

Menard County
Summary Statement of Operation
Expenditures
24-01 to 24-11

10/01/2023 - 08/31/2024 Posted on or Before 09/08/2024
08/01 - 08/31 Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0400	COUNTY JUDGE									
	PERSONAL SERVICES	99,882.38	0.00	99,882.38	7,745.62	0.00	92,133.80	0.00	7,748.58	92.24
	SUPPLIES & MAINTENANC	550.00	0.00	550.00	0.00	0.00	419.85	0.00	130.15	76.34
	OTHER SERVICES & CHAR	2,900.00	0.00	2,900.00	0.00	0.00	3,496.21	0.00	-596.21	120.56
Dept Total *	COUNTY JUDGE	103,332.38	0.00	103,332.38	7,745.62	0.00	96,049.86	0.00	7,282.52	92.95
1000.0403	COUNTY CLERK									
	PERSONAL SERVICES	108,439.69	0.00	108,439.69	7,705.98	0.00	93,349.57	0.00	15,090.12	86.08
	SUPPLIES & MAINTENANC	10,400.00	0.00	10,400.00	618.63	0.00	7,136.85	0.00	3,263.15	68.62
	OTHER SERVICES & CHAR	4,550.00	0.00	4,550.00	0.00	0.00	3,522.99	0.00	1,027.01	77.43
Dept Total *	COUNTY CLERK	123,389.69	0.00	123,389.69	8,324.61	0.00	104,009.41	0.00	19,380.28	84.29
1000.0409	NON-DEPARTMENTAL									
	PERSONAL SERVICES	3,335.00	0.00	3,335.00	1,847.04	0.00	2,727.57	0.00	607.43	81.79
	SUPPLIES & MAINTENANC	61,400.00	0.00	61,400.00	4,734.10	0.00	33,538.94	0.00	27,861.06	54.62
	OTHER SERVICES & CHAR	245,894.68	0.00	245,894.68	576.08	0.00	187,826.16	0.00	58,068.52	76.38
	CAPITAL OUTLAY	33,308.40	0.00	33,308.40	0.00	0.00	0.00	0.00	33,308.40	0.00
Dept Total *	NON-DEPARTMENTAL	343,938.08	0.00	343,938.08	7,157.22	0.00	224,092.67	0.00	119,845.41	65.15
1000.0435	DISTRICT COURT									
	SUPPLIES & MAINTENANC	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
	OTHER SERVICES & CHAR	122,661.60	0.00	122,661.60	1,551.25	0.00	105,361.09	0.00	17,300.51	85.90
Dept Total *	DISTRICT COURT	122,761.60	0.00	122,761.60	1,551.25	0.00	105,461.09	0.00	17,300.51	85.91
1000.0455	JUSTICE OF THE PEACE									
	PERSONAL SERVICES	105,903.81	0.00	105,903.81	7,862.48	0.00	94,066.33	0.00	11,837.48	88.82
	SUPPLIES & MAINTENANC	3,000.00	0.00	3,000.00	57.35	0.00	2,933.80	0.00	66.20	97.79
	OTHER SERVICES & CHAR	8,250.00	0.00	8,250.00	406.61	0.00	1,420.91	0.00	6,829.09	17.22
Dept Total *	JUSTICE OF THE PEA	117,153.81	0.00	117,153.81	8,326.44	0.00	98,421.04	0.00	18,732.77	84.01
1000.0475	COUNTY ATTORNEY									
	PERSONAL SERVICES	93,522.72	0.00	93,522.72	7,413.76	0.00	89,712.51	0.00	3,810.21	95.93
	SUPPLIES & MAINTENANC	4,504.00	0.00	4,504.00	241.98	0.00	3,449.77	0.00	1,054.23	76.59
	OTHER SERVICES & CHAR	3,675.00	0.00	3,675.00	0.00	0.00	1,901.97	0.00	1,773.03	51.75
	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Prepared by: Tami Russell
SUM.SOP.RPT

Funds : ALL Printed 19:06:03 08 SEP 2024
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures
24-01 to 24-11

10/01/2023 - 08/31/2024

Posted on or Before 09/08/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Dept Total *	COUNTY ATTORNEY	102,201.72	0.00	102,201.72	7,655.74	0.00	95,064.25	0.00	7,137.47	93.02
1000.0490	ELECTIONS									
	PERSONAL SERVICES	21,080.00	0.00	21,080.00	0.00	0.00	8,027.03	0.00	13,052.97	38.08
	SUPPLIES & MAINTENANC	16,485.00	0.00	16,485.00	5,859.47	0.00	9,510.71	0.00	6,974.29	57.69
	OTHER SERVICES & CHAR	7,200.00	21,831.00	29,031.00	897.14	0.00	27,732.10	0.00	1,298.90	95.53
	CAPITAL OUTLAY	1,100.00	0.00	1,100.00	0.00	0.00	108.22	0.00	991.78	9.84
Dept Total *	ELECTIONS	45,865.00	21,831.00	67,696.00	6,756.61	0.00	45,378.06	0.00	22,317.94	67.03
1000.0497	COUNTY TREASURER									
	PERSONAL SERVICES	64,477.18	0.00	64,477.18	4,701.80	0.00	57,617.03	0.00	6,860.15	89.36
	SUPPLIES & MAINTENANC	68,760.00	0.00	68,760.00	3,573.89	0.00	52,009.18	0.00	16,750.82	75.64
	OTHER SERVICES & CHAR	7,250.00	0.00	7,250.00	284.70	0.00	2,460.28	0.00	4,789.72	33.93
Dept Total *	COUNTY TREASURER	140,487.18	0.00	140,487.18	8,560.39	0.00	112,086.49	0.00	28,400.69	79.78
1000.0499	TAX ASSESSOR - COLLECTOR									
	PERSONAL SERVICES	94,815.70	0.00	94,815.70	7,188.09	0.00	86,356.76	0.00	8,458.94	91.08
	SUPPLIES & MAINTENANC	1,300.00	0.00	1,300.00	0.00	0.00	1,177.08	0.00	122.92	90.54
	OTHER SERVICES & CHAR	2,865.00	0.00	2,865.00	0.00	0.00	1,141.35	0.00	1,723.65	39.84
Dept Total *	TAX ASSESSOR - COL	98,980.70	0.00	98,980.70	7,188.09	0.00	88,675.19	0.00	10,305.51	89.59
1000.0510	COUNTY COURTHOUSE & PARKS									
	PERSONAL SERVICES	27,941.96	0.00	27,941.96	2,172.40	0.00	25,770.90	0.00	2,171.06	92.23
	SUPPLIES & MAINTENANC	70,104.50	-2,000.00	68,104.50	3,877.21	0.00	26,590.96	0.00	41,513.54	39.04
	OTHER SERVICES & CHAR	30,325.00	0.00	30,325.00	2,487.23	0.00	25,287.15	0.00	5,037.85	83.39
	CAPITAL OUTLAY	3,500.00	0.00	3,500.00	0.00	0.00	1,736.19	0.00	1,763.81	49.61
Dept Total *	COUNTY COURTHOUSE	131,871.46	-2,000.00	129,871.46	8,536.84	0.00	79,385.20	0.00	50,486.26	61.13
1000.0512	COUNTY DETENTION FACILITY									
	PERSONAL SERVICES	230,167.18	0.00	230,167.18	20,357.55	0.00	230,039.99	0.00	127.19	99.94
	SUPPLIES & MAINTENANC	36,700.00	0.00	36,700.00	9,751.70	0.00	24,675.46	0.00	12,024.54	67.24
	OTHER SERVICES & CHAR	56,600.00	0.00	56,600.00	2,475.71	0.00	26,973.66	0.00	29,626.34	47.66
Dept Total *	COUNTY DETENTION F	323,467.18	0.00	323,467.18	32,584.96	0.00	281,689.11	0.00	41,778.07	87.08
1000.0543	FIRE PROTECTIONS									

