

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	417,320	30,321	205,567	(211,753)
Sales Tax Supplemental	410002	1,151,186	105,252	690,082	(461,104)
Income Tax	410003	1,304,476	83,268	640,708	(663,767)
Personal Property Replacement Tax	410005	152,545	0	71,080	(81,465)
Video Gaming Tax	410007	0	613	4,480	4,480
Property Tax - Current Year	410011	1,154,139	0	33,411	(1,120,728)
Local Use Tax	410013	331,099	24,604	280,634	(50,465)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	2,369	23,825	11,825
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	2,913	913
Total Corporate Finance		4,570,764	246,426	1,952,700	(2,618,064)
County Clerk	010				
Fees	430001	213,000	14,411	111,842	(101,158)
License-Liquor	440002	3,500	0	2,300	(1,200)
License-Gaming	440003	0	0	150	150
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	14,411	114,292	(263,792)
Coroner	020				
Salary Reimbursement	480001	4,000	400	4,000	0
Total Coroner		4,000	400	4,000	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	150	600	(400)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	16,771	(13,704)
Total Supervisor Of Assessments		74,275	2,546	24,371	(49,904)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	0	19,510	12,000
Tech Services	430051	17,184	0	5,164	(12,020)
Transfer In	480400	60,000	58,831	109,028	49,028
Total Information System		84,694	58,831	133,702	49,008
Elections	045				
Grant	450010	100,000	0	0	(100,000)

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IVRS VR Grant	460008	51,077	0	0	(51,077)
Salary Reimbursement	480001	8,710	8,255	8,255	(455)
Total Elections		159,787	8,255	8,255	(151,532)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	9,510	54,242	(65,758)
Fees	430001	50,000	0	32,630	(17,370)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	0	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	40,000	40,000	0
Transfer from Tort	480270	139,429	139,429	139,429	0
Transfer In Law Library	480304	1,500	1,500	1,500	0
Transfer in Coal Royalties	480375	304,963	0	0	(304,963)
Transfer In	480400	63,576	0	0	(63,576)
Transfer In-#401	480401	3,207,668	0	0	(3,207,668)
Total General Administrative		4,432,156	190,439	270,132	(4,162,025)
States Attorney	055				
Fees	430001	225,000	21,864	135,819	(89,181)
Interstate Criminal Enforcement	430036	9,000	595	2,065	(6,935)
Salary Reimbursement	480001	131,081	10,923	66,941	(64,140)
Salary Reimbursement Assistant	480004	3,100	0	14,923	11,823
Total States Attorney		368,181	33,383	219,748	(148,433)
Circuit Clerk	060				
Interest	420005	15,000	2,118	17,822	2,822
Fees	430001	144,000	15,762	97,298	(46,702)
Total Circuit Clerk		159,000	17,881	115,119	(43,881)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	26,516	70,679	(33,053)
Salary Reimbursement Assistant	480004	247,430	64,328	166,164	(81,266)
Total Probation		366,162	90,843	236,843	(129,319)
Public Defender	070				
Fees	430001	5,000	834	2,266	(2,734)
Salary Reimbursement	480001	91,739	7,645	45,869	(45,870)
Refund	480010	0	0	7,645	7,645
Total Public Defender		96,739	8,479	55,780	(40,959)
Sheriff	080				
Fees	430001	53,000	2,042	28,492	(24,508)
Fees - Bond	430010	10,000	1,424	3,885	(6,115)

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Court Security Fee	430012	92,000	7,199	53,468	(38,532)
Arrestee Medical Cost Fee	430015	2,000	282	1,874	(126)
Police Vehicle Fund	430018	20	0	41	21
Dispatch Fee - Nokomis	430033	25,899	2,158	12,646	(13,253)
Distpatch Fee - Litchfield	430034	188,376	31,396	119,640	(68,736)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	6,795	47,568	(34,785)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	0	2,295	2,295
9-1-1 Reimbursement	480911	313,590	24,611	182,176	(131,414)
Total Sheriff		<u>774,238</u>	<u>75,907</u>	<u>456,527</u>	<u>(317,711)</u>
EMA	085				
Other Receipts	450003	0	0	16,804	16,804
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	7,522	31,382	3,311
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		<u>49,671</u>	<u>7,522</u>	<u>48,185</u>	<u>(1,486)</u>
GIS	273				
Fees - GIS	430005	90,000	5,460	46,315	(43,685)
Proceeds From Sale	430013	1,000	50	1,475	475
Plat Act Review Fee	430014	3,000	0	142	(2,858)
Total GIS		<u>94,000</u>	<u>5,510</u>	<u>47,932</u>	<u>(46,068)</u>
Coordinated Services	300				
Fees	430001	6,000	0	1,500	(4,500)
Wind Permit Application fee	430037	0	0	7,500	7,500
Grant	450010	19,000	0	0	(19,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		<u>26,000</u>	<u>0</u>	<u>9,000</u>	<u>(17,000)</u>
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	34,901	(8,026)
Total EPA		<u>44,427</u>	<u>0</u>	<u>34,901</u>	<u>(9,526)</u>
Total General Fund		<u>11,685,579</u>	<u>760,832</u>	<u>3,731,859</u>	<u>(7,953,719)</u>
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	0	0	(740,928)
Personal Property Replacement Tax	410102	97,934	0	45,634	(52,300)
Interest	420180	100,000	4,035	64,064	(35,936)
Fees - CNB	430110	400,000	4,245	437,417	37,417

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Fees-Rehab	430115	600	60	420	(180)
Transportation Grant	450011	0	0	468	468
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	872	4,863	(82,902)
Perinatal Hepatitis B Prevention	450126	1,000	349	428	(572)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	0	299	(2,701)
IL Department of Public Aid	460117	500	0	1,489	989
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	0	110,887	(14,113)
WIC	460123	186,282	0	113,938	(72,344)
Breast & Cervical Cancer	460125	596,393	34,958	267,907	(328,486)
Illinois Dept On Aging	460128	460,000	26,687	259,187	(200,813)
Project Life-CCU	460129	37,253	3,547	19,886	(17,367)
Project Life-EA	460130	0	250	2,127	2,127
DASA-Alcohol	460132	20,934	3,046	5,083	(15,851)
DASA-Prevention	460137	98,290	9,004	56,413	(41,877)
Childhood Lead W/O Environment	460142	19,740	0	17,491	(2,249)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	213	(88)
Family Case Management	460145	139,920	11,656	73,227	(66,693)
DMHDD Crisis Intervention	460150	333,072	27,799	197,460	(135,612)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	0	3,258	(19,107)
State Funds Vector Control	460170	0	177	7,657	7,657
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	10,127	(34,379)
Project Lifecaregiver Support	460181	10,926	156	4,835	(6,091)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	175	2,050	(12,950)
Adult Redeploy Illinois	460187	271,170	10,166	38,476	(232,694)
MH Medicaid/Nonmedicaid	460192	170,000	0	81,322	(88,678)
Redeploy Illinois	460193	835,369	54,730	352,339	(483,030)
CRC Contract	460199	90,000	7,500	45,000	(45,000)
AAAL Options Counseling	460201	25,856	2,928	29,548	3,692
HRIF/Healthworks	460204	0	0	5,391	5,391
Emergency Senior Service	460206	85,000	7,924	8,782	(76,218)
NEHA-FDA Grant	460210	0	0	35,844	35,844
Suicide Prevention First Responders	460212	200,000	0	84,923	(115,077)

