984
Cell Phone	520108	1,080	270	540	540
Cyber Security	520131	5,500	0	4,508	992
Offsite Storage	520157	4,850	317	2,586	2,264
Office Supplies	530001	500	0	0	500
Total Information System		248,750	22,730	121,821	126,929
Elections	045				
Salary - Part Time	510003	14,000	0	5,662	8,338
Overtime	510073	11,750	0	2,887	8,863
Maintenance - Service Contracts	520008	82,975	0	22,170	60,805
Travel	520015	1,500	0	656	844
Publishing/Printing	520017	11,000	0	3,014	7,986
Contractual Services	520025	33,000	3,433	54,449	(21,449)
Rent/Setup Election Poll	520033	3,025	0	2,620	405
Elect/Process Judge Pay & Mileage	520100	40,000	0	26,696	13,305
Office Supplies	530001	7,750	1,342	1,874	5,876
Election Judge Materials	530050	3,500	0	1,220	2,280
Employer Share - Social Security	540032	0	0	(94)	94
Total Elections		208,500	4,774	121,153	87,347
Economic And Infrastructure	046				

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Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
DCEO-Small Business	540151	0	0	45,000	(45,000)
Total Economic And Infrastructure		15,000	0	60,000	(45,000)
General Administrative	047				
Maintenance - Service Contracts	520008	22,000	0	13,273	8,727
Postage	520016	45,000	8,259	24,292	20,708
Publishing/Printing	520017	15,000	379	915	14,085
Accounting Service	520018	55,000	0	1,616	53,384
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	10,068	63,954	56,046
Health Insurance	520046	585,047	176,078	477,961	107,086
Computer Services	520055	55,000	0	33,977	21,023
Cell Phone	520108	7,000	856	5,558	1,442
Employment Medical Exam	520122	500	0	330	170
Professional Services	520165	21,600	15,650	15,650	5,950
Copy Paper	530009	7,000	780	4,552	2,448
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	15,000	15,000	15,000	0
Other Expense	540012	5,000	0	602	4,398
Expense Of County Farm	540014	5,000	0	0	5,000
Sale In Error Refund	540500	0	0	36	(36)
Total General Administrative		984,397	227,070	657,717	326,680
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,135	365
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	442	1,408
Total Montgomery County Judges		3,850	0	1,578	2,272
States Attorney	055				
Salary - Administrator	510001	160,100	18,473	80,050	80,050
Salary - Full Time	510002	86,800	10,225	44,310	42,490
Salary - Assistant	510903	200,000	26,154	68,461	131,539
Travel	520015	1,000	0	106	894
Publishing/Printing	520017	1,000	385	501	499
Dues & Subscriptions	520028	5,000	500	1,590	3,410
Training	520029	1,500	0	219	1,281
Transcripts	520052	3,000	0	62	2,938
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Office Supplies	530001	2,500	233	607	1,893

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Operating Supplies For Equipment	530005	2,000	163	717	1,283
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		479,900	56,133	208,622	271,277
Circuit Clerk	060				
Salary - Administrator	510001	74,977	8,651	37,488	37,489
Salary - Full Time	510002	266,503	30,225	135,247	131,255
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	265	362	5,638
Total Circuit Clerk		348,480	39,141	173,098	175,382
Probation	065				
Salary - Administrator	510001	113,924	13,145	56,962	56,962
Salary - Full Time	510002	32,068	3,700	16,034	16,034
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	285,371	32,927	142,685	142,686
Maintenance - Vehicle	520004	5,000	0	0	5,000
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Utilities	520013	500	41	81	419
Travel	520015	300	21	184	116
Publishing/Printing	520017	750	601	601	149
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	375	25
Meeting Expense	520030	350	0	64	286
Juvenile Detention	520060	10,000	7,223	11,972	(1,972)
Office Supplies	530001	2,000	395	1,780	220
Equipment Maintenance	530037	0	160	282	(282)
Vehicle Maintenance	530255	0	39	315	(315)
Capital Outlay	560005	7,500	0	0	7,500
Equipment Purchase	560011	2,500	0	0	2,500
Total Probation		467,038	58,252	231,336	235,702
Public Defender	070				
Salary - Administrator	510001	144,090	16,624	72,037	72,053
Salary - Full Time	510002	73,486	8,479	36,743	36,743
Salary-Deputies Full Time	510004	105,000	12,115	52,500	52,500
Maintenance - Equipment	520005	400	0	291	109
Training	520029	3,000	0	93	2,907
Computer Software	520054	4,500	0	1,806	2,694
Office Supplies	530001	1,575	0	894	681
Operating Supplies For Equipment	530005	500	0	38	462
Total Public Defender		332,551	37,218	164,402	168,149
Jury & Jurors	075				

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Per Diem - Jurors	510034	15,000	0	4,584	10,416
Travel	520015	10,000	0	3,466	6,534
Food	520036	1,500	0	195	1,305
Total Jury & Jurors		26,500	0	8,246	18,254
Court Appointed	077				
Contractual Services	520025	100,000	6,250	58,350	41,650
Training	520029	500	0	0	500
Court Appointed Counsel	520058	45,000	9,960	29,337	15,663
Court Ordered Expense	520059	25,000	6,570	17,361	7,639
Total Court Appointed		170,500	22,780	105,048	65,452
Sheriff	080				
Salary - Administrator	510001	131,259	14,778	64,040	67,219
Salary - Part Time	510003	0	(1,935)	(8,037)	8,037
Salary-Deputies Full Time	510004	911,561	98,806	429,613	481,948
Salary Dispatcher Full-Time	510007	713,199	72,224	327,604	385,595
Salary-Jailers Full Time	510008	342,366	35,093	153,679	188,687
Salary-Custodian Full Time	510010	42,645	4,910	21,278	21,367
Salary-Election/Co Clk Office	510011	90,127	0	0	90,127
Salary-Secretary 1	510021	56,826	6,557	28,413	28,413
Salary-Jailers Part Time	510022	15,000	0	0	15,000
Salary-Cooks Full Time	510024	42,843	4,943	21,421	21,422
Salary-Undersheriff	510040	0	10,349	44,845	(44,845)
Salary=Jail Administrator	510041	70,263	8,098	35,090	35,173
Salary-Chief Deputy	510044	82,597	9,487	41,111	41,486
Salary - Court Security Officer -FT	510045	46,904	5,438	23,566	23,338
Salary - Court Security Officer -PT	510046	45,698	4,902	22,820	22,878
Public Service Coordinator	510050	0	1,935	8,037	(8,037)
Overtime	510073	100,000	17,332	59,471	40,529
Severance	510074	12,000	7,430	7,430	4,570
Vacation Buy Back	510076	8,480	0	143	8,337
Holiday Pay	510077	132,500	8,520	63,521	68,979
Maintenance - Radio	520002	21,200	1,299	6,935	14,265
Maintenance - Vehicle	520004	30,000	1,735	9,834	20,166
Maintenance - Equipment	520005	28,250	3,329	7,549	20,701
Publishing/Printing	520017	1,200	0	197	1,003
Dues & Subscriptions	520028	2,000	0	925	1,075
Training	520029	34,000	(11,600)	9,458	24,542
Food-Prisoner Meals	520037	76,000	8,222	48,128	27,872
Prisoner Medical Care Expense	520050	108,000	8,389	51,946	56,054
Computer Software	520054	12,240	0	0	12,240

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Cell Phone	520108	1,800	0	1,080	720
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	1,332	2,384	2,116
Gasoline - Oil	530002	81,600	0	31,377	50,223
Operating Supplies For Equipment	530005	1,550	0	289	1,261
Clothing Expense	530012	22,440	750	13,461	8,979
Janitorial Supplies	530015	6,000	525	2,068	3,932
Sheriff's Employee'S Pension	540019	42,200	0	18,391	23,809
Employer Share - Social Security	540032	0	0	1,729	(1,729)
Total Sheriff		3,317,748	322,850	1,549,797	1,767,951
EMA	085				
Salary - Administrator	510001	31,350	3,618	15,678	15,672
Salary - Part Time	510003	24,000	1,725	7,303	16,698
Maintenance - Radio	520002	600	344	344	256
Maintenance - Vehicle	520004	3,500	0	600	2,900
Travel	520015	500	0	24	477
Publishing/Printing	520017	300	0	59	241
Dues & Subscriptions	520028	600	300	530	70
Training	520029	1,000	208	208	792
Contractual Service	520121	2,000	0	0	2,000
Rent	520258	12,000	0	0	12,000
Office Supplies	530001	500	0	226	274
Gasoline - Oil	530002	3,500	238	1,375	2,125
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	0	0	1,500
Equipment Purchase	560011	20,000	0	42	19,958
IMRF Contribution	580210	4,010	0	0	4,010
Social Sec Contribution	580215	3,622	0	0	3,622
Total EMA		109,482	6,432	26,388	83,094
GIS	273				
Salary - Administrator	510001	46,647	5,382	23,323	23,323
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	8,300	0	7,466	834
Computer Hardware	520057	17,500	0	0	17,500
Beacon Online	520124	12,350	0	12,096	254
Office Supplies	530001	1,000	0	250	750
Total GIS		92,847	5,382	43,135	49,712