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Menard County
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 10/01/2023 - 08/31/2024

Posted on or Before 09/08/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0543	FIRE PROTECTIONS (Continued from previous Page)									
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	264.00	0.00	-264.00	0.00
	SUPPLIES & MAINTENANC	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	OTHER SERVICES & CHAR	7,500.00	0.00	7,500.00	0.00	0.00	4,000.00	0.00	3,500.00	53.33
Dept Total * FIRE PROTECTIONS		10,500.00	0.00	10,500.00	0.00	0.00	4,264.00	0.00	6,236.00	40.61
1000.0550	CONSTABLE									
	PERSONAL SERVICES	53,153.50	0.00	53,153.50	4,104.61	0.00	48,993.51	0.00	4,159.99	92.17
	SUPPLIES & MAINTENANC	4,450.00	0.00	4,450.00	750.88	0.00	1,916.07	0.00	2,533.93	43.06
	OTHER SERVICES & CHAR	3,110.00	0.00	3,110.00	0.00	0.00	227.50	0.00	2,882.50	7.32
Dept Total * CONSTABLE		60,713.50	0.00	60,713.50	4,855.49	0.00	51,137.08	0.00	9,576.42	84.23
1000.0560	COUNTY SHERIFF									
	PERSONAL SERVICES	598,874.66	0.00	598,874.66	38,668.51	0.00	485,672.31	0.00	113,202.35	81.10
	SUPPLIES & MAINTENANC	93,500.00	0.00	93,500.00	4,463.07	0.00	50,845.66	0.00	42,654.34	54.38
	OTHER SERVICES & CHAR	43,300.00	0.00	43,300.00	3,083.76	0.00	32,504.24	0.00	10,795.76	75.07
Dept Total * COUNTY SHERIFF		735,674.66	0.00	735,674.66	46,215.34	0.00	569,022.21	0.00	166,652.45	77.35
1000.0570	JUVENILE PROBATION									
	PERSONAL SERVICES	165,672.23	0.00	165,672.23	8,069.21	0.00	148,598.96	0.00	17,073.27	89.69
	OTHER SERVICES & CHAR	21,928.00	0.00	21,928.00	0.00	0.00	20,928.00	0.00	1,000.00	95.44
Dept Total * JUVENILE PROBATION		187,600.23	0.00	187,600.23	8,069.21	0.00	169,526.96	0.00	18,073.27	90.37
1000.0580	EMERGENCY MGMT COORDINATOR EXP									
	PERSONAL SERVICES	27,906.96	0.00	27,906.96	2,172.37	0.00	25,787.37	0.00	2,119.59	92.40
	SUPPLIES & MAINTENANC	14,750.00	0.00	14,750.00	558.68	0.00	7,372.16	0.00	7,377.84	49.98
	OTHER SERVICES & CHAR	6,401.00	0.00	6,401.00	205.95	0.00	6,661.03	0.00	-260.03	104.06
	CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	782.50	0.00	217.50	78.25
Dept Total * EMERGENCY MGMT COO		50,057.96	0.00	50,057.96	2,937.00	0.00	40,603.06	0.00	9,454.90	81.11
1000.0650	LIBRARY DEPARTMENT									
	PERSONAL SERVICES	41,699.20	0.00	41,699.20	3,227.18	0.00	39,355.18	0.00	2,344.02	94.38
Dept Total * LIBRARY DEPARTMENT		41,699.20	0.00	41,699.20	3,227.18	0.00	39,355.18	0.00	2,344.02	94.38