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COVID 19 Vaccination Grant	460213	0	0	44,001	44,001
CLEAR-win	460214	0	0	6,728	6,728
Healthworks	460215	0	0	1,797	1,797
Tick Surveillance	460267	4,125	92	355	(3,770)
Transfer In	480009	0	83,569	1,723,027	1,723,027
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	46,250	138,750	(63,588)
Total Public Health		<u>5,591,260</u>	<u>340,175</u>	<u>4,683,887</u>	<u>(907,374)</u>
Total Public Health		5,591,260	340,175	4,683,887	(907,374)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
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	1,023	13,342	10,342
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		<u>863,478</u>	<u>1,023</u>	<u>18,548</u>	<u>(844,930)</u>
Total Community Mental Health Fund		863,478	1,023	18,548	(844,930)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	0	57,474	(32,208)
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	5,726	45,238	35,238
IMRF Transfer In	450210	30,242	1,524	10,723	(19,519)
Total IMRF		<u>657,461</u>	<u>7,251</u>	<u>113,436</u>	<u>(544,025)</u>
Total IMRF		657,461	7,251	113,436	(544,025)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	0	40,502	(56,654)
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	3,816	31,337	23,337
Soc Sec Transfer In	450215	29,397	1,482	10,395	(19,002)
Total Social Security		<u>712,787</u>	<u>5,297</u>	<u>82,234</u>	<u>(630,553)</u>
Total Social Security		712,787	5,297	82,234	(630,553)
County Highway	225				
County Highway	225				

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Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	0	35,104	(40,233)
Interest	420005	3,000	2,276	18,956	15,956
Fees	430001	50,000	0	6,478	(43,522)
Fees - Permits	430002	2,500	0	68	(2,432)
Fees-Preliminary Engineer	430040	15,000	0	10,620	(4,380)
Other Receipts	450003	100,000	8,844	58,855	(41,145)
Sale Of Items	450007	20,000	0	79,000	59,000
Chris/Mont	450030	0	12,200	12,200	12,200
Refund	480010	0	0	54,702	54,702
Exp Reimb-County Motor Fuel	480011	562,000	0	267,920	(294,080)
Exp Reimb-Township Motor Fuel	480012	110,000	0	108,897	(1,103)
Exp Reimb. Townships/Cities/Village	480015	3,500	0	131	(3,369)
Exp Reimb-Labor	480018	10,000	0	5,443	(4,557)
Exp Reimb-Equipment	480019	10,000	0	15,091	5,091
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	2,687	18,893	(11,107)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		<u>2,241,282</u>	<u>26,007</u>	<u>692,357</u>	<u>(1,548,925)</u>
Total County Highway		2,241,282	26,007	692,357	(1,548,925)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	58,394	429,801	(290,199)
Interest	420005	5,000	3,700	30,998	25,998
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		<u>787,169</u>	<u>62,094</u>	<u>520,915</u>	<u>(266,254)</u>
Total County Motor Fuel		787,169	62,094	520,915	(266,254)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	0	17,554	(20,119)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	5,500	4,860	35,469	29,969
Other Receipts	450003	0	0	170,518	170,518
Expense Reimb. - Road District	480025	75,000	0	54,904	(20,096)
Total County Aid To Bridges		<u>403,146</u>	<u>4,860</u>	<u>278,444</u>	<u>(124,702)</u>
Total County Aid To Bridges		403,146	4,860	278,444	(124,702)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	171,784	1,415,043	(795,957)

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Interest	420005	12,000	10,042	65,519	53,519
Total Township Motor Fuel		2,223,000	181,826	1,480,563	(742,437)
Total Township Motor Fuel		2,223,000	181,826	1,480,563	(742,437)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	0	17,554	(20,119)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	4,000	4,171	30,555	26,555
Other Receipts	450003	0	0	188,970	188,970
Total Federal Aid Matching		326,646	4,171	237,078	(89,568)
Total Federal Aid Matching		326,646	4,171	237,078	(89,568)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	76	677	(123)
Fees	430001	1,500	175	1,053	(447)
Total Hotel Operators' Occupation Tax Fund		2,300	252	1,731	(569)
Total Hotel Operators' Occupation Tax Act		2,300	252	1,731	(569)
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	111	1,665	(335)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	111	1,665	(816,335)
Total Township Bridge		818,000	111	1,665	(816,335)
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	3,815	31,130	19,130
Grant - IPRF Safety	460026	2,973	0	2,981	8
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		570,785	3,815	34,111	(536,674)
Total Insurance Claims And Judgements		570,785	3,815	34,111	(536,674)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(290)	(2,120)	(2,120)
Total Workmans Compensation		62,535	(290)	(2,120)	(64,655)

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Total Workmans Compensation		62,535	(290)	(2,120)	(64,655)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	(0)	(3)	(1,003)
Total Unemployment Compensation		49,772	(0)	(3)	(49,775)
Total Unemployment Compensation		49,772	(0)	(3)	(49,775)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	20	118	102
Drug Asset Forfeiture	430060	15,000	0	3,551	(11,449)
Total States Attorney Drug Asset Forfeiture		15,016	20	3,669	(11,347)
Total States Attorney Drug Asset Forfeiture		15,016	20	3,669	(11,347)
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	435	3,338	338
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		217,475	435	4,178	(213,297)
Total Senior Citizens		217,475	435	4,178	(213,297)
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	83	1,056	56
Total Veterans Assistance		56,070	83	1,460	(54,610)
Total Veterans Assistance		56,070	83	1,460	(54,610)
E-Citation	285				
E-Citation	285				
Interest	420005	10	12	84	74
Other Receipts	450003	0	28	191	191
Total E-Citation		10	40	275	265
Total E-Citation		10	40	275	265
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	87	623	617
Other Receipts	450003	1,000	38	801	(199)