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Coordinated Services	300				
Salary - Administrator	510001	63,418	7,318	31,710	31,708
Salary - Part Time	510003	14,120	0	0	14,120
Travel	520015	100	0	24	76
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	800	0	200	600
Office Supplies	530001	2,500	0	0	2,500
Solar Application Expense	530025	12,000	(48,348)	(81,132)	93,132
Wind Application Expense	530029	40,000	0	0	40,000
Total Coordinated Services		133,038	(41,030)	(49,199)	182,237
EPA	301				
Salary Solid Waste Inspector	510014	31,350	3,618	15,678	15,672
Maintenance - Vehicle	520004	1,000	0	284	717
Office Supplies	530001	500	343	387	113
Gasoline - Oil	530002	1,500	0	68	1,432
Total EPA		34,350	3,961	16,416	17,934
Total General Fund		8,515,193	907,109	4,164,120	4,351,073
Public Health	200				
Public Health	200				
Salary - Administrator	510001	108,088	14,927	54,132	53,956
Salary - Full Time	510002	2,576,939	276,930	1,141,738	1,435,201
Salary - Part Time	510003	143,089	15,716	53,466	89,623
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	90,155	1,970	21,456	68,699
Transportation	520118	0	889	5,454	(5,454)
Helpline	520202	159,900	18,080	77,998	81,902
Program Consultants	520205	185,000	7,933	40,076	144,924
Other Consultants	520206	18,000	3,638	9,550	8,450
Computer Consultants	520207	17,000	0	2,000	15,000
Equipment Maintenance	520222	8,000	430	5,665	2,335
Building Maintenance	520223	50,000	754	39,950	10,050
Grounds Maintenance	520224	3,500	805	11,611	(8,111)
Pest Control	520225	2,000	132	132	1,868
Trash Hauling	520226	5,000	790	1,828	3,172
Janitor	520227	12,000	2,475	12,325	(325)
Travel	520230	13,000	754	2,181	10,819
Rent	520258	6,900	575	4,025	2,875
Utilities	520259	87,000	1,312	12,494	74,506
Telephone	520260	0	3,798	(24,095)	24,095
Conf Conventions & Meetings	520261	5,000	157	1,721	3,279

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Subscriptions & Ref Material	520262	2,000	84	688	1,312
Postage	520263	15,000	1,231	5,503	9,497
Membership Dues	520265	2,500	0	799	1,701
Advertising	520266	75,000	13,055	29,465	45,535
Licensing	520268	12,000	0	1,095	10,905
Registration Fees	520272	7,000	390	5,493	1,507
Promotional Items	520279	15,000	0	618	14,382
Health Insurance	520280	392,308	96,119	286,709	105,599
ARPA Project	520400	0	0	441	(441)
Redeploy Illinois	530006	653,104	24,455	177,479	475,625
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	36,000	4,360	21,703	14,297
Medical Supplies	530211	100,000	0	43,935	56,065
Housekeeping Supplies	530213	3,500	60	1,113	2,387
Testing Materials	530214	3,500	0	2,500	1,001
Kitchen Supplies-D.T.	530215	4,000	0	1,990	2,010
Educational Supplies	530216	8,000	2,143	2,852	5,148
Lab Costs	530219	600	23	146	454
Contractual	530221	20,000	2,417	10,824	9,176
Fuel-Van	530254	8,000	0	1,921	6,079
Vehicle Maintenance	530255	8,000	101	3,158	4,842
Transfer Out-Salary Contribution	540031	88,475	0	87	88,388
Employer Share - Social Security	540032	0	0	(144)	144
Health Reimbursement Account (HRA)	540120	0	0	3,027	(3,027)
Emergency Senior Services	540207	84,000	13,183	50,523	33,477
Miscellaneous	540267	5,000	81	2,843	2,157
Grant Reimbursement - BCC Subcontracts	540276	6,759	0	0	6,759
Clinical Services-BCC	540277	276,096	49,999	95,268	180,828
Transfer	560003	0	0	350,264	(350,264)
Capital Outlay	560005	312,000	0	397,763	(85,763)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	0	40,000
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	115,641	5,462	42,764	72,877
Interpretation Services	560253	4,500	98	321	4,179
Total Public Health		5,811,108	565,325	3,016,988	2,794,120
Total Public Health		5,811,108	565,325	3,016,988	2,794,120
Community Mental Health Fund	203				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Community Mental Health Fund	203				
Computer Services	520055	6,000	0	0	6,000
Grant	520079	40,000	0	0	40,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	6	3,994
Subscription Service	530027	11,000	0	3,000	8,000
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	939,000	0	417,640	521,360
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		1,037,056	0	421,702	615,354
Total Community Mental Health Fund		1,037,056	0	421,702	615,354
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	5,655	(5,655)
Pension1-Employer	540016	521,407	45,550	298,641	222,766
Pension2-Employer	540018	96,000	7,887	47,005	48,995
ECO Employer	540082	600	46	236	364
ROE (Post-merger)	540085	2,492	0	2,492	0
Total IMRF		620,499	53,483	354,029	266,470
Total IMRF		620,499	53,483	354,029	266,470
Social Security	215				
Social Security	215				
Employer Share - Social Security	540032	625,200	80,480	336,037	289,163
ROE Post-merger	540043	2,671	0	2,671	0
Total Social Security		627,871	80,480	338,708	289,163
Total Social Security		627,871	80,480	338,708	289,163
County Highway	225				
County Highway	225				
Salary - Administrator	510001	127,447	13,873	60,116	67,331
Salary - Full Time	510002	373,152	42,516	181,944	191,208
Salary - Part Time	510003	0	0	2,332	(2,332)
Salary-Secretary 2	510020	44,928	5,184	22,464	22,464
Salary-Secretary 1	510021	48,548	5,602	24,274	24,274
Salary-Shop Foreman	510026	59,702	6,889	29,851	29,851
Salary-Assistant County Engineer	510027	79,346	9,155	39,673	39,673
Overtime	510073	15,000	157	1,334	13,666
Holiday Pay	510077	2,000	0	1,091	909
Maintenance Building	520003	300,000	5,354	29,365	270,635
Maintenance - Service Contracts	520008	2,000	89	1,800	200