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1000.0658	PUBLIC SERVICES									
	OTHER SERVICES & CHAR	34,590.00	0.00	34,590.00	109.03	0.00	39,898.26	0.00	-5,308.26	115.35
	TRANSFERS OUT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
Dept Total * PUBLIC SERVICES		35,590.00	0.00	35,590.00	109.03	0.00	40,898.26	0.00	-5,308.26	114.92
1000.0659	PRESIDIO									
	OTHER SERVICES & CHAR	10,000.00	0.00	10,000.00	299.28	0.00	6,790.61	0.00	3,209.39	67.91
Dept Total * PRESIDIO		10,000.00	0.00	10,000.00	299.28	0.00	6,790.61	0.00	3,209.39	67.91
1000.0660	GOLF COURSE									
	SUPPLIES & MAINTENANC	4,100.00	2,000.00	6,100.00	-2,611.99	0.00	2,885.24	0.00	3,214.76	47.30
	OTHER SERVICES & CHAR	1,250.00	0.00	1,250.00	0.00	0.00	382.85	0.00	867.15	30.63
Dept Total * GOLF COURSE		5,350.00	2,000.00	7,350.00	-2,611.99	0.00	3,268.09	0.00	4,081.91	44.46
1000.0661	STOCKPEN DEPARTMENT									
	SUPPLIES & MAINTENANC	4,500.00	0.00	4,500.00	1,037.11	0.00	3,599.55	0.00	900.45	79.99
	OTHER SERVICES & CHAR	23,700.00	0.00	23,700.00	2,193.54	0.00	26,659.95	0.00	-2,959.95	112.49
Dept Total * STOCKPEN DEPARTMEN		28,200.00	0.00	28,200.00	3,230.65	0.00	30,259.50	0.00	-2,059.50	107.30
1000.0662	SWIMMING POOL									
	OTHER SERVICES & CHAR	13,600.00	0.00	13,600.00	432.58	0.00	8,590.43	0.00	5,009.57	63.16
Dept Total * SWIMMING POOL		13,600.00	0.00	13,600.00	432.58	0.00	8,590.43	0.00	5,009.57	63.16
1000.0665	AGRILIFE EXTENSION									
	PERSONAL SERVICES	72,666.84	0.00	72,666.84	5,272.88	0.00	70,044.80	0.00	2,622.04	96.39
	SUPPLIES & MAINTENANC	7,700.00	0.00	7,700.00	85.70	0.00	5,212.61	0.00	2,487.39	67.70
	OTHER SERVICES & CHAR	9,700.00	0.00	9,700.00	940.11	0.00	6,851.74	0.00	2,848.26	70.64
Dept Total * AGRILIFE EXTENSION		90,066.84	0.00	90,066.84	6,298.69	0.00	82,109.15	0.00	7,957.69	91.16
1000.0685	VETERANS AFFAIRS									
	PERSONAL SERVICES	4,479.35	0.00	4,479.35	-539.93	0.00	3,874.19	0.00	605.16	86.49
	SUPPLIES & MAINTENANC	350.00	0.00	350.00	0.00	0.00	45.45	0.00	304.55	12.99
	OTHER SERVICES & CHAR	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00

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Dept	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		Balance	% Used
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Dept Total * VETERANS AFFAIRS		5,489.35	0.00	5,489.35	-539.93	0.00	3,919.64	0.00	1,569.71	71.40
1000.0690 COMMUNITY CENTER										
PERSONAL SERVICES		41,525.00	0.00	41,525.00	2,675.33	0.00	32,433.62	0.00	9,091.38	78.11
SUPPLIES & MAINTENANC		50,750.00	0.00	50,750.00	6,927.91	0.00	39,622.91	0.00	11,127.09	78.07
OTHER SERVICES & CHAR		18,355.00	0.00	18,355.00	1,393.54	0.00	17,007.38	0.00	1,347.62	92.66
CAPITAL OUTLAY		1,660.00	0.00	1,660.00	0.00	0.00	330.27	0.00	1,329.73	19.90
Dept Total * COMMUNITY CENTER		112,290.00	0.00	112,290.00	10,996.78	0.00	89,394.18	0.00	22,895.82	79.61
1000.0700 TRANSFERS OUT										
TRANSFERS OUT		193,595.20	5,000.00	198,595.20	0.00	0.00	166,600.00	0.00	31,995.20	83.89
Dept Total * TRANSFERS OUT		193,595.20	5,000.00	198,595.20	0.00	0.00	166,600.00	0.00	31,995.20	83.89
1000.0800 BANK TO BANK TRANSFERS										
Fund Total ** 1000 GENERAL FUND										
PERSONAL SERVICES		1,855,543.36	0.00	1,855,543.36	130,644.88	0.00	1,634,825.43	0.00	220,717.93	88.10
SUPPLIES & MAINTENANCE		456,403.50	0.00	456,403.50	39,925.69	0.00	273,042.25	0.00	183,361.25	59.82
OTHER SERVICES & CHARGES		686,265.28	21,831.00	708,096.28	17,336.51	0.00	557,625.86	0.00	150,470.42	78.75
CAPITAL OUTLAY		41,068.40	0.00	41,068.40	0.00	0.00	2,957.18	0.00	38,111.22	7.20
TRANSFERS OUT		194,595.20	5,000.00	199,595.20	0.00	0.00	167,600.00	0.00	31,995.20	83.97
Fund Total ** 1000 GENERAL FUND		3,233,875.74	26,831.00	3,260,706.74	187,907.08	0.00	2,636,050.72	0.00	624,656.02	80.84
1100.0409 NON-DEPARTMENTAL										
OTHER SERVICES & CHAR		5,000.00	10,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	99.12
Dept Total * NON-DEPARTMENTAL		5,000.00	10,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	99.12
Fund Total ** 1100 DEVELOPMENT FUND										
OTHER SERVICES & CHARGES		5,000.00	10,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	99.12
Fund Total ** 1100 DEVELOPMENT		5,000.00	10,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	99.12
1200.0409 NON-DEPARTMENTAL										
CAPITAL OUTLAY		73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00