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Total Sheriff DUI		1,006	125	1,424	418
Total Sheriff DUI		1,006	125	1,424	418
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	211	1,503	1,303
Other Receipts	450003	50	0	4,063	4,013
Total Mo Co Drug Fund		250	211	5,566	5,316
Total Mo Co Drug Fund		250	211	5,566	5,316
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	143	1,006	906
Other Receipts	450003	8,000	360	6,277	(1,723)
Total Failure to Appear Warrant		8,100	503	7,283	(817)
Total Failure to Appear Warrant		8,100	503	7,283	(817)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	162	1,149	1,049
Other Receipts	450003	0	3,991	13,507	13,507
Total Education & Enforcement		100	4,152	14,655	14,555
Total Education & Enforcement		100	4,152	14,655	14,555
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	117	473	473
Wind Permit Application fee	430037	0	0	50,000	50,000
Total Coordinated Services		0	117	50,473	50,473
Total Wind Farm Fund		0	117	50,473	50,473
Law Library	304				
Law Library	304				
Interest	420005	100	10	(3)	(103)
Fees	430001	11,600	6,216	13,436	1,836
Total Law Library		11,700	6,226	13,433	1,733
Total Law Library		11,700	6,226	13,433	1,733
County Court	305				
County Court	305				
Interest	420005	104,000	1,101	8,481	(95,519)
Fees	430001	39,600	8,821	66,312	26,712
Total County Court		143,600	9,922	74,793	(68,807)
Total County Court		143,600	9,922	74,793	(68,807)
Document Storage	308				
Document Storage	308				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	1,448	10,472	9,472
Fees	430001	56,000	5,218	40,922	(15,078)
Total Document Storage		57,000	6,666	51,394	(5,606)
Total Document Storage		57,000	6,666	51,394	(5,606)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	85	6,459	5,459
Fees	430001	56,000	5,362	40,979	(15,021)
AOIS Tech Grant	460007	300,000	0	0	(300,000)
Total Automation - Circuit Clerk		357,000	5,448	47,438	(309,562)
Total Automation - Circuit Clerk		357,000	5,448	47,438	(309,562)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,570	11,607	6,607
Fees	430001	195,000	15,821	129,380	(65,620)
Total Record Keep Improvement - County Clerk		200,000	17,391	140,987	(59,013)
Total Record Keep Improvement - County Clerk		200,000	17,391	140,987	(59,013)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	201	1,595	695
Fees	430001	17,000	1,066	8,514	(8,486)
Total Automation - County Clerk		17,900	1,267	10,108	(7,792)
Total Automation - County Clerk		17,900	1,267	10,108	(7,792)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	161	1,090	1,090
Fees	430001	12,000	0	9,424	(2,576)
Total Coroner Fees		12,000	161	10,514	(1,486)
Total Coroner Fees		12,000	161	10,514	(1,486)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	74	514	14
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	850	1,600	(1,400)
Total Automation Fund-Treasurer		6,500	924	2,114	(4,386)
Total Automation Fund-Treasurer		6,500	924	2,114	(4,386)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	6	53	45
Fees	430001	1,200	108	923	(277)
Total Public Defender Automation		<u>1,208</u>	<u>114</u>	<u>977</u>	<u>(231)</u>
Total Public Defender Automation		<u>1,208</u>	<u>114</u>	<u>977</u>	<u>(231)</u>
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	338	2,467	2,467
Total Public Defender Funding Disbursement		<u>0</u>	<u>338</u>	<u>2,467</u>	<u>2,467</u>
Total Public Defender Funding Disbursement		<u>0</u>	<u>338</u>	<u>2,467</u>	<u>2,467</u>
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	(319)	0	0
Total Revolving Loan		<u>0</u>	<u>(319)</u>	<u>0</u>	<u>0</u>
Total Revolving Loan		<u>0</u>	<u>(319)</u>	<u>0</u>	<u>0</u>
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	616	1,998	1,998
Fees	430001	0	0	11,247	11,247
Total Opioid Settlement Fund		<u>0</u>	<u>616</u>	<u>13,246</u>	<u>13,246</u>
Total Opioid Settlement Fund		<u>0</u>	<u>616</u>	<u>13,246</u>	<u>13,246</u>
Cannabis	355				
Cannabis	355				
Interest	420005	0	219	1,372	1,372
Cannabis Use Tax	430260	0	948	19,873	19,873
Total Cannabis		<u>0</u>	<u>1,168</u>	<u>21,245</u>	<u>21,245</u>
Total Cannabis		<u>0</u>	<u>1,168</u>	<u>21,245</u>	<u>21,245</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	303	2,452	2,002
Child Support Administration Fund	430360	20,000	274	11,785	(8,215)
Total Separate Maintenance & Child Support		<u>20,450</u>	<u>577</u>	<u>14,237</u>	<u>(6,213)</u>
Total Separate Maintenance & Child Support		<u>20,450</u>	<u>577</u>	<u>14,237</u>	<u>(6,213)</u>
Animal Control	365				
Animal Control	365				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	2,452	(84)	(1,111)	(3,563)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	540	3,156	(2,344)
Registration Tag Fee	430024	61,826	2,201	24,116	(37,711)
Microchipping Fee	430025	4,250	0	198	(4,052)
Pet Adoption Fee	430028	20,000	150	1,990	(18,010)
Incinerator Use Fee	430029	18,000	100	8,055	(9,945)
Pet Surrender Fee	430030	1,500	200	930	(570)
Donations	450014	18,000	20	2,850	(15,150)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	0	(2,500)
Expense Reimburse County	480099	7,500	7,500	7,500	0
Transfer In - Vanek Estate	480370	81,735	79,779	80,295	(1,440)
Total Animal Control		<u>226,919</u>	<u>90,406</u>	<u>127,979</u>	<u>(98,940)</u>
Total Animal Control		226,919	90,406	127,979	(98,940)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	13	94	(6)
Pet Population Control Fee	430026	7,760	180	3,560	(4,200)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		<u>8,360</u>	<u>193</u>	<u>3,654</u>	<u>(4,706)</u>
Total Pet Population Control		8,360	193	3,654	(4,706)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	614	6,130	3,630
Total Animal Control - Vanek Estate		<u>2,500</u>	<u>614</u>	<u>6,130</u>	<u>3,630</u>
Total Animal Control - Vanek Estate		2,500	614	6,130	3,630
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	79,878	1,038,283	(461,717)
Interest	420005	75,000	16,048	249,984	174,984
Other Receipts	450003	3,000	94,975	97,775	94,775
Total Coal Royalties		<u>1,578,000</u>	<u>190,901</u>	<u>1,386,042</u>	<u>(191,958)</u>
Total Coal Royalties		1,578,000	190,901	1,386,042	(191,958)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(5)	15	15
Total State's Attorney Automation		<u>0</u>	<u>(5)</u>	<u>15</u>	<u>15</u>
Total State's Attorney Automation		0	(5)	15	15
American Rescue Plan Fund	400				
American Rescue Plan	400				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	30,000	6,942	63,992	33,992
Other Receipts	450003	0	84,383	97,644	97,644
Total American Rescue Plan		30,000	91,325	161,636	131,636
Total American Rescue Plan Fund		30,000	91,325	161,636	131,636
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	66	481	381
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 Crd Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,090	66	481	(12,609)
Total Sale In Error Fund		13,090	66	481	(12,609)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	92	867	(333)
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-Township Motor Fuel	480012	0	369	369	369
Dental Vision Insurance	480059	62,000	4,498	30,124	(31,876)
General Fund	480101	503,712	136,489	360,450	(143,262)
Employees	480102	281,400	23,378	156,525	(124,875)
County Highway	480103	35,208	9,456	25,226	(9,982)
Public Health	480104	342,852	0	147,471	(195,381)
Sep Maint & Child Support	480106	8,220	2,055	5,610	(2,610)
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	4,164	11,494	(14,606)
Animal Control	480111	25,680	6,420	17,477	(8,203)
9-1-1	480112	67,956	14,751	40,092	(27,864)
General Fund - HRA	480140	43,000	3,500	6,960	(36,040)
Public Health - HRA	480142	50,000	0	25,782	(24,218)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	3,500	3,500	(3,400)
911 - HRA	480148	15,000	0	3,528	(11,472)
Total County Employee Insurance		1,497,728	208,672	836,613	(661,115)
Total County Employee Insurance		1,497,728	208,672	836,613	(661,115)
Electronic Citation	494				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Electronic Citation	494				
Interest	420005	100	147	1,445	1,345
Fees	430001	20,000	1,565	12,174	(7,826)
Total Electronic Citation		20,100	1,712	13,619	(6,481)
Total Electronic Citation		20,100	1,712	13,619	(6,481)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	92	723	623
Fees	430001	2,500	38	517	(1,983)
Total Drug Court Grant		2,600	130	1,240	(1,360)
Total Drug Court Grant		2,600	130	1,240	(1,360)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	157	1,097	997
Fees	430001	5,000	621	5,268	268
Total Victim Impact Panel		5,100	779	6,365	1,265
Total Victim Impact Panel		5,100	779	6,365	1,265
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,794	12,530	11,780
Fees	430001	60,000	9,675	65,382	5,382
Total Probation Fee		60,750	11,469	77,911	17,161
Total Probation Fee		60,750	11,469	77,911	17,161
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	199	1,234	1,159
Fees	430001	25,000	1,688	22,370	(2,630)
Total Drug Test/Em Fees		25,075	1,887	23,603	(1,472)
Total Drug Test/Em Fees		25,075	1,887	23,603	(1,472)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	1,311	13,098	11,098
Fees	430001	530,000	42,421	267,339	(262,661)
Hillisboro 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	2,462	0
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

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	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total ETSB - 911	565,032	43,732	323,960	(241,072)
Total ETSB - 911	565,032	43,732	323,960	(241,072)
Total Revenues	32,155,839	2,095,487	15,335,885	(16,819,954)