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520012	2,500	126	759	1,741
Utilities	520013	15,000	663	6,848	8,152
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	252	498
Janitorial	520027	3,500	275	1,650	1,850
Dues & Subscriptions	520028	1,500	0	250	1,250
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	42,867	10,716	30,888	11,979
Computer Hardware	520057	6,000	2,000	2,820	3,180
Hauling Service	520066	2,000	0	284	1,716
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	120,000	11,024	65,381	54,619
Supt Of County Highway Expense	520980	1,000	0	75	925
Office Supplies	530001	3,000	113	1,860	1,140
Gasoline - Oil	530002	200,000	11,344	69,890	130,110
Materials	530019	5,000	0	2,780	2,220
Subscription Service	530027	940	0	940	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	20,000	1,666	13,920	6,080
Equipment Maintenance	530037	100,000	8,123	60,923	39,077
Operating Supplies	530039	25,000	1,024	6,026	18,974
Contingencies	540001	10,000	33	6,842	3,158
Other Expense	540012	3,500	2,512	2,512	988
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	100,000	0	29,000	71,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	17,249	(2,249)
Total County Highway		1,742,070	138,438	718,033	1,024,037
Total County Highway		1,742,070	138,438	718,033	1,024,037
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	36,535	164,178	1,435,822
Labor	540041	550,000	211,621	211,621	338,379
Total County Motor Fuel		2,180,000	248,156	375,799	1,804,201
Total County Motor Fuel		2,180,000	248,156	375,799	1,804,201
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	1,338	15,772	84,228
Projects	520072	100,000	5,267	5,267	94,733
Preliminary Engineering	520127	50,000	1,534	7,170	42,830
Construction Engineering	520128	25,000	1,932	2,515	22,485
Materials	530018	70,000	18,772	96,732	(26,732)
Total County Aid To Bridges		845,200	28,844	127,456	717,744
Total County Aid To Bridges		845,200	28,844	127,456	717,744
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	500	120,852	(20,852)
4% Engineer Maint-Co Highway	520021	110,000	0	90,221	19,779
Materials	530018	4,000,000	89,094	217,576	3,782,424
Total Township Motor Fuel		4,210,000	89,594	428,649	3,781,351
Total Township Motor Fuel		4,210,000	89,594	428,649	3,781,351
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	100,000	26,011	26,261	73,739
Construction	520034	300,000	0	0	300,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	200,000	4,426	42,070	157,930
Construction Engineering	520128	150,000	42,422	42,422	107,578
Total Federal Aid Matching		1,050,000	72,858	110,752	939,248
Total Federal Aid Matching		1,050,000	72,858	110,752	939,248
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	5,000	4,550	4,550	450
Total Hotel Operators' Occupation Tax Fund		5,000	4,550	4,550	450
Total Hotel Operators' Occupation Tax Act		5,000	4,550	4,550	450
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	0	0	1,200,000
Preliminary Engineering	520127	150,000	4,031	26,574	123,426
Construction Engineering	520128	100,000	6,150	8,480	91,520
Total Township Bridge		1,450,000	10,181	35,054	1,414,946
Total Township Bridge		1,450,000	10,181	35,054	1,414,946
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant	520079	2,973	0	2,109	864
Judgements/Deductible	520300	100,000	1,000	2,000	98,000
Property and Liability	540039	373,874	0	352,998	20,876
Sheriff Insurance	540080	7,349	0	0	7,349
Cyber Insurance	540113	22,452	0	20,127	2,325
Transfer Out	541031	0	158,967	158,967	(158,967)
Transfer	560003	158,967	0	0	158,967
Total Insurance Claims And Judgements		665,615	159,967	536,201	129,414
Total Insurance Claims And Judgements		665,615	159,967	536,201	129,414
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	209	0	209	0
Workmen's Comp	540037	114,819	0	114,819	0
Total Workmans Compensation		115,028	0	115,028	0
Total Workmans Compensation		115,028	0	115,028	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment	540035	0	0	1,270	(1,270)
Unemployment Comp Payment	540050	62,909	0	0	62,909
Total Unemployment Compensation		62,909	0	1,270	61,639
Total Unemployment Compensation		62,909	0	1,270	61,639
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	5,000	0	3,191	1,809
Total States Attorney Drug Asset Forfeiture		5,000	0	3,191	1,809
Total States Attorney Drug Asset Forfeiture		5,000	0	3,191	1,809
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	27,862	3,215	13,932	13,929
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	0	4,000
Grant	520079	60,000	0	41,262	18,738
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	22,000	0	22,000	0
Coffeen Senior Club	540101	2,000	0	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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		177,862	3,215	141,194	36,667
Total Senior Citizens		177,862	3,215	141,194	36,667
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	63,500	7,327	31,750	31,750
Salary - Part Time	510003	19,756	2,280	9,880	9,876
Maintenance - Service Contracts	520008	900	0	1,104	(204)
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	0	356	2,244
Postage	520016	250	0	184	66
Publishing/Printing	520017	300	83	241	59
Dues & Subscriptions	520028	200	60	260	(60)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	0	4,000
Computer Software	520054	570	898	1,134	(564)
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	291	709
Gasoline - Oil	530002	4,500	0	0	4,500
Propane	530007	1,900	0	0	1,900
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,200	3,600
Materials	530018	600	0	316	284
Subscription Service	530027	210	0	250	(40)
Tech Services	530031	850	0	834	16
Household Incidentals	530048	1,000	0	0	1,000
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Refund	540030	150	0	0	150
Total Veterans Assistance		113,086	10,648	47,799	65,287
Total Veterans Assistance		113,086	10,648	47,799	65,287
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500

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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	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	<u>50,000</u>	<u>954</u>	<u>13,972</u>	<u>36,028</u>
Total Mo Co Drug Fund		<u>50,000</u>	<u>954</u>	<u>13,972</u>	<u>36,028</u>
Total Mo Co Drug Fund		50,000	954	13,972	36,028
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	<u>35,000</u>	<u>0</u>	<u>7,705</u>	<u>27,295</u>
Total Education & Enforcement		<u>35,000</u>	<u>0</u>	<u>7,705</u>	<u>27,295</u>
Total Education & Enforcement		35,000	0	7,705	27,295
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	<u>7,500</u>	<u>634</u>	<u>3,805</u>	<u>3,695</u>
Lexis-Nexis	520094	<u>10,500</u>	<u>1,147</u>	<u>6,088</u>	<u>4,412</u>
Other Expense	540012	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Transfer Out-Salary Contribution	540031	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Total Law Library		<u>21,500</u>	<u>3,281</u>	<u>11,393</u>	<u>10,107</u>
Total Law Library		21,500	3,281	11,393	10,107
County Court	305				
County Court	305				
Salary - Part Time	510003	<u>2,800</u>	<u>208</u>	<u>1,250</u>	<u>1,550</u>
Salary - Bailiff	510072	<u>25,000</u>	<u>1,836</u>	<u>9,965</u>	<u>15,035</u>
Internet Broadband	520111	<u>7,000</u>	<u>1,059</u>	<u>3,606</u>	<u>3,394</u>
Office Supplies	530001	<u>1,500</u>	<u>0</u>	<u>392</u>	<u>1,108</u>
Employer Share - Social Security	540032	<u>0</u>	<u>0</u>	<u>52</u>	<u>(52)</u>
Capital Outlay	560005	<u>184,000</u>	<u>0</u>	<u>4,938</u>	<u>179,062</u>
Total County Court		<u>220,300</u>	<u>3,103</u>	<u>20,202</u>	<u>200,098</u>
Total County Court		220,300	3,103	20,202	200,098

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	25,480	0	25,480	0
Document Book Binding	520041	40,000	0	0	40,000
IMRF Contribution	580210	2,200	0	2,200	0
Social Sec Contribution	580215	2,200	0	2,200	0
Total Document Storage		69,880	0	29,880	40,000
Total Document Storage		69,880	0	29,880	40,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	453	45,638	14,362
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	214,933	293,494	(273,494)
Total Automation - Circuit Clerk		80,000	215,386	339,132	(259,132)
Total Automation - Circuit Clerk		80,000	215,386	339,132	(259,132)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	50,000	2,214	17,677	32,323
Health Insurance	520046	18,792	0	4,164	14,628
Records Maintenance	530030	15,000	0	608	14,392
Other Expense	540012	1,500	0	2,875	(1,375)
Transfer Out-Salary Contribution	540031	167,440	167,440	167,440	0
Computer Hardware	560039	10,000	0	0	10,000
IMRF Contribution	580210	14,182	14,182	14,182	0
Social Sec Contribution	580215	12,809	12,809	12,809	0
Total Record Keep Improvement - County Clerk		289,724	196,645	219,756	69,968
Total Record Keep Improvement - County Clerk		289,724	196,645	219,756	69,968
Automation - County Clerk	327				
Automation - County Clerk	327				
Computer Services	520055	1,500	0	0	1,500
Transfer Out-Salary Contribution	540031	30,970	30,970	30,970	0
IMRF Contribution	580210	2,623	2,623	2,623	0
Social Sec Contribution	580215	2,369	2,369	2,369	0
Total Automation - County Clerk		37,462	35,962	35,962	1,500
Total Automation - County Clerk		37,462	35,962	35,962	1,500
Coroner Fees	329				
Coroner Fees	329				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	4,000	4,000	4,000	0
Other Expense	540012	12,000	1,241	2,620	9,380
Total Coroner Fees		16,000	5,241	6,620	9,380
Total Coroner Fees		16,000	5,241	6,620	9,380
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 Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	51,977	55,232	48,768
Total Public Defender Funding Disbursement		104,000	51,977	55,232	48,768
Total Public Defender Funding Disbursement		104,000	51,977	55,232	48,768
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	36,491	6,843	18,701	17,791
IL Violent Crime Asst Advocate	510031	0	(2,737)	0	0
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	9,396	2,349	6,753	2,643
IMRF Contribution	580210	3,091	3,091	3,091	0
Social Sec Contribution	580215	2,792	2,792	2,792	0
Total Separate Maintenance & Child Support		53,810	12,338	31,337	22,474
Total Separate Maintenance & Child Support		53,810	12,338	31,337	22,474