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Dept Total * NON-DEPARTMENTAL		73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
1200.0510 COUNTY COURTHOUSE & PARKS										
=====										
Fund Total ** 1200 AMERICAN RESCUE FUND										
CAPITAL OUTLAY		73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
Fund Total ** 1200 AMERICAN RES		73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
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1400.0685 VETERANS AFFAIRS										
	PERSONAL SERVICES	16,403.00	0.00	16,403.00	638.35	0.00	8,904.53	0.00	7,498.47	54.29
	SUPPLIES & MAINTENANC	12,159.00	0.00	12,159.00	1,491.42	0.00	7,303.37	0.00	4,855.63	60.07
	OTHER SERVICES & CHAR	1,350.00	5,000.00	6,350.00	118.73	0.00	190.23	0.00	6,159.77	3.00
Dept Total * VETERANS AFFAIRS		29,912.00	5,000.00	34,912.00	2,248.50	0.00	16,398.13	0.00	18,513.87	46.97
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Fund Total ** 1400 VETERANS ASSISTANCE GRANT FUND										
PERSONAL SERVICES		16,403.00	0.00	16,403.00	638.35	0.00	8,904.53	0.00	7,498.47	54.29
SUPPLIES & MAINTENANCE		12,159.00	0.00	12,159.00	1,491.42	0.00	7,303.37	0.00	4,855.63	60.07
OTHER SERVICES & CHARGES		1,350.00	5,000.00	6,350.00	118.73	0.00	190.23	0.00	6,159.77	3.00
Fund Total ** 1400 VETERANS ASS		29,912.00	5,000.00	34,912.00	2,248.50	0.00	16,398.13	0.00	18,513.87	46.97
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1500.0350 GRANTS & AID / REVENUE SHARING										
1500.0401 COUNTY COMMISSIONERS COURT EXP										
	PERSONAL SERVICES	63,040.08	0.00	63,040.08	4,398.72	0.00	51,519.51	0.00	11,520.57	81.73
	OTHER SERVICES & CHAR	6,350.00	0.00	6,350.00	720.00	0.00	2,766.13	0.00	3,583.87	43.56
Dept Total * COUNTY COMMISSIONERS		69,390.08	0.00	69,390.08	5,118.72	0.00	54,285.64	0.00	15,104.44	78.23
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1500.0620 ROAD & BRIDGE										
	PERSONAL SERVICES	168,626.79	0.00	168,626.79	8,244.71	0.00	137,811.84	0.00	30,814.95	81.73
	SUPPLIES & MAINTENANC	106,878.00	0.00	106,878.00	2,849.02	0.00	96,497.03	0.00	10,380.97	90.29
	OTHER SERVICES & CHAR	19,180.00	0.00	19,180.00	606.40	0.00	6,809.00	0.00	12,371.00	35.50
	CAPITAL OUTLAY	40,000.00	40,000.00	80,000.00	0.00	0.00	76,190.26	0.00	3,809.74	95.24
Dept Total * ROAD & BRIDGE		334,684.79	40,000.00	374,684.79	11,700.13	0.00	317,308.13	0.00	57,376.66	84.69
=====										

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Funds : ALL Printed 19:06:03 08 SEP 2024
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures
24-01 to 24-11
10/01/2023 - 08/31/2024

Posted on or Before 09/08/2024
Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total ** 1500 ROAD & BRIDGE FUND										
	PERSONAL SERVICES	231,666.87	0.00	231,666.87	12,643.43	0.00	189,331.35	0.00	42,335.52	81.73
	SUPPLIES & MAINTENANCE	106,878.00	0.00	106,878.00	2,849.02	0.00	96,497.03	0.00	10,380.97	90.29
	OTHER SERVICES & CHARGES	25,530.00	0.00	25,530.00	1,326.40	0.00	9,575.13	0.00	15,954.87	37.51
	CAPITAL OUTLAY	40,000.00	40,000.00	80,000.00	0.00	0.00	76,190.26	0.00	3,809.74	95.24
	Fund Total ** 1500 ROAD & BRIDGE	404,074.87	40,000.00	444,074.87	16,818.85	0.00	371,593.77	0.00	72,481.10	83.68
=====										
1600.0620 ROAD & BRIDGE										
	OTHER SERVICES & CHAR	1,000.00	0.00	1,000.00	0.00	0.00	989.25	0.00	10.75	98.93
	TRANSFERS OUT	33,125.00	0.00	33,125.00	0.00	0.00	24,875.00	0.00	8,250.00	75.09
	Dept Total * ROAD & BRIDGE	34,125.00	0.00	34,125.00	0.00	0.00	25,864.25	0.00	8,260.75	75.79
=====										
Fund Total ** 1600 FC & LR FUND										
	OTHER SERVICES & CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	989.25	0.00	10.75	98.93
	TRANSFERS OUT	33,125.00	0.00	33,125.00	0.00	0.00	24,875.00	0.00	8,250.00	75.09
	Fund Total ** 1600 FC & LR FUND	34,125.00	0.00	34,125.00	0.00	0.00	25,864.25	0.00	8,260.75	75.79
=====										
2000.0409 NON-DEPARTMENTAL										
	TRANSFERS OUT	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	Dept Total * NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
=====										
Fund Total ** 2000 JURY FUND										
	TRANSFERS OUT	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	Fund Total ** 2000 JURY FUND	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
=====										
2100.0455 JUSTICE OF THE PEACE										
	SUPPLIES & MAINTENANC	13,600.00	0.00	13,600.00	1,447.24	0.00	11,319.11	0.00	2,280.89	83.23
	Dept Total * JUSTICE OF THE PEA	13,600.00	0.00	13,600.00	1,447.24	0.00	11,319.11	0.00	2,280.89	83.23
=====										
Fund Total ** 2100 JUSTICE COURT TECHNOLOGY FUND										
	SUPPLIES & MAINTENANCE	13,600.00	0.00	13,600.00	1,447.24	0.00	11,319.11	0.00	2,280.89	83.23

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Menard County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-11

10/01/2023 - 08/31/2024

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Dept	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 2100	JUSTICE COUR	13,600.00	0.00	13,600.00	1,447.24	0.00	11,319.11	0.00	2,280.89	83.23
=====										
2200.0409	NON-DEPARTMENTAL									
	TRANSFERS OUT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Dept Total *	NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
=====										
Fund Total ** 2200	COUNTY & DISTRICT COURT TECHNOLOGY FUND									
	TRANSFERS OUT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Fund Total ** 2200	COUNTY & DIS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
=====										
2300.0409	NON-DEPARTMENTAL									
	TRANSFERS OUT	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Dept Total *	NON-DEPARTMENTAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
=====										
Fund Total ** 2300	JUDICIAL EDUCATION & SUPPORT FUND									
	TRANSFERS OUT	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Fund Total ** 2300	JUDICIAL EDU	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
=====										
2400.0435	DISTRICT COURT									
	OTHER SERVICES & CHAR	2,000.00	0.00	2,000.00	0.00	0.00	1,055.51	0.00	944.49	52.78
Dept Total *	DISTRICT COURT	2,000.00	0.00	2,000.00	0.00	0.00	1,055.51	0.00	944.49	52.78
=====										
Fund Total ** 2400	COURT REPORTER SERVICE FUND									
	OTHER SERVICES & CHARGES	2,000.00	0.00	2,000.00	0.00	0.00	1,055.51	0.00	944.49	52.78
Fund Total ** 2400	COURT REPORT	2,000.00	0.00	2,000.00	0.00	0.00	1,055.51	0.00	944.49	52.78
=====										
2500.0409	NON-DEPARTMENTAL									
	OTHER SERVICES & CHAR	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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Menard County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-11
 10/01/2023 - 08/31/2024