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	60,978	4,691	37,530	23,449
Salary - Full Time	510002	38,930	2,995	23,962	14,969
Overtime	510073	2,500	168	941	1,559
Maintenance Building	520003	83,600	14,229	31,148	52,452
Maintenance - Service Contracts	520008	82,781	6,802	41,005	41,776
Telephone	520012	38,000	2,652	20,151	17,849
Utilities	520013	125,000	1,497	64,570	60,430
Water/Sewer	520014	14,000	1,171	7,674	6,326
Gasoline - Oil	530002	2,000	246	912	1,088
Total Building & Grounds		447,790	34,451	227,892	219,898
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	44,786	27,991
Salary - Full Time	510002	86,349	6,642	53,138	33,211
Travel	520015	700	265	478	222
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	116	484
Training	520029	1,000	223	348	652
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	0	161,584
Office Supplies	530001	6,000	351	4,423	1,577
Total County Clerk		329,710	13,080	103,289	226,421
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	44,786	27,991
Salary - Full Time	510002	110,681	8,514	68,112	42,569
Overtime	510073	750	0	0	750
Travel	520015	1,000	339	554	446
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	125	307	1,694
Total Treasurer		188,908	14,576	113,958	74,950
Coroner	020				
Salary - Administrator	510001	31,147	2,556	18,368	12,779
Salary - Part Time	510003	15,000	850	7,400	7,600
Travel	520015	1,500	63	172	1,328
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	2,400	20,137	44,863
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	5,868	48,156	68,621
Office Of Education	025				
Salary - Full Time	510002	30,645	0	30,645	0
Truant Officer	510015	2,472	0	2,472	0
Maintenance - Equipment	520005	291	0	291	0
Telephone	520012	638	0	638	0
Travel	520015	1,366	0	1,366	0
Postage	520016	145	0	181	(36)
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	1,963	0	1,963	(0)
Local Registrar Compensation	520200	0	0	0	0
Office Supplies	530001	273	0	273	0
Total Office Of Education		38,012	0	38,048	(36)
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,950	4,688	37,504	23,446
Salary - Full Time	510002	140,467	10,780	86,240	54,227
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	44	217	783
Travel	520015	2,000	0	157	1,843
Publishing/Printing	520017	15,000	0	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	1,250	50
Office Supplies	530001	1,500	0	487	1,013
Gasoline - Oil	530002	2,000	0	183	1,817
Contractual Service	530021	6,275	0	11,240	(4,965)
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	0	2,200	800
Total Supervisor Of Assessments		239,092	15,512	183,909	55,183
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	14,434	8,660
Salary-Brd Of Review Secretary	510018	6,500	460	3,700	2,800
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	42	958
Publishing/Printing	520017	400	0	0	400

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,347	18,176	13,488
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,500	2,500
Per Diem - County Board	510033	38,000	3,240	22,990	15,010
Travel	520015	6,500	734	4,997	1,503
Dues & Subscriptions	520028	1,500	0	1,818	(318)
Meeting Expense	520030	750	164	320	430
Expense Of Co Brd Comm Chairmn	520915	3,500	313	2,188	1,313
Total County Board		56,250	4,950	35,813	20,437
Information System	043				
Salary - Administrator	510001	76,338	5,872	46,977	29,361
Salary - Full Time	510002	87,681	6,560	52,480	35,201
Telephone System Maintenance	520006	4,300	0	476	3,824
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	30,000	0	16,366	13,634
Computer Services	520055	11,000	0	10,242	758
Computer Hardware	520057	28,500	375	15,893	12,607
Cell Phone	520108	720	0	300	420
Cyber Security	520131	5,500	0	4,347	1,153
Offsite Storage	520157	4,850	297	2,715	2,135
ARPA Project	520400	60,000	1,489	58,831	1,169
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	57	443
Total Information System		334,548	14,593	208,685	125,863
Elections	045				
Salary - Part Time	510003	16,000	0	4,833	11,167
Overtime	510073	17,500	0	2,870	14,630
Maintenance - Service Contracts	520008	83,000	0	82,975	25
Travel	520015	1,500	0	499	1,001
Publishing/Printing	520017	18,000	0	7,193	10,807
Contractual Services	520025	47,000	0	5,441	41,559
Rent/Setup Election Poll	520033	5,300	0	2,620	2,680
Grant	520079	151,077	0	7,084	143,993
Elect/Process Judge Pay & Mileage	520100	60,000	443	29,288	30,713
Office Supplies	530001	7,000	0	493	6,507
Administrative Reimbursement	530047	0	0	98,202	(98,202)
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		410,377	443	241,497	168,880

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	12	12,940	9,060
Postage	520016	45,000	6,687	23,924	21,076
Publishing/Printing	520017	0	9,992	10,872	(10,872)
Accounting Service	520018	51,700	0	7,500	44,200
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	9,510	54,242	65,758
Health Insurance	520046	503,712	136,489	360,450	143,262
Computer Services	520055	55,000	0	33,326	21,674
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	1,770	8,021	(1,021)
Employment Medical Exam	520122	500	0	420	80
Professional Services	520165	12,000	0	6,000	6,000
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	0	2,822	4,178
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	7,500	7,500	0
Other Expense	540012	5,000	400	600	4,400
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	43,000	3,500	6,960	36,040
Sale In Error Refund	540500	0	0	41	(41)
Total General Administrative		4,057,065	175,860	538,408	3,518,658
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	887	1,390	460
Total Montgomery County Judges		3,850	887	2,512	1,338
States Attorney	055				
Salary - Administrator	510001	152,913	11,763	94,100	58,813
Salary - Full Time	510002	69,500	5,092	31,898	37,602
Salary - Assistant	510903	200,000	15,000	119,998	80,002
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	607	393

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	3,500	0	3,500	0
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	3,022	(2,022)
Witness Fees & Subpoenas	520053	3,000	0	1,339	1,661
State's Attorney Appellate Prosecutor	520119	8,000	0	9,000	(1,000)
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	0	699	1,801
Operating Supplies For Equipment	530005	1,500	97	1,751	(251)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	201	1,799
Total States Attorney		447,613	31,951	266,116	181,497
Circuit Clerk	060				
Salary - Administrator	510001	72,777	5,598	44,786	27,991
Salary - Full Time	510002	136,143	19,366	151,090	(14,947)
Salary - Part Time	510003	1,000	(19,775)	(19,775)	20,775
Travel	520015	2,000	702	1,555	445
Publishing/Printing	520017	6,000	0	1,395	4,605
Total Circuit Clerk		217,920	5,892	179,051	38,869
Probation	065				
Salary - Administrator	510001	108,619	8,355	66,842	41,777
Salary - Full Time	510002	37,992	2,349	16,897	21,095
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	166,258	103,723
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	157	420	(120)
Publishing/Printing	520017	750	0	533	217
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	275	125
Meeting Expense	520030	350	19	61	289
Juvenile Detention	520060	10,000	0	0	10,000
Office Supplies	530001	2,000	290	884	1,116
Total Probation		434,767	31,953	256,969	177,798
Public Defender	070				
Salary - Administrator	510001	137,622	10,586	84,690	52,931
Salary - Full Time	510002	30,385	5,681	42,234	(11,849)
Salary-Deputies Full Time	510004	90,100	7,692	58,077	32,023
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	0	1,077	1,657
Computer Software	520054	4,500	0	1,638	2,862
Office Supplies	530001	1,575	170	1,035	540
Operating Supplies For Equipment	530005	500	0	206	294