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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	46,800	3,231	20,540	26,261
Salary - Full Time	510002	82,420	3,087	19,999	62,421
Salary - Part Time	510003	7,800	5,965	15,725	(7,925)
Overtime	510073	0	89	537	(537)
Holiday Pay	510077	1,000	0	0	1,000
Maintenance Building	520003	3,000	0	867	2,133
Telephone	520012	1,808	125	767	1,041
Utilities	520013	7,800	1,203	2,407	5,393
Water/Sewer	520014	1,600	128	818	783
Travel	520015	0	0	305	(305)
Dues & Subscriptions	520028	250	150	425	(175)
Health Insurance	520046	25,002	4,951	16,485	8,517
Hauling Service	520066	500	0	284	216
Veterinarian Expense	520112	15,000	1,904	6,858	8,142
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	200	0	0	200
Office Supplies	530001	200	388	462	(262)
Gasoline - Oil	530002	4,000	0	4,423	(423)
Operating Supplies For Equipment	530005	4,000	1,600	4,794	(794)
Animal Food	530008	3,000	0	0	3,000
Clothing Expense	530012	400	0	179	221
Janitorial Supplies	530015	500	0	52	448
Rabies Tags	530020	4,000	0	1,046	2,954
Micro Chipping	530075	2,000	0	0	2,000
Vehicle Maintenance	530255	3,000	125	186	2,814
Other Expense	540012	500	0	0	500
Employer Share - Social Security	540032	0	0	(126)	126
Total Animal Control		217,780	22,945	97,033	120,748
Total Animal Control		217,780	22,945	97,033	120,748
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	0	1,090	8,910
Total Pet Population Control		10,000	0	1,090	8,910
Total Pet Population Control		10,000	0	1,090	8,910
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	83,000	83,000	83,000	0

Montgomery County
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From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Animal Control - Vanek Estate		<u>83,000</u>	<u>83,000</u>	<u>83,000</u>	<u>0</u>
Total Animal Control - Vanek Estate		83,000	83,000	83,000	0
Coal Royalties	375				
County Highway	225				
Capital Improvements	560002	<u>0</u>	<u>28,768</u>	<u>28,768</u>	<u>(28,768)</u>
Total County Highway		0	28,768	28,768	(28,768)
Coal Royalties	375				
Maintenance Building	520003	300,000	66,500	94,623	205,377
Mo Co Sheriff Services	520020	47,452	26,112	43,735	3,717
Central Laborer's Welfare Fund	520105	12,553	0	12,553	0
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	346,000	346,000	346,000	0
Transfer Out	541031	0	0	750,000	(750,000)
Transfer to Grant Fund	541032	1,519,237	0	0	1,519,237
Capital Improvements	560002	600,000	0	0	600,000
Sheriff Vehiclee	560080	135,000	7,036	88,291	46,709
Total Coal Royalties		<u>3,360,242</u>	<u>445,648</u>	<u>1,335,201</u>	<u>2,025,041</u>
Total Coal Royalties		3,360,242	474,416	1,363,969	1,996,273
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	<u>0</u>	<u>0</u>	<u>4,746</u>	<u>(4,746)</u>
Total State's Attorney Automation		0	0	4,746	(4,746)
Total State's Attorney Automation		0	0	4,746	(4,746)
GRANT FUND	385				
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,351,958	2,269	817,637	534,321
Polling Place Accessibility Expense	540153	2,700	0	2,698	2
IVRS VR	540154	81,279	20,976	20,976	60,303
Hazard Mitigation Grant Expense	540155	450,000	0	0	450,000
Motorola Grant Expense	540156	35,000	0	0	35,000
Transfer Out	541031	0	213,472	213,472	(213,472)
Total GRANT FUND		<u>1,920,937</u>	<u>236,717</u>	<u>1,054,783</u>	<u>866,154</u>
Total GRANT FUND		1,920,937	236,717	1,054,783	866,154
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	0	0	15,000	(15,000)
County ARPA Transfer	540400	0	521,660	981,706	(981,706)
Total American Rescue Plan		0	521,660	996,706	(996,706)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total American Rescue Plan Fund		0	521,660	996,706	(996,706)
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	10,000	0	84	9,916
Total Sale In Error		10,000	0	84	9,916
Total Sale In Error Fund		10,000	0	84	9,916
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,704	2,796
Health Reimbursement Account (HRA)	540120	0	0	2,476	(2,476)
Health Insurance	540125	1,167,988	132,199	761,002	406,986
Dental Vision Insurance	540126	46,203	5,279	31,171	15,033
Life Insurance	540127	5,500	402	2,447	3,053
FSA	540128	18,500	492	2,319	16,181
Health Alliance - Employee	540134	289,862	0	0	289,862
Total County Employee Insurance		1,533,553	138,371	802,119	731,434
Total County Employee Insurance		1,533,553	138,371	802,119	731,434
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	4,920	15,986	4,014
Total Electronic Citation		20,000	4,920	15,986	4,014
Total Electronic Citation		20,000	4,920	15,986	4,014
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	0	100	7,400
Office Supplies	530001	2,500	0	294	2,206
Total Drug Court Grant		17,500	0	394	17,106
Total Drug Court Grant		17,500	0	394	17,106
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				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	17,784	1,935	8,037	9,747
Training	520029	7,500	510	1,047	6,453
Offender Services	520081	35,000	655	4,598	30,402
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	0	3,129	31,871
Other Expense	540012	15,000	0	115	14,885
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		122,784	3,100	16,926	105,858
Total Probation Fee		122,784	3,100	16,926	105,858
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,760	7,777	7,223
Operating Expense	530014	12,000	1,993	11,460	540
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		30,000	3,753	19,236	10,764
Total Drug Test/Em Fees		30,000	3,753	19,236	10,764
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	316	3,833	25,167
Salary Dispatcher Full-Time	510007	289,956	28,963	127,150	162,806
Overtime	510073	19,530	2,093	8,554	10,976
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	2,156	10,599	7,608
Maintenance - Radio	520002	39,000	0	3,199	35,801
Telephone System Maintenance	520006	5,100	0	0	5,100
Travel	520015	1,000	0	450	550
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	4,179	821
Meeting Expense	520030	500	0	35	465
Health Insurance	520046	94,574	0	26,134	68,440
Computer Software	520054	10,000	0	0	10,000
Computer Hardware	520057	100,000	0	10,705	89,296
Mapping	520143	20,000	7,500	18,737	1,263
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	18	43	1,958
911 Motorola/NG911	520170	40,000	12,739	12,739	27,261
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	0	2,050	0
Tech Services	530031	15,000	0	15,000	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Relations	540023	500	0	0	500
Employer Share - Social Security	540032	0	0	6	(6)
Transfer Out	541031	0	100,000	100,000	(100,000)
Equipment Purchase	560011	3,000	0	4,914	(1,914)
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	9,250	0	0	9,250
Response App	570303	8,090	0	8,090	0
Total ETSB - 911		719,332	153,785	357,414	361,918
Total ETSB - 911		719,332	153,785	357,414	361,918
Total Expenses (Cash Basis Only)		38,432,856	4,540,400	16,525,212	21,907,644

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	400,000	32,519	242,318	(157,682)
Sales Tax Supplemental	410002	1,100,000	97,619	628,626	(471,374)
Income Tax	410003	1,000,000	227,186	728,698	(271,302)
Personal Property Replacement Tax	410005	366,875	19,948	49,024	(317,851)
Video Gaming Tax	410007	7,700	881	4,802	(2,898)
Property Tax - Current Year	410011	904,415	0	0	(904,415)
Local Use Tax	410013	400,000	3,573	97,009	(302,991)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	30,000	3,225	14,439	(15,561)
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	5,000	0	3,570	(1,430)
Total Corporate Finance		4,259,990	384,953	1,768,485	(2,491,505)
County Clerk	010				
Fees	430001	200,000	21,205	114,636	(85,364)
License-Liquor	440002	2,300	0	3,850	1,550
License-Gaming	440003	150	0	150	0
Grant	450010	161,584	161,584	161,584	0
Transfer In	480009	198,410	198,410	198,410	0
Total County Clerk		562,444	381,199	478,631	(83,814)
Coroner	020				
Salary Reimbursement	480001	4,000	4,000	4,000	0
Total Coroner		4,000	4,000	4,000	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	250	475	(525)
MTAD Fees	450192	42,800	0	29,000	(13,800)
Salary Reimbursement	480001	32,304	2,628	15,303	(17,000)
Total Supervisor Of Assessments		76,104	2,878	44,778	(31,325)
County Board	040				
United Counties Council Of Illinois	450020	3,400	1,154	1,454	(1,946)
Total County Board		3,400	1,154	1,454	(1,946)
Information System	043				
Subscription Services	430050	7,740	0	7,740	0
Tech Services	430051	20,164	0	20,164	0
Total Information System		27,904	0	27,904	0
Elections	045				
Salary Reimbursement	480001	6,300	0	9,620	3,320