Posted on or Before 09/08/2024
 Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans 08/01 - 08/31	Enc	Trans Year to Date	Enc	Balance	% Used
Dept Total *	NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
=====										
Fund Total **	2500 APPELLATE COURT JUDICIAL SYSTEM FUND									
	OTHER SERVICES & CHARGES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Fund Total **	2500 APPELLATE CO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
=====										
2600.0468	DISPUTE RESOLUTION									
	OTHER SERVICES & CHAR	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Dept Total *	DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
=====										
Fund Total **	2600 ALTERNATE DISPUTE RESOLUTION FUND									
	OTHER SERVICES & CHARGES	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Fund Total **	2600 ALTERNATE DI	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
=====										
2700.0435	DISTRICT COURT									
	OTHER SERVICES & CHAR	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Dept Total *	DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
=====										
Fund Total **	2700 COURT INITIATED GUARDIANSHIP FUND									
	OTHER SERVICES & CHARGES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Fund Total **	2700 COURT INITIA	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
=====										
2800.0409	NON-DEPARTMENTAL									
	OTHER SERVICES & CHAR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	TRANSFERS OUT	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
Dept Total *	NON-DEPARTMENTAL	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
=====										
Fund Total **	2800 TRUANCY PREVENTION & DIVERSION FUND									
	OTHER SERVICES & CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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Menard County
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10/01/2023 - 08/31/2024

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Dept	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
TRANSFERS OUT		6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
Fund Total ** 2800 TRUANCY PREV		11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
=====										
2900.0409 NON-DEPARTMENTAL										
TRANSFERS OUT		125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Dept Total * NON-DEPARTMENTAL		125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
=====										
Fund Total ** 2900 LANGUAGE ACCESS FUND										
TRANSFERS OUT		125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Fund Total ** 2900 LANGUAGE ACC		125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
=====										
3000.0403 COUNTY CLERK										
SUPPLIES & MAINTENANC		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TRANSFERS OUT		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Dept Total * COUNTY CLERK		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
=====										
Fund Total ** 3000 RECORDS MANAGEMENT FUND										
SUPPLIES & MAINTENANCE		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TRANSFERS OUT		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Fund Total ** 3000 RECORDS MANA		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
=====										
3100.0403 COUNTY CLERK										
SUPPLIES & MAINTENANC		2,000.00	500.00	2,500.00	0.00	0.00	2,853.57	0.00	-353.57	114.14
TRANSFERS OUT		1,755.00	-500.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	0.00
Dept Total * COUNTY CLERK		3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99
=====										
Fund Total ** 3100 CLERK RECORDS ARCHIVAL FUND										
SUPPLIES & MAINTENANCE		2,000.00	500.00	2,500.00	0.00	0.00	2,853.57	0.00	-353.57	114.14
TRANSFERS OUT		1,755.00	-500.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	0.00
Fund Total ** 3100 CLERK RECORD		3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99

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Menard County
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Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
3200.0409	NON-DEPARTMENTAL TRANSFERS OUT	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Dept Total * NON-DEPARTMENTAL		1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Fund Total ** 3200 COURTHOUSE RESTORATION FUND										
	TRANSFERS OUT	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
	Fund Total ** 3200 COURTHOUSE R	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
3500.0510	COUNTY COURTHOUSE & PARKS OTHER SERVICES & CHAR	10,000.00	0.00	10,000.00	0.00	0.00	2,287.40	0.00	7,712.60	22.87
Dept Total * COUNTY COURTHOUSE		10,000.00	0.00	10,000.00	0.00	0.00	2,287.40	0.00	7,712.60	22.87
Fund Total ** 3500 COURTHOUSE SECURITY FUND										
	OTHER SERVICES & CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	2,287.40	0.00	7,712.60	22.87
	Fund Total ** 3500 COURTHOUSE S	10,000.00	0.00	10,000.00	0.00	0.00	2,287.40	0.00	7,712.60	22.87
3600.0409	NON-DEPARTMENTAL TRANSFERS OUT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Dept Total * NON-DEPARTMENTAL		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Fund Total ** 3600 COURT FACILITY FEE FUND										
	TRANSFERS OUT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Fund Total ** 3600 COURT FACILI	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3700.0409	NON-DEPARTMENTAL TRANSFERS OUT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Dept Total * NON-DEPARTMENTAL		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

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Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Fund Total ** 3700 COUNTY LAW LIBRARY FUND										
	TRANSFERS OUT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Fund Total ** 3700 COUNTY LAW L	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
4000.0512	DETENTION CENTER FACILITY									
	SUPPLIES & MAINTENANC	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
	OTHER SERVICES & CHAR	584.00	0.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00
	CAPITAL OUTLAY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Dept Total * DETENTION CENTER F	6,984.00	0.00	6,984.00	0.00	0.00	0.00	0.00	6,984.00	0.00
4000.0560	COUNTY SHERIFF									
	SUPPLIES & MAINTENANC	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
	CAPITAL OUTLAY	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
	TRANSFERS OUT	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	18,319.00	0.00
	Dept Total * COUNTY SHERIFF	56,619.00	0.00	56,619.00	0.00	0.00	0.00	0.00	56,619.00	0.00
Fund Total ** 4000 SHERIFF'S SPECIAL FUND										
	SUPPLIES & MAINTENANCE	39,400.00	0.00	39,400.00	0.00	0.00	0.00	0.00	39,400.00	0.00
	OTHER SERVICES & CHARGES	584.00	0.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00
	CAPITAL OUTLAY	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00
	TRANSFERS OUT	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	18,319.00	0.00
	Fund Total ** 4000 SHERIFF'S SP	63,603.00	0.00	63,603.00	0.00	0.00	0.00	0.00	63,603.00	0.00
4022.0475	County Attorney									
4022.0512	COUNTY DETENTION FACILITY									
	PERSONAL SERVICES	89,125.75	-59,920.00	29,205.75	3,373.02	0.00	17,277.45	0.00	11,928.30	59.16
	Dept Total * COUNTY DETENTION F	89,125.75	-59,920.00	29,205.75	3,373.02	0.00	17,277.45	0.00	11,928.30	59.16
4022.0560	COUNTY SHERIFF									
	PERSONAL SERVICES	150,974.10	-80,200.00	70,774.10	5,481.25	0.00	29,273.54	0.00	41,500.56	41.36
	SUPPLIES & MAINTENANC	9,900.15	-9,900.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	150,020.15	150,020.15	0.00	0.00	98,400.00	0.00	51,620.15	65.59