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender		267,815	24,130	189,332	78,484
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	2,944	10,491	4,509
Travel	520015	10,000	1,888	7,052	2,948
Food	520036	1,500	55	413	1,087
Total Jury & Jurors		26,500	4,887	17,956	8,544
Court Appointed	077				
Contractual Services	520025	100,000	10,900	53,342	46,658
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	15,641	35,011	4,989
Court Ordered Expense	520059	20,000	104	20,506	(506)
Total Court Appointed		160,500	26,645	108,859	51,641
Sheriff	080				
Salary - Administrator	510001	124,777	9,410	75,280	49,497
Salary - Part Time	510003	0	0	(2,618)	2,618
Salary-Deputies Full Time	510004	892,104	56,358	453,279	438,825
Salary Dispatcher Full-Time	510007	659,001	50,604	391,246	267,755
Salary-Jailers Full Time	510008	328,121	25,332	204,366	123,755
Salary-Custodian Full Time	510010	38,452	2,874	22,746	15,706
Salary-Secretary 1	510021	53,061	4,131	32,840	20,221
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,946	25,052	22,024
Salary-Undersheriff	510040	85,031	0	0	85,031
Salary=Jail Administrator	510041	66,727	5,123	40,776	25,951
Salary-Chief Deputy	510044	77,813	12,536	100,161	(22,348)
Salary - Court Security Officer -FT	510045	46,239	3,437	27,434	18,805
Salary - Court Security Officer -PT	510046	45,032	2,784	28,223	16,809
Public Service Coordinator	510050	0	0	2,618	(2,618)
Overtime	510073	90,000	10,366	70,026	19,974
Severance	510074	12,000	0	19,354	(7,354)
Vacation Buy Back	510076	8,000	0	90	7,910
Holiday Pay	510077	125,000	17,465	79,881	45,119
Maintenance - Radio	520002	20,000	615	13,148	6,852
Maintenance - Vehicle	520004	35,000	466	14,325	20,675
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	77	639	561
Dues & Subscriptions	520028	1,500	0	575	925
Training	520029	34,000	7,157	19,408	14,592
Food-Prisoner Meals	520037	70,000	9,354	55,688	14,312
Prisoner Medical Care Expense	520050	105,000	7,538	62,575	42,425

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	12,000	0	0	12,000
Cell Phone	520108	1,600	81	1,281	319
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	50	1,359	3,141
Gasoline - Oil	530002	80,000	7,314	47,203	32,797
Operating Supplies For Equipment	530005	1,500	0	1,435	65
Clothing Expense	530012	22,000	1,082	18,705	3,295
Janitorial Supplies	530015	6,000	279	4,296	1,704
Sheriff's Employee'S Pension	540019	40,000	4,111	22,125	17,875
Total Sheriff		3,145,502	241,490	1,833,514	1,311,988
EMA	085				
Salary - Administrator	510001	25,440	2,306	16,840	8,600
Salary - Part Time	510003	29,298	3,163	19,103	10,196
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	0	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	0	1,301	1,699
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	481	481	519
Other Expense	540012	200	0	(2,260)	2,460
Equipment Purchase	560011	6,000	0	3,169	2,831
Total EMA		110,405	5,949	58,986	51,420
GIS	273				
Salary - Administrator	510001	45,280	3,483	27,864	17,416
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	2,880	5,760	240
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	1,707	793
Beacon Online	520124	10,800	0	10,800	0
Office Supplies	530001	1,000	0	164	836
Total GIS		72,730	6,363	52,395	20,335
Coordinated Services	300				

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Salary - Administrator	510001	36,239	2,788	22,301	13,938
Salary - Part Time	510003	19,953	1,535	11,128	8,825
Travel	520015	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	0	800	(300)
Office Supplies	530001	2,500	313	711	1,789
Solar Application Expense	530025	2,000	109	(2,391)	4,391
Wind Application Expense	530029	2,000	0	109	1,891
Total Coordinated Services		63,592	4,745	32,659	30,933
EPA	301				
Salary - Part Time	510003	19,953	1,535	11,128	8,825
Salary Solid Waste Inspector	510014	36,239	2,788	22,301	13,938
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	0	429	1,071
Total EPA		59,192	4,322	33,858	25,334
Total General Fund		11,685,580	671,894	4,790,036	6,895,543
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	7,486	63,009	40,213
Salary - Full Time	510002	2,509,976	160,883	1,357,125	1,152,851
Salary - Part Time	510003	58,019	6,172	40,777	17,242
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	1,978	17,770	22,230
Transportation	520118	0	105	1,447	(1,447)
Helpline	520202	152,638	10,956	88,952	63,686
Program Consultants	520205	300,000	5,722	68,174	231,826
Other Consultants	520206	12,000	1,810	10,681	1,319
Computer Consultants	520207	17,000	2,700	2,700	14,300
Equipment Maintenance	520222	8,000	906	3,062	4,938
Building Maintenance	520223	23,000	9,203	45,278	(22,278)
Grounds Maintenance	520224	3,500	325	1,318	2,182
Pest Control	520225	2,000	0	509	1,491
Trash Hauling	520226	5,000	92	4,196	804
Janitor	520227	18,000	0	4,479	13,521
Travel	520230	13,000	92	2,226	10,774
Rent	520258	6,900	575	4,025	2,875
Utilities	520259	32,000	454	14,930	17,070
Telephone	520260	52,000	4,737	30,780	21,220
Conf Conventions & Meetings	520261	5,000	224	909	4,091

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscriptions & Ref Material	520262	2,000	0	346	1,654
Postage	520263	15,000	4,097	8,688	6,312
Membership Dues	520265	2,500	0	1,028	1,472
Advertising	520266	75,000	17,030	47,223	27,777
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	563	3,964	3,036
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	0	147,471	195,381
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	51,325	341,852	482,076
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	14,659	25,716	10,284
Medical Supplies	530211	60,000	1,163	59,504	496
Housekeeping Supplies	530213	2,800	322	1,871	929
Testing Materials	530214	3,000	0	225	2,776
Kitchen Supplies-D.T.	530215	4,000	240	2,219	1,781
Educational Supplies	530216	8,000	2,240	2,240	5,760
Lab Costs	530219	600	23	158	442
Contractual	530221	20,000	1,710	12,147	7,853
Fuel-Van	530254	8,000	708	2,651	5,349
Vehicle Maintenance	530255	10,000	147	2,338	7,662
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	50,000	0	25,782	24,218
Emergency Senior Services	540207	70,000	46,873	74,780	(4,780)
Miscellaneous	540267	5,000	49	2,039	2,961
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	5,807	1,519
Clinical Services-BCC	540277	267,468	11,629	101,772	165,696
Transfer	560003	0	83,569	696,079	(696,079)
Capital Outlay	560005	225,000	88,487	212,356	12,644
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	746	43,911	50,430
Clear Win	560214	0	59,800	59,800	(59,800)
Interpretation Services	560253	1,200	171	2,492	(1,292)
Total Public Health		<u>5,659,877</u>	<u>599,972</u>	<u>4,654,719</u>	<u>1,005,158</u>
Total Public Health		5,659,877	599,972	4,654,719	1,005,158
Community Mental Health Fund					

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Grant	520079	150,000	0	20,866	129,134
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	785,000	178,120	557,030	227,970
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		<u>981,056</u>	<u>178,120</u>	<u>581,952</u>	<u>399,104</u>
Total Community Mental Health Fund		981,056	178,120	581,952	399,104
IMRF	210				
IMRF	210				
Pension1-Employer	540016	519,400	65,875	320,962	198,438
Pension2-Employer	540018	106,000	8,190	48,877	57,123
ECO Employer	540082	1,000	76	403	597
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		<u>628,074</u>	<u>74,140</u>	<u>371,916</u>	<u>256,158</u>
Total IMRF		628,074	74,140	371,916	256,158
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	700,000	49,545	400,329	299,671
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		<u>707,657</u>	<u>49,545</u>	<u>403,012</u>	<u>304,644</u>
Total Social Security		707,657	49,545	403,012	304,644
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	73,888	50,450
Salary - Full Time	510002	303,160	22,154	188,475	114,685
Salary - Part Time	510003	20,000	0	0	20,000
Salary-Secretary 2	510020	43,368	3,336	26,633	16,735
Salary-Secretary 1	510021	46,988	3,614	28,861	18,127
Salary-Shop Foreman	510026	56,859	4,374	34,879	21,981
Salary-Assistant County Engineer	510027	75,330	5,813	46,355	28,975
Overtime	510073	15,000	424	2,127	12,873
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	6,158	31,302	193,698
Maintenance - Service Contracts	520008	2,000	138	697	1,303