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		6,300	0	9,620	3,320
General Administrative	047				
Real Estate Transfer Tax	410008	90,000	10,068	63,954	(26,046)
Fees	430001	75,000	26,878	59,474	(15,526)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	1,600	8,186	(11,814)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer from Tort	480270	158,967	158,967	158,967	0
Transfer In Law Library	480304	1,500	1,500	1,500	0
Transfer in Coal Royalties	480375	346,000	346,000	346,000	0
Total General Administrative		1,176,487	545,012	638,081	(538,406)
States Attorney	055				
Fees	430001	227,908	13,224	77,602	(150,306)
Interstate Criminal Enforcement	430036	3,000	375	1,467	(1,533)
Salary Reimbursement	480001	137,242	11,522	69,134	(68,107)
Salary Reimbursement Assistant	480004	6,000	1,800	1,800	(4,200)
Contribution General Fund	480040	0	0	1,100	1,100
Total States Attorney		374,150	26,922	151,102	(223,047)
Circuit Clerk	060				
Interest	420005	20,000	0	0	(20,000)
Fees	430001	150,000	17,646	82,426	(67,574)
Transfer In	480009	29,880	0	25,480	(4,400)
Total Circuit Clerk		199,880	17,646	107,906	(91,974)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	113,025	8,695	55,190	(57,835)
Salary Reimbursement Assistant	480004	258,849	21,064	133,789	(125,060)
Total Probation		386,874	29,759	188,980	(197,894)
Public Defender	070				
Fees	430001	1,500	53	1,338	(162)
Salary Reimbursement	480001	96,060	8,004	48,025	(48,035)
Refund	480010	51,977	51,977	51,977	0
Total Public Defender		149,537	60,034	101,341	(48,196)
Sheriff	080				
Fees	430001	52,500	3,448	24,006	(28,494)
Fees - Bond	430010	3,000	0	1,273	(1,727)
Court Security Fee	430012	90,000	7,626	37,419	(52,581)
Arrestee Medical Cost Fee	430015	2,000	281	1,434	(566)
Police Vehicle Fund	430018	20	0	0	(20)

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Dispatch Fee - Nokomis	430033	27,193	2,266	13,596	(13,597)
Distpatch Fee - Litchfield	430034	197,794	32,966	113,810	(83,984)
Other Receipts	450003	4,000	0	0	(4,000)
Salary Reimbursement	480001	86,224	7,115	42,689	(43,535)
Salary Reimbursement Assistant	480004	66,768	0	0	(66,768)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	3,000	0	2,343	(657)
9-1-1 Reimbursement	480911	329,268	33,213	147,303	(181,965)
Total Sheriff		866,767	86,914	383,872	(482,895)
EMA	085				
Other Receipts	450003	10,000	0	0	(10,000)
Salary Reimbursement	480001	50,997	0	11,631	(39,366)
Fringe Benefits Reimbursements	480036	3,816	0	0	(3,816)
Training Reimbursement	480114	2,000	0	0	(2,000)
Rental on storage bldg reimbursement	480115	6,000	0	0	(6,000)
Communication Reimbursement	480116	400	0	0	(400)
Office Expense Reimbursement	480118	6,425	0	0	(6,425)
Project Planning Fees from Wind and Solar Projects	480119	50,000	0	0	(50,000)
Office Supply Reimbursement	480122	250	0	0	(250)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Gas and Oil Reimbursement	480129	2,000	0	0	(2,000)
Total EMA		133,638	0	11,631	(122,007)
GIS	273				
Fees - GIS	430005	90,000	6,643	35,526	(54,474)
Proceeds From Sale	430013	1,000	0	262	(738)
Plat Act Review Fee	430014	3,000	250	1,750	(1,250)
Total GIS		94,000	6,893	37,538	(56,462)
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)
Wind Permit Application fee	430037	250,000	0	4,077	(245,923)
Solar Permit Fees	430038	50,000	0	0	(50,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		306,000	0	4,077	(301,923)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)

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Total General Fund		<u>8,671,901</u>	<u>1,547,364</u>	<u>3,959,399</u>	<u>(4,712,502)</u>
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	819,356	0	0	(819,356)
Personal Property Replacement Tax	410102	88,140	19,534	38,201	(49,939)
Interest	420180	110,000	2,668	27,990	(82,010)
Twp Bridge Program-State of IL	430011	475,000	0	0	(475,000)
Fees - CNB	430110	0	0	374,736	374,736
Fees-Rehab	430115	600	160	540	(60)
Transportation Grant	450011	50,000	4,763	4,763	(45,237)
Illinois Wisewoman	450125	62,765	461	3,368	(59,397)
Perinatal Hepatitis B Prevention	450126	1,000	285	870	(130)
DHS (CCU)	450172	1,500	132	3,307	1,807
Miscellaneous	450181	3,000	19,015	20,177	17,177
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	0	98	(1,134)
Basic Public Health	460120	125,000	0	44,230	(80,770)
WIC	460123	219,118	18,476	124,251	(94,867)
Breast & Cervical Cancer	460125	618,496	66,785	261,570	(356,926)
Illinois Dept On Aging	460128	460,000	55,878	222,130	(237,870)
Project Life-CCU	460129	38,201	4,471	18,250	(19,951)
DASA-Alcohol	460132	15,000	0	7,093	(7,907)
DASA-Prevention	460137	90,000	0	43,324	(46,676)
Childhood Lead W/O Environment	460142	19,740	20,333	25,411	5,671
Tanning Facilities	460143	450	0	100	(350)
Water Program	460144	300	0	113	(188)
Family Case Management	460145	139,920	11,924	67,597	(72,323)
DMHDD Crisis Intervention	460150	333,072	38,742	185,702	(147,370)
Tobacco	460155	22,364	3,492	9,083	(13,281)
State Funds Vector Control	460170	0	1,476	7,524	7,524
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	9,416	(35,090)
Project Lifecaregiver Support	460181	6,259	0	2,983	(3,276)
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	1,650	(13,350)
Adult Redeploy Illinois	460187	271,130	34,547	119,776	(151,354)
MH Medicaid/Nonmediciad	460192	200,000	0	120,382	(79,618)
Redeploy Illinois	460193	665,369	71,586	245,452	(419,918)
CRC Contract	460199	90,000	7,500	45,000	(45,000)

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AAAL Options Counseling	460201	28,128	3,528	12,904	(15,224)
HRIF/Healthworks	460204	0	1,797	8,986	8,986
Emergency Senior Service	460206	105,000	12,288	26,781	(78,219)
NEHA-FDA Grant	460210	0	0	27,111	27,111
Suicide Prevention First Responders	460212	100,951	2,908	24,057	(76,894)
CLEAR-win	460214	262,000	0	45,572	(216,428)
Healthworks	460215	21,565	0	0	(21,565)
Respiratory Surveillance and Outbreak Response	460266	140,000	0	35,000	(105,000)
Tick Surveillance	460267	4,125	0	0	(4,125)
Transfer In	480009	0	0	350,264	350,264
708 Board Funding (#203)	480708	185,000	0	92,500	(92,500)
Total Public Health		5,916,300	402,749	2,683,761	(3,232,539)
Community Mental Health Fund	203				
Property Tax - Current Year	410011	945,410	0	0	(945,410)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	24,000	0	0	(24,000)
Grant	450010	40,000	0	0	(40,000)
Total Community Mental Health Fund		1,009,910	0	0	(1,009,910)
Total Public Health		6,926,210	402,749	2,683,761	(4,242,449)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Interest	420005	0	1,367	10,531	10,531
Grant	450010	0	32,000	32,000	32,000
Total Community Mental Health Fund		0	33,367	42,531	42,531
Total Community Mental Health Fund		0	33,367	42,531	42,531
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	50,000	16,130	39,640	(10,360)
Property Tax - Current Year	410011	618,100	0	0	(618,100)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	66,000	5,114	33,433	(32,567)
IMRF Transfer In	450210	44,531	19,896	22,096	(22,435)
Total IMRF		779,381	41,140	95,169	(684,212)
Total IMRF		779,381	41,140	95,169	(684,212)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	11,367	27,934	(22,066)
Property Tax - Current Year	410011	625,200	0	0	(625,200)
State Stipend	410014	750	0	0	(750)