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Menard County
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Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
					08/01 - 08/31					
=====										
Dept Total * COUNTY SHERIFF		160,874.25	59,920.00	220,794.25	5,481.25	0.00	127,673.54	0.00	93,120.71	57.82
4022.0800 BANK TO BANK										
=====										
Fund Total ** 4022 SENATE BILL 22 FUND										
PERSONAL SERVICES		240,099.85	-140,120.00	99,979.85	8,854.27	0.00	46,550.99	0.00	53,428.86	46.56
SUPPLIES & MAINTENANCE		9,900.15	-9,900.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	150,020.15	150,020.15	0.00	0.00	98,400.00	0.00	51,620.15	65.59
Fund Total ** 4022 SENATE BILL		250,000.00	0.00	250,000.00	8,854.27	0.00	144,950.99	0.00	105,049.01	57.98
=====										
4023.0475 CO ATTY										
PERSONAL SERVICES		0.00	72,068.40	72,068.40	4,363.10	0.00	23,222.16	0.00	48,846.24	32.22
OTHER SERVICES & CHAR		0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Dept Total * CO ATTY		0.00	72,118.40	72,118.40	4,363.10	0.00	23,222.16	0.00	48,896.24	32.20
4023.0800 BANK TO BANK										
TRANSFERS OUT		0.00	0.00	0.00	3,513.53	0.00	3,513.53	0.00	-3,513.53	0.00
Dept Total * BANK TO BANK		0.00	0.00	0.00	3,513.53	0.00	3,513.53	0.00	-3,513.53	0.00
=====										
Fund Total ** 4023 SB 22 CO ATTY										
PERSONAL SERVICES		0.00	72,068.40	72,068.40	4,363.10	0.00	23,222.16	0.00	48,846.24	32.22
OTHER SERVICES & CHARGES		0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
TRANSFERS OUT		0.00	0.00	0.00	3,513.53	0.00	3,513.53	0.00	-3,513.53	0.00
Fund Total ** 4023 SB 22 CO ATT		0.00	72,118.40	72,118.40	7,876.63	0.00	26,735.69	0.00	45,382.71	37.07
=====										
4100.0560 COUNTY SHERIFF										
PERSONAL SERVICES		0.00	0.00	0.00	332.51	0.00	895.38	0.00	-895.38	0.00
Dept Total * COUNTY SHERIFF		0.00	0.00	0.00	332.51	0.00	895.38	0.00	-895.38	0.00
=====										
Fund Total ** 4100 STONE GARDEN FUND										
PERSONAL SERVICES		0.00	0.00	0.00	332.51	0.00	895.38	0.00	-895.38	0.00
Fund Total ** 4100 STONE GARDEN		0.00	0.00	0.00	332.51	0.00	895.38	0.00	-895.38	0.00

Prepared by: Tami Russell
 SUM.SOP.RPT

Funds : ALL Printed 19:06:03 08 SEP 2024
 Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures
24-01 to 24-11
10/01/2023 - 08/31/2024

Posted on or Before 09/08/2024
Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
4200.0409	NON-DEPARTMENTAL SUPPLIES & MAINTENANC	0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00
Dept Total * NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00
4200.0565	LAW ENFORCEMENT SUPPLIES & MAINTENANC	0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20	0.00
Dept Total * LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20	0.00
Fund Total ** 4200 OPERATION LONESTAR FUND SUPPLIES & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	15,147.32	0.00	-15,147.32	0.00
Fund Total ** 4200 OPERATION LO		0.00	0.00	0.00	0.00	0.00	15,147.32	0.00	-15,147.32	0.00
5000.0475	COUNTY ATTORNEY OTHER SERVICES & CHAR	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Dept Total * COUNTY ATTORNEY		30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Fund Total ** 5000 COUNTY ATTORNEY'S HOT CHECK FUND OTHER SERVICES & CHARGES		30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Fund Total ** 5000 COUNTY ATTOR		30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
5100.0475	COUNTY ATTORNEY OTHER SERVICES & CHAR	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	TRANSFERS OUT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Dept Total * COUNTY ATTORNEY		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Fund Total ** 5100 PRE-TRIAL INTERVENTION FUND OTHER SERVICES & CHARGES		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Fund Total ** 5100 PRE-TRIAL IN TRANSFERS OUT		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Fund Total ** 5100 PRE-TRIAL IN		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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Funds : ALL Printed 19:06:03 08 SEP 2024
Depts : ALL Lines : ALL

Menard County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-11
 10/01/2023 - 08/31/2024