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Telephone	520012	2,500	258	1,545	955
Utilities	520013	20,000	150	5,881	14,119
Postage	520016	500	500	500	0
Publishing/Printing	520017	500	0	795	(295)
Janitorial	520027	3,500	275	1,925	1,575
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	200	800
Health Insurance	520046	40,000	9,456	25,226	14,774
Computer Hardware	520057	8,000	0	8,157	(157)
Hauling Service	520066	2,500	152	294	2,206
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	10,261	63,527	51,473
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	353	647
Office Supplies	530001	3,000	1,092	2,469	531
Gasoline - Oil	530002	200,000	14,892	98,932	101,068
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,640	(140)
Operating Supplies-Shop	530035	15,000	2,629	13,922	1,078
Equipment Maintenance	530037	100,000	7,373	46,909	53,091
Operating Supplies	530039	25,000	2,869	7,195	17,805
Contingencies	540001	10,000	109	8,742	1,258
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>105,275</u>	<u>979,737</u>	<u>1,468,556</u>
Total County Highway		2,448,293	105,275	979,737	1,468,556
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	41,622	709,712	890,288
Labor	540041	562,000	0	267,920	294,080
Total County Motor Fuel		<u>2,192,000</u>	<u>41,622</u>	<u>977,632</u>	<u>1,214,368</u>
Total County Motor Fuel		2,192,000	41,622	977,632	1,214,368
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	7,020	92,980
Projects	520072	100,000	350	16,193	83,807
Preliminary Engineering	520127	25,000	6,336	31,002	(6,002)
Construction Engineering	520128	25,000	0	6,478	18,522
Materials	530018	75,000	12,016	29,218	45,782
Total County Aid To Bridges		825,200	18,702	89,911	735,289
Total County Aid To Bridges		825,200	18,702	89,911	735,289
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	44,871	55,129
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	52,501	315,410	3,684,590
Total Township Motor Fuel		4,210,000	52,501	469,178	3,740,822
Total Township Motor Fuel		4,210,000	52,501	469,178	3,740,822
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	22,395	27,605
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	15,148	48,780	126,220
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		745,000	15,148	71,175	673,825
Total Federal Aid Matching		745,000	15,148	71,175	673,825
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	9,825	175
Trail Maintenance	520135	3,000	0	0	3,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		19,000	0	9,825	9,175
Total Hotel Operators' Occupation Tax Act		19,000	0	9,825	9,175
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	4,744	60,927	89,073

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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	4,744	60,927	739,073
Total Township Bridge		800,000	4,744	60,927	739,073
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	3,869	(896)
Judgements/Deductible	520300	100,000	1,668	6,503	93,497
Unemployment	540035	0	0	14,263	(14,263)
Workmen's Comp	540037	0	0	5,549	(5,549)
Property and Liability	540039	311,562	0	311,562	0
IL Violent Crime Assistant Act	540080	6,500	0	8,233	(1,733)
Cyber Insurance	540113	18,710	0	18,710	0
Transfer Out	541031	139,429	0	0	139,429
Transfer	560003	0	139,429	139,429	(139,429)
Total Insurance Claims And Judgements		579,174	141,097	508,117	71,057
Total Insurance Claims And Judgements		579,174	141,097	508,117	71,057
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	2,600	(100)
Total States Attorney Drug Asset Forfeiture		2,500	0	2,600	(100)
Total States Attorney Drug Asset Forfeiture		2,500	0	2,600	(100)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	16,324	10,211
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 6/1/2024 Through 6/30/2024

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant	520079	99,847	0	0	99,847
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	20,000	0	20,000	0
Coffeen Senior Club	540101	0	0	2,000	(2,000)
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		<u>212,382</u>	<u>2,041</u>	<u>104,324</u>	<u>108,058</u>
Total Senior Citizens		212,382	2,041	104,324	108,058
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	31,168	19,573
Salary - Part Time	510003	17,809	1,370	10,942	6,867
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	151	49
Publishing/Printing	520017	200	35	134	66
Dues & Subscriptions	520028	200	0	310	(110)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	18	787	213
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

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		100,460	5,326	45,700	54,760
Total Veterans Assistance		100,460	5,326	45,700	54,760
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	0	1,792	48,208
Total Mo Co Drug Fund		50,000	0	1,792	48,208
Total Mo Co Drug Fund		50,000	0	1,792	48,208
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	0	10,195	24,805
Total Education & Enforcement		35,000	0	10,195	24,805
Total Education & Enforcement		35,000	0	10,195	24,805
Wind Farm Fund	300				
Coordinated Services	300				
Wind Application Expense	530029	0	14,428	14,428	(14,428)
Total Coordinated Services		0	14,428	14,428	(14,428)
Total Wind Farm Fund		0	14,428	14,428	(14,428)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	700	4,191	3,309
Lexis-Nexis	520094	10,500	0	3,444	7,056
Other Expense	540012	2,000	0	3,728	(1,728)
Transfer Out-Salary Contribution	540031	1,500	1,500	1,500	0
Total Law Library		21,500	2,200	12,863	8,637
Total Law Library		21,500	2,200	12,863	8,637

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,458	1,342
Salary - Bailiff	510072	9,000	1,621	12,731	(3,731)
Internet Broadband	520111	7,000	0	3,025	3,975
Office Supplies	530001	1,500	38	503	997
Transfer Out-Salary Contribution	540031	40,000	40,000	40,000	0
Capital Outlay	560005	2,500	5,000	6,487	(3,987)
Total County Court		<u>62,800</u>	<u>46,867</u>	<u>64,204</u>	<u>(1,404)</u>
Total County Court		62,800	46,867	64,204	(1,404)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	2,781	9,151	126,849
Document Book Binding	520041	85,000	0	24,367	60,633
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		<u>242,107</u>	<u>2,781</u>	<u>33,518</u>	<u>208,589</u>
Total Document Storage		242,107	2,781	33,518	208,589
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	3,101	31,852	22,148
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	195,095	404,990	(104,990)
Total Automation - Circuit Clerk		<u>354,000</u>	<u>198,196</u>	<u>436,842</u>	<u>(82,842)</u>
Total Automation - Circuit Clerk		354,000	198,196	436,842	(82,842)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	87,333	72,134
Contractual Services	520025	50,000	3,873	21,590	28,410
Health Insurance	520046	26,100	4,164	11,494	14,606
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	6,307	8,103
Social Sec Contribution	580215	14,007	0	6,102	7,905
Total Record Keep Improvement - County Clerk		<u>510,614</u>	<u>18,954</u>	<u>132,827</u>	<u>377,787</u>

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Record Keep Improvement - County Clerk		510,614	18,954	132,827	377,787
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	18,151	11,344
Health Insurance	520046	0	0	1,138	(1,138)
Local Registrar Compensation	520200	600	0	0	600
IMRF Contribution	580210	2,321	0	1,335	986
Social Sec Contribution	580215	2,256	0	1,297	959
Total Automation - County Clerk		34,672	2,269	21,921	12,751
Total Automation - County Clerk		34,672	2,269	21,921	12,751
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	400	4,000	0
Other Expense	540012	12,000	0	689	11,311
Total Coroner Fees		16,000	400	4,689	11,311
Total Coroner Fees		16,000	400	4,689	11,311
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	070				
Computer Software	520054	0	0	918	(918)
Total Public Defender		0	0	918	(918)
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	918	282
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	21,910	10,077