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Mobile Home Privilege Tax	410020	42,000	0	0	(42,000)
Interest	420005	42,102	3,471	23,866	(18,236)
Soc Sec Transfer In	450215	0	17,970	20,170	20,170
Total Social Security		760,052	32,807	71,970	(688,082)
Total Social Security		760,052	32,807	71,970	(688,082)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	75,000	9,852	24,211	(50,789)
Property Tax - Current Year	410011	630,274	0	0	(630,274)
Interest	420005	35,000	1,555	10,525	(24,475)
Fees	430001	50,000	395	1,293	(48,707)
Fees - Permits	430002	1,000	0	322	(678)
Fees-Preliminary Engineer	430040	15,000	527	1,724	(13,276)
Other Receipts	450003	100,000	13,048	87,755	(12,245)
Refund	480010	53,000	0	0	(53,000)
Exp Reimb-County Motor Fuel	480011	564,000	211,621	211,621	(352,379)
Exp Reimb-Township Motor Fuel	480012	110,000	0	90,221	(19,779)
Exp Reimb. Townships/Cities/Village	480015	3,000	0	252	(2,748)
Exp Reimb-Labor	480018	15,000	897	2,646	(12,354)
Exp Reimb-Equipment	480019	15,000	1,783	6,369	(8,631)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	35,000	3,453	20,335	(14,665)
Total County Highway		1,711,274	243,131	457,274	(1,254,000)
Total County Highway		1,711,274	243,131	457,274	(1,254,000)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	975,000	60,409	372,665	(602,335)
Interest	420005	55,000	2,805	16,286	(38,714)
Salary Reimbursement	480001	64,000	0	0	(64,000)
Total County Motor Fuel		1,094,000	63,214	388,951	(705,049)
Total County Motor Fuel		1,094,000	63,214	388,951	(705,049)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	35,000	4,926	12,107	(22,893)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	60,000	4,360	27,697	(32,303)
Other Receipts	450003	0	0	40	40
Expense Reimb. - Road District	480025	75,000	14,052	29,392	(45,608)
Total County Aid To Bridges		485,137	23,339	69,236	(415,901)
Total County Aid To Bridges		485,137	23,339	69,236	(415,901)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,400,000	389,266	1,307,705	(1,092,295)
Interest	420005	110,000	7,970	44,081	(65,919)
Total Township Motor Fuel		2,510,000	397,236	1,351,786	(1,158,214)
Total Township Motor Fuel		2,510,000	397,236	1,351,786	(1,158,214)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	4,926	12,107	(22,893)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	55,000	3,940	25,680	(29,320)
Total Federal Aid Matching		405,137	8,866	37,787	(367,350)
Total Federal Aid Matching		405,137	8,866	37,787	(367,350)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	1,000	60	435	(565)
Fees	430001	1,700	221	1,505	(195)
Total Hotel Operators' Occupation Tax Fund		2,700	281	1,940	(760)
Total Hotel Operators' Occupation Tax Act		2,700	281	1,940	(760)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	2,640	5,466	(4,534)
Twp Bridge Program-State of IL	430011	816,000	0	812,633	(3,367)
Total Township Bridge		826,000	2,640	818,098	(7,902)
Total Township Bridge		826,000	2,640	818,098	(7,902)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	503,675	0	0	(503,675)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	36,000	3,458	23,806	(12,194)
Other Receipts	450003	0	6,076	6,076	6,076
Grant - IPRF Safety	460026	2,973	0	3,228	255
Total Insurance Claims And Judgements		543,348	9,534	33,110	(510,238)
Total Insurance Claims And Judgements		543,348	9,534	33,110	(510,238)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	0	(295)	(1,617)	(1,617)
Other Receipts	450003	0	9,124	9,124	9,124
Total Workmans Compensation		62,535	8,829	7,507	(55,028)
Total Workmans Compensation		62,535	8,829	7,507	(55,028)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	119	752	(248)
Total Unemployment Compensation		49,772	119	752	(49,020)
Total Unemployment Compensation		49,772	119	752	(49,020)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	61	260	60
Drug Asset Forfeiture	430060	15,000	0	13,841	(1,159)
Other Receipts	450003	0	0	886	886
Total States Attorney Drug Asset Forfeiture		15,200	61	14,987	(213)
Total States Attorney Drug Asset Forfeiture		15,200	61	14,987	(213)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	115,862	0	0	(115,862)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	8,000	503	2,729	(5,271)
Grant	450010	0	19,888	61,150	61,150
Total Senior Citizens		124,012	20,390	63,879	(60,133)
Total Senior Citizens		124,012	20,390	63,879	(60,133)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	113,086	0	0	(113,086)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	(3)	338	(662)
Total Veterans Assistance		114,136	(3)	338	(113,798)
Total Veterans Assistance		114,136	(3)	338	(113,798)
E-Citation	285				
E-Citation	285				
Interest	420005	145	11	68	(77)
Other Receipts	450003	150	28	179	29
Total E-Citation		295	39	247	(48)
Total E-Citation		295	39	247	(48)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	83	511	(589)
Other Receipts	450003	1,500	130	720	(780)
Total Sheriff DUI		2,600	213	1,230	(1,370)
Total Sheriff DUI		2,600	213	1,230	(1,370)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	236	1,182	(1,518)
Other Receipts	450003	50	375	36,544	36,494
Total Mo Co Drug Fund		2,750	611	37,727	34,977
Total Mo Co Drug Fund		2,750	611	37,727	34,977
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	131	804	(696)
Other Receipts	450003	5,000	302	1,599	(3,401)
Total Failure to Appear Warrant		6,500	433	2,403	(4,097)
Total Failure to Appear Warrant		6,500	433	2,403	(4,097)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	103	638	(1,262)
Other Receipts	450003	100	43	5,870	5,770
Total Education & Enforcement		2,000	146	6,508	4,508
Total Education & Enforcement		2,000	146	6,508	4,508
Wind Farm Fund	300				
Coordinated Services	300				
Wind Permit Application fee	430037	0	0	12,188	12,188
Total Coordinated Services		0	0	12,188	12,188
Total Wind Farm Fund		0	0	12,188	12,188
Law Library	304				
Law Library	304				
Interest	420005	100	(5)	4	(96)
Fees	430001	11,600	1,805	7,904	(3,696)
Total Law Library		11,700	1,800	7,908	(3,792)
Total Law Library		11,700	1,800	7,908	(3,792)
County Court	305				
County Court	305				
Interest	420005	15,000	571	3,302	(11,698)
Fees	430001	95,000	10,239	48,479	(46,521)
Total County Court		110,000	10,810	51,781	(58,219)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total County Court		<u>110,000</u>	<u>10,810</u>	<u>51,781</u>	<u>(58,219)</u>
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	1,047	6,335	(3,665)
Fees	430001	<u>65,000</u>	<u>5,091</u>	<u>40,741</u>	<u>(24,259)</u>
Total Document Storage		<u>75,000</u>	<u>6,138</u>	<u>47,075</u>	<u>(27,925)</u>
Total Document Storage		75,000	6,138	47,075	(27,925)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	403	6,538	(462)
Fees	430001	<u>70,000</u>	<u>5,153</u>	<u>25,886</u>	<u>(44,114)</u>
Total Automation - Circuit Clerk		<u>77,000</u>	<u>5,556</u>	<u>32,424</u>	<u>(44,576)</u>
Total Automation - Circuit Clerk		77,000	5,556	32,424	(44,576)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,046	8,699	(11,301)
Fees	430001	<u>228,000</u>	<u>20,037</u>	<u>104,881</u>	<u>(123,119)</u>
Total Record Keep Improvement - County Clerk		<u>248,000</u>	<u>21,082</u>	<u>113,580</u>	<u>(134,420)</u>
Total Record Keep Improvement - County Clerk		248,000	21,082	113,580	(134,420)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,788	68	888	(1,900)
Fees	430001	<u>16,000</u>	<u>1,494</u>	<u>7,062</u>	<u>(8,938)</u>
Total Automation - County Clerk		<u>18,788</u>	<u>1,562</u>	<u>7,950</u>	<u>(10,838)</u>
Total Automation - County Clerk		18,788	1,562	7,950	(10,838)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	1,800	162	1,025	(775)
Fees	430001	<u>15,000</u>	<u>0</u>	<u>6,950</u>	<u>(8,050)</u>
Total Coroner Fees		<u>16,800</u>	<u>162</u>	<u>7,975</u>	<u>(8,825)</u>
Total Coroner Fees		16,800	162	7,975	(8,825)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	800	67	410	(390)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	<u>1,600</u>	<u>100</u>	<u>850</u>	<u>(750)</u>