Posted on or Before 09/08/2024
 Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
6000.0620	ROAD & BRIDGE CAPITAL OUTLAY	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
Dept Total * ROAD & BRIDGE		15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
6000.0680	DEBT SERVICE OTHER SERVICES & CHAR	191,572.50	0.00	191,572.50	11,819.00	0.00	185,159.91	0.00	6,412.59	96.65
Dept Total * DEBT SERVICE		191,572.50	0.00	191,572.50	11,819.00	0.00	185,159.91	0.00	6,412.59	96.65
6000.0800	BANK TO BANK TRANSFERS									
Fund Total ** 6000 DEBT SERVICE FUND										
	OTHER SERVICES & CHARGES	191,572.50	0.00	191,572.50	11,819.00	0.00	185,159.91	0.00	6,412.59	96.65
	CAPITAL OUTLAY	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
Fund Total ** 6000 DEBT SERVICE		206,933.27	0.00	206,933.27	11,819.00	0.00	185,159.91	0.00	21,773.36	89.48
7000.0510	COUNTY COURTHOUSE & PARKS SUPPLIES & MAINTENANC TRANSFERS OUT	400,000.00 104,200.00	0.00 0.00	400,000.00 104,200.00	177,462.20 0.00	0.00 0.00	372,926.02 0.00	0.00 0.00	27,073.98 104,200.00	93.23 0.00
Dept Total * COUNTY COURTHOUSE		504,200.00	0.00	504,200.00	177,462.20	0.00	372,926.02	0.00	131,273.98	73.96
7000.0800	BANK TO BANK TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
Dept Total * BANK TO BANK TRANS		0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
Fund Total ** 7000 CAPITAL PROJECTS FUND										
	SUPPLIES & MAINTENANCE	400,000.00	0.00	400,000.00	177,462.20	0.00	372,926.02	0.00	27,073.98	93.23
	TRANSFERS OUT	104,200.00	0.00	104,200.00	0.00	0.00	30,000.00	0.00	74,200.00	28.79
Fund Total ** 7000 CAPITAL PROJ		504,200.00	0.00	504,200.00	177,462.20	0.00	402,926.02	0.00	101,273.98	79.91
7500.0550	CONSTABLE									

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Menard County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-11
 10/01/2023 - 08/31/2024

Posted on or Before 09/08/2024
 Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans 08/01 - 08/31	Enc	Trans	Enc	Balance	% Used
7500.0550	CONSTABLE (Continued from previous Page)									
	OTHER SERVICES & CHAR	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Dept Total * CONSTABLE		750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
=====										
Fund Total ** 7500 LEOSE CONSTABLE FUND										
	OTHER SERVICES & CHARGES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Fund Total ** 7500 LEOSE CONSTA		750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
=====										
7550.0560	LAW ENFORCEMENT									
	OTHER SERVICES & CHAR	750.00	1,763.70	2,513.70	0.00	0.00	0.00	0.00	2,513.70	0.00
Dept Total * LAW ENFORCEMENT		750.00	1,763.70	2,513.70	0.00	0.00	0.00	0.00	2,513.70	0.00
=====										
Fund Total ** 7550 LEOSE SHERIFF										
	OTHER SERVICES & CHARGES	750.00	1,763.70	2,513.70	0.00	0.00	0.00	0.00	2,513.70	0.00
Fund Total ** 7550 LEOSE SHERIF		750.00	1,763.70	2,513.70	0.00	0.00	0.00	0.00	2,513.70	0.00
=====										
Grand Total		4,857,068.88	155,713.10	5,012,781.98	414,766.28	0.00	3,858,105.24	0.00	1,154,676.74	76.97

Menard County
Claim Register Fund Totals
From 08/01/2024 To 09/05/2024

<u>Fund</u>		<u>Total</u>
1000	GENERAL FUND	183,367.25
1400	VETERANS ASSISTANCE GRANT FUN	333.57
1500	ROAD & BRIDGE FUND	18,880.82
1600	FC & LR FUND	329.74
2100	JUSTICE COURT TECHNOLOGY FUND	1,447.24
4022	SENATE BILL 22 FUND	4,624.22
4023	SB 22 CO ATTY	2,755.35
4100	STONE GARDEN FUND	111.51
6000	DEBT SERVICE FUND	11,819.00
7000	CAPITAL PROJECTS FUND	177,462.20
<hr/>		
	401,130.90	

Menard County
 Claim Register Department Totals
 From 08/01/2024 To 09/05/2024

<u>Dept</u>	<u>Total</u>
1000.0208 DUE TO	5,576.29
1000.0250 PAYROLL LIABILITIES	28,885.75
1000.0400 COUNTY JUDGE	2,484.43
1000.0403 COUNTY CLERK	4,082.34
1000.0409 NON-DEPARTMENTAL	36,680.58
1000.0435 DISTRICT COURT	1,551.25
1000.0455 JUSTICE OF THE PEACE	3,554.32
1000.0475 COUNTY ATTORNEY	2,835.33
1000.0490 ELECTIONS	6,756.61
1000.0497 COUNTY TREASURER	4,092.49
1000.0499 TAX ASSESSOR - COLLECTOR	2,806.58
1000.0510 COUNTY COURTHOUSE & PARKS	9,112.64
1000.0512 COUNTY DETENTION FACILITY	19,445.42
1000.0550 CONSTABLE	3,767.61
1000.0560 COUNTY SHERIFF	24,435.23
1000.0570 JUVENILE PROBATION	2,308.19
1000.0580 EMERGENCY MGMT COORDINATOR EX	2,057.54
1000.0650 LIBRARY DEPARTMENT	1,444.32
1000.0658 PUBLIC SERVICES	192.36
1000.0659 PRESIDIO	370.57
1000.0660 GOLF COURSE	-2,611.99
1000.0661 STOCKPEN DEPARTMENT	3,835.54
1000.0662 SWIMMING POOL	432.58
1000.0665 AGRILIFE EXTENSION	2,969.01
1000.0685 VETERANS AFFAIRS	712.34
1000.0690 COMMUNITY CENTER	15,589.92
1400.0250 PAYROLL LIABILITIES	101.95
1400.0685 VETERANS AFFAIRS	231.62
1500.0250 PAYROLL LIABILITIES	5,210.27
1500.0401 COUNTY COMMISSIONERS COURT EX	4,118.94
1500.0620 ROAD & BRIDGE	9,551.61
1600.0620 ROAD & BRIDGE	329.74
2100.0455 JUSTICE OF THE PEACE	1,447.24

Prepared by: Nancy Bean
 Tami Russell County Treasurer

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Menard County
Claim Register Department Totals
From 08/01/2024 To 09/05/2024