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	2,055	5,610	(5,610)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	0	1,557	1,251
Social Sec Contribution	580215	2,730	0	1,514	1,216
Total Separate Maintenance & Child Support		42,613	4,680	30,591	12,022
Total Separate Maintenance & Child Support		42,613	4,680	30,591	12,022
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	3,217	25,689	16,132
Salary - Full Time	510002	20,733	1,684	15,224	5,509
Salary - Part Time	510003	52,211	6,957	48,984	3,227
Overtime	510073	0	228	365	(365)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	0	485	3,715
Telephone	520012	2,100	130	1,034	1,066
Utilities	520013	4,500	2,156	6,028	(1,528)
Water/Sewer	520014	1,500	135	915	585
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	25,680	6,420	17,477	8,203
Hauling Service	520066	500	227	369	131
Veterinarian Expense	520112	40,000	8,498	20,821	19,179
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	100	0	80	20
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	5,000	379	1,938	3,062
Operating Supplies For Equipment	530005	2,500	0	1,346	1,154
Animal Food	530008	4,000	195	359	3,641
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	202	255	245
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	925	75
Vehicle Maintenance	530255	2,900	0	1,856	1,044
Other Expense	540012	0	0	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	3,500	3,500	3,400
Capital Outlay	560005	5,000	3,106	3,106	1,894

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Animal Control		227,060	37,033	153,269	73,791
Total Animal Control		227,060	37,033	153,269	73,791
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	405	3,647	4,653
Total Pet Population Control		8,300	405	3,647	4,653
Total Pet Population Control		8,300	405	3,647	4,653
Animal Control - Vanek Estate	370				
Pet Population Control	366				
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	79,779	80,295	(80,295)
Total Animal Control - Vanek Estate		0	79,779	80,295	(80,295)
Total Animal Control - Vanek Estate		81,735	79,779	80,295	1,440
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	32,950	84,555	215,445
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		400,000	32,950	84,555	315,445
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	1,960	252,270	247,730
Total County Highway		500,000	1,960	252,270	247,730
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	24,480	75,520
Sheriff Vehiclee	560080	80,550	0	43,230	37,320
Total Coal Royalties		308,150	0	67,710	240,440
Total Coal Royalties		1,513,113	34,910	404,536	1,108,577
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
American Rescue Plan Fund	400				
American Rescue Plan	400				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Service	530021	0	0	6,000	(6,000)
Non County ARPA Transfers	540399	0	263,238	263,238	(263,238)
County ARPA Transfer	540400	3,207,668	81,431	993,591	2,214,077
Total American Rescue Plan		3,207,668	344,670	1,262,829	1,944,839
Total American Rescue Plan Fund		3,207,668	344,670	1,262,829	1,944,839
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
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	110,709	(110,709)
Admin Fees/Reinsurance Premium	540089	5,500	0	2,352	3,148
Health Reimbursement Account (HRA)	540120	124,900	3,500	39,357	85,543
Health Insurance	540125	1,009,728	116,527	633,367	376,361
Dental Vision Insurance	540126	62,000	4,811	31,118	30,882
Life Insurance	540127	5,000	388	5,496	(496)
FSA	540128	18,500	1,105	9,686	8,814
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	126,331	832,085	674,943
Total County Employee Insurance		1,507,028	126,331	832,085	674,943
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	20,000	28,988	(8,988)
Total Electronic Citation		20,000	20,000	28,988	(8,988)
Total Electronic Citation		20,000	20,000	28,988	(8,988)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	1,580	1,580	5,920
Contractual Services	520025	7,500	50	395	7,105
Office Supplies	530001	2,500	370	1,308	1,192
Total Drug Court Grant		17,500	2,000	3,283	14,217
Total Drug Court Grant		17,500	2,000	3,283	14,217
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

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	835	2,072	5,428
Offender Services	520081	35,000	808	5,395	29,605
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	913	5,109	29,891
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	2,555	15,194	105,515
Total Probation Fee		120,709	2,555	15,194	105,515
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,728	5,267	9,733
Operating Expense	530014	10,000	699	2,709	7,291
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	2,427	7,976	20,024
Total Drug Test/Em Fees		28,000	2,427	7,976	20,024
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	570	3,144	25,856
Salary Dispatcher Full-Time	510007	276,150	20,403	157,040	119,110
Overtime	510073	18,600	1,405	11,660	6,940
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	2,804	12,476	4,864
Maintenance - Radio	520002	39,000	366	9,295	29,705
Telephone System Maintenance	520006	5,100	0	2,209	2,891
Travel	520015	1,000	0	951	49
Postage	520016	100	0	10	90
Dues & Subscriptions	520028	400	0	30	370
Training	520029	5,000	0	4,679	322
Meeting Expense	520030	500	0	35	465
Health Insurance	520046	67,956	14,751	40,092	27,864
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	1,450	550
Mapping	520143	20,000	11,000	21,477	(1,477)
Cell Laptop Access	520144	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Professional Services	520165	2,000	11	383	1,617
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	0	2,050	0
Tech Services	530031	12,000	0	12,000	0
Public Relations	540023	500	0	435	65
Health Reimbursement Account (HRA)	540120	15,000	0	3,528	11,472
Equipment Purchase	560011	3,000	536	2,379	621
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	8,500	0	0	8,500
Response App	570303	8,500	0	8,090	410
Total ETSB - 911		<u>726,076</u>	<u>51,846</u>	<u>477,791</u>	<u>248,285</u>
Total ETSB - 911		<u>726,076</u>	<u>51,846</u>	<u>477,791</u>	<u>248,285</u>
Total Expenses (Cash Basis Only)		<u><u>40,817,762</u></u>	<u><u>2,952,858</u></u>	<u><u>18,256,587</u></u>	<u><u>22,561,175</u></u>

Montgomery County
Balance Sheet
As of 6/30/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>728,148.82</u>
Total General Fund		728,148.82
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>92,761.07</u>
Total County Board Trustee		92,761.07
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>6,042.00</u>
Total Trustee Payment Account		6,042.00
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>967,717.09</u>
Total Public Health		3,907,834.42
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>314,388.99</u>
Total Community Mental Health Fund		314,388.99
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,760,266.44</u>
Total IMRF		1,760,266.44
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,172,861.55</u>
Total Social Security		1,172,861.55
County Highway	225	
Cash In Bank - HFCB	101014	<u>699,548.79</u>
Total County Highway		699,548.79
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,099,323.99</u>
Total County Motor Fuel		1,099,323.99
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,493,778.45</u>
Total County Aid To Bridges		1,493,778.45
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>3,072,570.72</u>
Total Township Motor Fuel		3,072,570.72
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,282,268.64</u>
Total Federal Aid Matching		1,282,268.64
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>23,403.42</u>
Total Hotel Operators' Occupation Tax Act		23,403.42
Township Bridge	255	
Cash in Bank - HFCB #255	101058	30,665.44