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Automation Fund-Treasurer		<u>5,400</u>	<u>167</u>	<u>1,260</u>	<u>(4,140)</u>
Total Automation Fund-Treasurer		5,400	167	1,260	(4,140)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	12	12	67	55
Fees	430001	1,200	138	573	(627)
Total Public Defender Automation		<u>1,212</u>	<u>150</u>	<u>640</u>	<u>(572)</u>
Total Public Defender Automation		1,212	150	640	(572)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	5,000	274	2,458	(2,542)
Fees	430001	104,000	0	0	(104,000)
Total Public Defender Funding		<u>109,000</u>	<u>274</u>	<u>2,458</u>	<u>(106,542)</u>
Disbursement					
Total Public Defender Funding		<u>109,000</u>	<u>274</u>	<u>2,458</u>	<u>(106,542)</u>
Disbursement					
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	356	2,156	(344)
Fees	430001	0	0	11,273	11,273
Total Opioid Settlement Fund		<u>2,500</u>	<u>356</u>	<u>13,428</u>	<u>10,928</u>
Total Opioid Settlement Fund		2,500	356	13,428	10,928
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	183	1,098	98
Cannabis Use Tax	430260	15,000	895	5,671	(9,329)
Total Cannabis		<u>16,000</u>	<u>1,078</u>	<u>6,769</u>	<u>(9,231)</u>
Total Cannabis		16,000	1,078	6,769	(9,231)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	189	1,302	852
Child Support Administration Fund	430360	20,000	1,534	9,606	(10,394)
Total Separate Maintenance & Child		<u>20,450</u>	<u>1,723</u>	<u>10,908</u>	<u>(9,542)</u>
Support					
Total Separate Maintenance & Child		<u>20,450</u>	<u>1,723</u>	<u>10,908</u>	<u>(9,542)</u>
Support					
Animal Control	365				
Animal Control	365				
Interest	420005	0	135	(197)	(197)
Fines	430017	5,500	1,781	3,009	(2,491)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Registration Tag Fee	430024	57,500	8,043	34,532	(22,968)
Microchipping Fee	430025	500	0	60	(440)
Pet Adoption Fee	430028	3,000	360	1,200	(1,800)
Incinerator Use Fee	430029	10,000	0	7,775	(2,225)
Pet Surrender Fee	430030	2,000	0	620	(1,380)
Donations	450014	6,000	200	1,330	(4,670)
Exp Reimb. Townships/Cities/Village	480015	40,000	0	0	(40,000)
Expense Reimburse County	480099	15,000	15,000	15,000	0
Transfer In - Vanek Estate	480370	83,000	83,000	83,000	0
Total Animal Control		222,500	108,519	146,330	(76,170)
Total Animal Control		222,500	108,519	146,330	(76,170)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	150	14	87	(63)
Pet Population Control Fee	430026	7,000	0	25	(6,975)
Pet Population Control Fine	430027	0	0	360	360
Total Pet Population Control		7,150	14	472	(6,678)
Total Pet Population Control		7,150	14	472	(6,678)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	6,000	98	1,811	(4,189)
Total Animal Control - Vanek Estate		6,000	98	1,811	(4,189)
Total Animal Control - Vanek Estate		6,000	98	1,811	(4,189)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	98,166	889,709	(610,291)
Interest	420005	450,000	15,917	200,662	(249,338)
Other Receipts	450003	8,400	0	121	(8,279)
Transfer in Coal Royalties	480375	0	0	750,000	750,000
Total Coal Royalties		1,958,400	114,083	1,840,493	(117,907)
Total Coal Royalties		1,958,400	114,083	1,840,493	(117,907)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	100	(9)	(16)	(116)
Fees	430001	1,200	0	0	(1,200)
Total State's Attorney Automation		1,300	(9)	(16)	(1,316)
Total State's Attorney Automation		1,300	(9)	(16)	(1,316)
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	35,000	876	6,620	(28,380)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	0	0	8,700	8,700
IVRS VR Grant	460008	81,279	0	0	(81,279)
Energy Transition Grant	460011	1,351,958	23,864	1,356,191	4,233
Polling Place Accessibility Grant	460013	2,700	0	2,698	(2)
Hazard Mitigation Grant	460019	450,000	0	0	(450,000)
Motorola	460021	35,000	0	0	(35,000)
Total GRANT FUND		1,955,937	24,740	1,374,209	(581,728)
Total GRANT FUND		1,955,937	24,740	1,374,209	(581,728)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,400	1,912	19,970	17,570
Other Receipts	450003	0	0	99	99
Total American Rescue Plan		2,400	1,912	20,068	17,668
Total American Rescue Plan Fund		2,400	1,912	20,068	17,668
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	700	102	636	(64)
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)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,690	102	636	(13,054)
Total Sale In Error Fund		13,690	102	636	(13,054)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,300	530	2,950	1,650
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	46,203	5,083	30,459	(15,744)
General Fund	480101	585,047	181,078	482,961	(102,086)
Employees	480102	289,862	29,712	162,913	(126,949)
County Highway	480103	42,867	10,716	30,888	(11,979)
Public Health	480104	392,308	96,119	286,709	(105,599)
Sep Maint & Child Support	480106	9,396	2,349	6,753	(2,643)
Record Keeping Improvement	480108	18,792	0	4,164	(14,628)
Animal Control	480111	25,002	4,951	16,485	(8,517)
9-1-1	480112	94,574	0	26,134	(68,440)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health - HRA	480142	0	0	3,027	3,027
Total County Employee Insurance		1,523,853	330,539	1,053,442	(470,410)
Total County Employee Insurance		1,523,853	330,539	1,053,442	(470,410)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	2,000	124	843	(1,157)
Fees	430001	20,000	1,309	7,204	(12,796)
Total Electronic Citation		22,000	1,433	8,047	(13,953)
Total Electronic Citation		22,000	1,433	8,047	(13,953)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	75	461	361
Fees	430001	750	29	1,016	266
Total Drug Court Grant		850	104	1,478	628
Total Drug Court Grant		850	104	1,478	628
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	155	941	841
Fees	430001	7,500	608	3,120	(4,380)
Total Victim Impact Panel		7,600	763	4,061	(3,539)
Total Victim Impact Panel		7,600	763	4,061	(3,539)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	1,685	10,350	9,350
Fees	430001	75,000	7,767	33,417	(41,583)
Total Probation Fee		76,000	9,452	43,767	(32,233)
Total Probation Fee		76,000	9,452	43,767	(32,233)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	200	148	1,004	804
Fees	430001	30,000	898	7,027	(22,973)
Total Drug Test/Em Fees		30,200	1,045	8,031	(22,169)
Total Drug Test/Em Fees		30,200	1,045	8,031	(22,169)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	1,147	7,458	(7,542)
Fees	430001	540,000	43,909	261,422	(278,578)
Other Receipts	450003	0	0	56,599	56,599
Transfer In	480009	0	100,000	100,000	100,000
Hillsboro PD Maint.	480231	300	0	0	(300)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	0	0	(300)
Other EMS/Fire Maint.	480234	3,900	0	600	(3,300)
Other Law Initial Maint.	480235	2,100	0	700	(1,400)
Sheriff Office Maintenance	480239	300	0	0	(300)
Total ETSB - 911		562,200	145,056	426,779	(135,421)
Total ETSB - 911		562,200	145,056	426,779	(135,421)
Total Revenues		32,196,870	3,625,215	15,392,540	(16,804,329)