Montgomery County

Balance Sheet

As of 6/30/2024

		Current Period Balance
Total Township Bridge		<u>30,665.44</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,172,696.43</u>
Total Insurance Claims And Judgements		1,172,696.43
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(89,232.68)</u>
Total Workmans Compensation		(89,232.68)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>(128.32)</u>
Total Unemployment Compensation		(128.32)
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>6,003.22</u>
Total States Attorney Drug Asset Forfeiture		6,003.22
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>133,653.91</u>
Total Senior Citizens		133,653.91
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>25,452.64</u>
Total Veterans Assistance		25,452.64
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,613.62</u>
Total E-Citation		3,613.62
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>26,652.73</u>
Total Sheriff DUI		26,652.73
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>64,875.00</u>
Total Mo Co Drug Fund		64,875.00
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>44,023.12</u>
Total Failure to Appear Warrant		44,023.12
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>49,686.60</u>
Total Education & Enforcement		49,686.60
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	<u>36,045.19</u>
Total Wind Farm Fund		36,045.19
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>2,979.71</u>
Total Law Library		2,979.71
County Court	305	
Cash In Bank - HFCB	101014	<u>338,404.18</u>
Total County Court		338,404.18
Document Storage	308	
Cash In Bank - HFCB	101014	<u>445,092.63</u>
Total Document Storage		445,092.63
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	26,171.70

Montgomery County

Balance Sheet

As of 6/30/2024

		Current Period Balance
		<u> </u>
Total Automation - Circuit Clerk		26,171.70
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>482,589.69</u>
Total Record Keep Improvement - County Clerk		482,589.69
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>61,635.01</u>
Total Automation - County Clerk		61,635.01
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>49,599.55</u>
Total Coroner Fees		49,599.55
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>22,773.98</u>
Total Automation Fund-Treasurer		22,773.98
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,976.80</u>
Total Public Defender Automation		1,976.80
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>103,819.81</u>
Total Public Defender Funding Disbursement		103,819.81
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>91,262.67</u>
Total Opioid Settlement Fund		91,262.67
Cannabis	355	
Cash In Bank - HFCB	101014	<u>67,447.25</u>
Total Cannabis		67,447.25
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>93,116.86</u>
Total Separate Maintenance & Child Support		93,116.86
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(25,806.27)</u>
Total Animal Control		(25,806.27)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>4,088.13</u>
Total Pet Population Control		4,088.13
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>188,814.96</u>
Total Animal Control - Vanek Estate		188,814.96
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	2,110,772.62
Cash In Bank - HFCB #375	101059	<u>4,955,018.06</u>
Total Coal Royalties		9,665,790.68
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>(1,425.64)</u>
Total State's Attorney Automation		(1,425.64)

Montgomery County
Balance Sheet
As of 6/30/2024

		Current Period Balance
		<u> </u>
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>2,381,627.22</u>
Total American Rescue Plan Fund		2,381,627.22
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>20,210.58</u>
Total Sale In Error Fund		20,210.58
Escheats	435	
Cash In Bank - HFCB	101014	<u>100,093.08</u>
Total Escheats		100,093.08
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>256,719.01</u>
Total County Employee Insurance		256,719.01
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>45,128.71</u>
Total Electronic Citation		45,128.71
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>28,222.32</u>
Total Drug Court Grant		28,222.32
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>48,380.83</u>
Total Victim Impact Panel		48,380.83
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>551,322.69</u>
Total Probation Fee		551,322.69
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>61,280.23</u>
Total Drug Test/Em Fees		61,280.23
Property Taxes - LFNB	500	
Cash In Bank - LFNB #500	101020	<u>209,158.82</u>
Total Property Taxes - LFNB		209,158.82
Property Taxes - LNB	501	
Cash In Bank - LNB - #501	101021	<u>195,223.21</u>
Total Property Taxes - LNB		195,223.21
Property Taxes - NFNB	502	
Cash In Bank - NFNB - #502	101023	<u>295,597.65</u>
Total Property Taxes - NFNB		295,597.65
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>233,081.12</u>
Total Property Taxes - RFNB		233,081.12
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>158,009.09</u>
Total Property Taxes - WSNB		158,009.09
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	<u>10,040,284.66</u>
Total Property Taxes - HFCB		10,040,284.66
Property Taxes - HNB	506	
Cash In Bank - HNB #506	101037	<u>78,257.71</u>
Total Property Taxes - HNB		78,257.71

Montgomery County

Balance Sheet

As of 6/30/2024

		Current Period Balance
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>47,519.64</u>
Total Property Taxes - FPSB		47,519.64
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>325,983.73</u>
Total Property Taxes - LBT		325,983.73
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>108,360.07</u>
Total Property Taxes - HBC		108,360.07
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>67,234.06</u>
Total Property Taxes - TCCU		67,234.06
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>108,853.38</u>
Total Property Taxes - HFCB		108,853.38
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>483,892.34</u>
Total GovTEch		483,892.34
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	<u>13,939.67</u>
Total Shoal Creek		13,939.67
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,584.06</u>
Total Bois D'Arc & King U#2		7,584.06
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,414.42</u>
Total Bois D'Arc & King U#3		3,414.42
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,731.33</u>
Total Zanesville #3		6,731.33
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,549.31</u>
Total Pitman & Zanesville U#1		18,549.31
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,822.50</u>
Total Pitman & Zanesville U#1 S#1		9,822.50
Raymond & Harvel U#1	617	
Cash In Bank - HFCB #600	101060	<u>15,525.01</u>
Total Raymond & Harvel U#1		15,525.01
Bug River Special	619	
Cash In Bank - HFCB #600	101060	<u>97,981.10</u>
Total Bug River Special		97,981.10
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>7,577.35</u>
Total Harvel-Pitman #1		7,577.35
Irish Flats	623	
Cash In Bank - HFCB #600	101060	<u>9,537.18</u>
Total Irish Flats		9,537.18
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,190.54</u>
Total Irish Flats S#1		5,190.54

Montgomery County
Balance Sheet
As of 6/30/2024

		Current Period Balance
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,817.37
Total Irish Flats S#2		6,817.37
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,666.31
Total Pitman #2 Main		2,666.31
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	224.86
Total Pitman #2 S#1		224.86
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	934.42
Total Pitman #2 S#2		934.42
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	12,678.49
Total PITMAN #2 S#3		12,678.49
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	6,112.62
Total Pitman #2 S#4		6,112.62
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,700.62
Total Pitman & Zanesville U#2		4,700.62
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	66,916.48
Total Bois D'Arc & Girard U#1		66,916.48
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	13,758.85
Total Bois D'Arc & Girard U#2		13,758.85
Bols D'Arc #2	645	
Cash in Bank - HFCB #600	101060	5,042.25
Total Bols D'Arc #2		5,042.25
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	21,658.64
Total Zanesville #5		21,658.64
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	6,208.92
Total King & Harvel U#1		6,208.92
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	2,995.81
Total Blue Grass Creek		2,995.81
Raymond #1	655	
Cash in Bank - HFCB #600	101060	2,252.66
Total Raymond #1		2,252.66
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,965.44
Total Zanesville #4		19,965.44
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	17,203.87
Total Horse Creek #1		17,203.87
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	8,919.36
Total Bois D'Arc #1		8,919.36

Montgomery County
 Balance Sheet
 As of 6/30/2024

		Current Period Balance
Bois D'Arc #3	675	
Cash In Bank - HFCB #600	101060	1,095.33
Total Bois D'Arc #3		1,095.33
Nokomis U#1	679	
Cash In Bank - HFCB #600	101060	18,922.14
Total Nokomis U#1		18,922.14
Pitman #5	681	
Cash In Bank - HFCB #600	101060	4,478.06
Total Pitman #5		4,478.06
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	306.10
Total Irving Witt Nokomis Rount #1		306.10
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	67,688.55
Total Raymond & Rountree#1		67,688.55
Harvel #2	687	
Cash in Bank - HFCB #600	101060	2,105.54
Total Harvel #2		2,105.54
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,497.91
Total Harvel #1		14,497.91
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash in Bank - HFCB #911	101061	238,212.53
Total ETSB - 911		438,212.53
Total Cash & Investments		45,094,508.92