Montgomery County

Balance Sheet

As of 5/31/2025

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,178,207.14
Cash in Bank - HNB PR100	101030	<u>0.01</u>
Total General Fund		1,178,207.15
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>93,778.56</u>
Total County Board Trustee		93,778.56
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>5,993.05</u>
Total Trustee Payment Account		5,993.05
Public Health	200	
CD - HNB	100014	813,112.07
CD-HNB Over 90	100015	1,000,000.00
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>889,703.81</u>
Total Public Health		4,829,821.14
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>498,537.73</u>
Total Community Mental Health Fund		498,537.73
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,868,051.15</u>
Total IMRF		1,868,051.15
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,268,551.38</u>
Total Social Security		1,268,551.38
County Highway	225	
Cash In Bank - HFCB	101014	<u>567,240.30</u>
Total County Highway		567,240.30
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>873,979.60</u>
Total County Motor Fuel		873,979.60
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,590,252.87</u>
Total County Aid To Bridges		1,590,252.87
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>3,094,272.52</u>
Total Township Motor Fuel		3,094,272.52
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,436,826.35</u>
Total Federal Aid Matching		1,436,826.35
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	21,844.84

Montgomery County

Balance Sheet

As of 5/31/2025

		Current Period Balance
Total Hotel Operators' Occupation Tax Act		<u>21,844.84</u>
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>958,418.72</u>
Total Township Bridge		958,418.72
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,261,295.06</u>
Total Insurance Claims And Judgements		1,261,295.06
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(107,521.33)</u>
Total Workmans Compensation		(107,521.33)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>43,456.87</u>
Total Unemployment Compensation		43,456.87
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>22,169.95</u>
Total States Attorney Drug Asset Forfeiture		22,169.95
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>183,305.33</u>
Total Senior Citizens		183,305.33
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>(1,008.22)</u>
Total Veterans Assistance		(1,008.22)
E-Citation	285	
Cash In Bank - HFCB	101014	<u>4,029.29</u>
Total E-Citation		4,029.29
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>30,191.33</u>
Total Sheriff DUI		30,191.33
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>86,030.21</u>
Total Mo Co Drug Fund		86,030.21
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>47,703.52</u>
Total Failure to Appear Warrant		47,703.52
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>37,677.10</u>
Total Education & Enforcement		37,677.10
Law Library	304	
Cash In Bank - HFCB	101014	<u>(2,003.99)</u>
Total Law Library		(2,003.99)
County Court	305	
Cash In Bank - HFCB	101014	<u>208,252.92</u>
Total County Court		208,252.92
Document Storage	308	
Cash In Bank - HFCB	101014	<u>381,695.48</u>
Total Document Storage		381,695.48
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>146,879.42</u>
Total Automation - Circuit Clerk		146,879.42
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	381,340.73

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		Current Period Balance
Total Record Keep Improvement - County Clerk		<u>381,340.73</u>
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>24,974.00</u>
Total Automation - County Clerk		24,974.00
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>59,182.98</u>
Total Coroner Fees		59,182.98
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>24,532.53</u>
Total Automation Fund-Treasurer		24,532.53
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>4,205.44</u>
Total Public Defender Automation		4,205.44
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>99,804.06</u>
Total Public Defender Funding Disbursement		99,804.06
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>129,900.69</u>
Total Opioid Settlement Fund		129,900.69
Cannabis	355	
Cash In Bank - HFCB	101014	<u>66,701.21</u>
Total Cannabis		66,701.21
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>62,911.25</u>
Total Separate Maintenance & Child Support		62,911.25
Animal Control	365	
Cash In Bank - HFCB	101014	<u>49,161.38</u>
Total Animal Control		49,161.38
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>5,089.92</u>
Total Pet Population Control		5,089.92
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>35,889.83</u>
Total Animal Control - Vanek Estate		35,889.83
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	2,191,036.32
Cash in Bank - HFCB #375	101059	<u>5,457,486.28</u>
Total Coal Royalties		10,248,522.60
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>(3,348.88)</u>
Total State's Attorney Automation		(3,348.88)
GRANT FUND	385	
Cash In Bank - HFCB	101014	<u>319,426.55</u>
Total GRANT FUND		319,426.55
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>887,976.99</u>
Total American Rescue Plan Fund		887,976.99

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Balance Sheet

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		Current Period Balance
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>37,093.98</u>
Total Sale In Error Fund		37,093.98
Escheats	435	
Cash In Bank - HFCB	101014	<u>103,525.86</u>
Total Escheats		103,525.86
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>436,014.86</u>
Total County Employee Insurance		436,014.86
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>45,208.00</u>
Total Electronic Citation		45,208.00
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>27,462.53</u>
Total Drug Court Grant		27,462.53
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>56,351.17</u>
Total Victim Impact Panel		56,351.17
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>612,606.68</u>
Total Probation Fee		612,606.68
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>53,848.68</u>
Total Drug Test/Em Fees		53,848.68
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>63,406.72</u>
Total Property Taxes - LFNB		63,406.72
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>39,999.30</u>
Total Property Taxes - LNB		39,999.30
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>104,018.68</u>
Total Property Taxes - NFNB		104,018.68
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>110,826.38</u>
Total Property Taxes - RFNB		110,826.38
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>46,222.94</u>
Total Property Taxes - WSNB		46,222.94
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>2,493,756.76</u>
Total Property Taxes - HFCB		2,493,756.76
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	<u>20,060.21</u>
Total Property Taxes - HNB		20,060.21
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>1,264.16</u>
Total Property Taxes - FPSB		1,264.16

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Balance Sheet

As of 5/31/2025

		Current Period Balance
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>124,839.47</u>
Total Property Taxes - LBT		124,839.47
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>686.44</u>
Total Property Taxes - HBC		686.44
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>31,700.00</u>
Total Property Taxes - TCCU		31,700.00
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>18,694.92</u>
Total Property Taxes - HFCB		18,694.92
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>209,693.89</u>
Total GovTEch		209,693.89
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>14,422.58</u>
Total Shoal Creek		14,422.58
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>9,505.47</u>
Total Bois D'Arc & King U#2		9,505.47
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,532.86</u>
Total Bois D'Arc & King U#3		3,532.86
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>8,688.36</u>
Total Zanesville #3		8,688.36
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,401.59</u>
Total Pitman & Zanesville U#1		20,401.59
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>10,329.16</u>
Total Pitman & Zanesville U#1 S#1		10,329.16
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>11,026.19</u>
Total Raymond & Harvel U#1		11,026.19
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>130,658.51</u>
Total Bug River Special		130,658.51
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>7,893.44</u>
Total Harvel-Pitman #1		7,893.44
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>29,176.82</u>
Total Irish Flats		29,176.82
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,370.27</u>
Total Irish Flats S#1		5,370.27
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>7,053.26</u>
Total Irish Flats S#2		7,053.26

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Balance Sheet

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		Current Period Balance
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>4,437.72</u>
Total Pitman #2 Main		4,437.72
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>232.50</u>
Total Pitman #2 S#1		232.50
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>966.73</u>
Total Pitman #2 S#2		966.73
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>16,134.83</u>
Total PITMAN #2 S#3		16,134.83
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>9,837.58</u>
Total Pitman #2 S#4		9,837.58
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,812.37</u>
Total Pitman & Zanesville U#2		4,812.37
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>73,701.02</u>
Total Bois D'Arc & Girard U#1		73,701.02
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,463.46</u>
Total Bois D'Arc & Girard U#2		15,463.46
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,809.95</u>
Total Bois D'Arc #2		5,809.95
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>24,834.15</u>
Total Zanesville #5		24,834.15
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>3,791.51</u>
Total Bois D'Arc #4		3,791.51
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>1,676.40</u>
Total King & Harvel U#1		1,676.40
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>5,258.81</u>
Total Blue Grass Creek		5,258.81
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>3,463.31</u>
Total Raymond #1		3,463.31
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>18,022.13</u>
Total Zanesville #4		18,022.13
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>11,952.64</u>
Total Bois D'Arc #1		11,952.64
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>185.24</u>
Total Bois D'Arc #3		185.24

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Balance Sheet

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		Current Period Balance
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>18,706.65</u>
Total Nokomis U#1		18,706.65
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,633.19</u>
Total Pitman #5		4,633.19
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>872.72</u>
Total Irving Witt Nokomis Rount #1		872.72
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>74,024.71</u>
Total Raymond & Rountree#1		74,024.71
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>80.03</u>
Total Harvel #2		80.03
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>14,369.99</u>
Total Harvel #1		14,369.99
ETSB - 911	911	
CD - HNB	100014	300,000.00
Cash in Bank - HFCB #911	101061	<u>330,193.23</u>
Total ETSB - 911		<u>630,193.23</u>
Total Cash & Investments		<u><u>38,395,325.59</u></u>