<u>Dept</u>	<u>Total</u>
4022.0250 Undefined	2,203.71
4022.0512 COUNTY DETENTION FACILITY	697.77
4022.0560 COUNTY SHERIFF	1,722.74
4023.0250 PAYROLL LIABILITIES	1,180.17
4023.0475 CO ATTY	1,575.18
4100.0250 Undefined	64.05
4100.0560 COUNTY SHERIFF	47.46
6000.0680 DEBT SERVICE	11,819.00
7000.0510 COUNTY COURTHOUSE & PARKS	177,462.20
<hr/>	
401,130.90	

Prepared by: Nancy Bean
Tami Russell County Treasurer

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Printed 10:11:40 05 SEP 2024

Menard County
 Claim Register Vendor Totals
 From 08/01/2024 To 09/05/2024

<u>Vendor</u>	<u>Total</u>	
4	AT&T MOBILITY	524.64
5	WAGNER'S TIRE AND AUTO R	2,965.09
8	BLUE CROSS BLUE SHIELD O	324.00
14	CITY OF MENARD	3,385.86
26	GRIFFITH SERVICES	5,865.00
28	HART INTERCIVIC INC	5,859.47
29	LOCAL GOVERNMENT SOLUTIO	1,560.00
32	CTWP LEASING	298.15
44	MENARD COUNTY APPRAISAL	29,377.47
54	SOUTHWEST TX ELECTRIC CO	506.05
59	TCDRS	17,465.19
71	WEST TEXAS GAS INC	82.68
77	WEST TEXAS FIRE EXTINGUI	823.69
79	WIGGINTON OIL COMPANY	11,120.75
197	BRADY BUTANE CO INC	559.16
202	JOHNSON PEST CONTROL	45.00
204	NATIONWIDE RETIREMENT SO	48.00
243	INTERNAL REVENUE SERVICE	33,433.91
265	CONCHO VALLEY COUNCIL OF	4,408.66
368	MENARD ANIMAL CLINIC	32.00
396	MEDICAL AIR SERVICES ASS	129.00
502	ENER-TEL SERVICES	713.30
509	CROSS TEXAS SUPPLY LLC	52.08
519	KOLOGIK	3,556.00
564	MENARD INDEPENDENT SCHOO	166.66
603	TAC HEALTH BENEFITS POOL	33,428.78
682	AFLAC	783.58
688	FAR WEST TX JUDGES & COM	150.00
732	HIGGINBOTHAM BROS TRUE V	1,748.22
739	AMERITAS LIFE INSURANCE	256.64
740	CINTAS CORPORATION #439	574.26
770	FRONTIER SOUTHWEST INC	3,222.10
820	LEGAL SHIELD INC	63.80

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Menard County
 Claim Register Vendor Totals
 From 08/01/2024 To 09/05/2024

<u>Vendor</u>	<u>Total</u>	
825	BEN E KEITH FOODS DFW	961.16
829	B & W TRAILER COMPANY IN	60.50
854	TRANE U.S. INC	177,462.20
867	WEST BEAR CREEK GENERAL	364.00
885	XEROX FINANCIAL SERVICES	212.36
926	LISA A BROWN	85.18
958	TOTAL OFFICE SOLUTION OF	89.92
975	BOYS AND GIRLS CLUB OF M	699.79
1020	LOWE'S PAY AND SAVE INC	1,761.86
1047	TAC CIRA	263.51
1048	TX CHILD SUPPORT SDU	624.45
1099	CARLA K MILLER	4,501.50
1107	HUMANA INSURANCE COMPANY	216.60
1122	REPUBLIC SERVICES INC	234.25
1136	SNIDER TECHNOLOGY SERVIC	1,574.78
1146	MENARD BUSINESSMENS' ASS	120.00
1154	KERR COUNTY FCU VISA CAR	1,827.19
1156	GREEN MOUNTAIN ENERGY IN	5,651.03
1168	WAYNE CARLILE	100.00
1173	LINGO TELECOM.LLC.	312.57
1196	WEX BANK	155.01
1204	AMERICAN UNITED LIFE INS	780.67
1267	CAPITAL ONE	4,654.96
01272	TAC HEALTH BENEFITS POOL	2,919.62
01275	JACOB CHILDRESS	98.00
01277	FINANCIAL INTELLIGENCE,	2,480.00
01284	EDWARD L KEITH	296.00
01285	TOMMY JACKSON	1,551.25
01287	LAZY LADLE CAFE	2,840.25
01289	FASPSYCH	670.00
01310	TEXAS CHILD SUPPORT DISB	848.76
01321	HR&R, LLC	720.00
01337	Terry Kelley	138.00

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Menard County
Claim Register Vendor Totals
From 08/01/2024 To 09/05/2024

<u>Vendor</u>	<u>Total</u>
01341 OLIVER PACKAGING & EQUIP	2,167.99
01350 STEVENS WELLNESS CENTER	100.00
01351 MIKE MCDUGALL	350.00
01352 RELIANT	9.26
01367 AMEGY BANK OF TEXAS	11,819.00
01369 CTWP	359.99
01372 KERR COUNTY CLERK	615.70
01378 SONYA GUERRERO	25.00
01391 Caldwell County Chevrole	400.00
01402 KRYSTINA HERNANDEZ	215.68
01404 HEALTH CENTER PHARMACY	55.84
01407 DLS DETENTION SERVICE LL	3,951.52
01408 FORENSICROCKS LLC	1,970.00
01409 AUTO-CHLOR SYSTEM OF SAN	286.36
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	401,130.90

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Tami Russell County Treasurer

AP.INVOICE.REGISTER
Printed 10:11:40 05 SEP 2024

MENRD COUNTY ACCOUNTS PAYABLE
AUGUST 1 - SEPTEMBER 5, 2024

Vendor Name	Claim Date	Status	Invoice Date	Invoice Description	Inv. Amount
TAC HEALTH BENEFITS POOL	8/26/2024	PAID	8/26/2024	County Paid Dental	659.20
TAC HEALTH BENEFITS POOL	45530	PAID	45519	RETIREES, WRIGHT, DAVIS DENTAL INSURANCE	268.40
TAC HEALTH BENEFITS POOL	8/26/2024	PAID	8/15/2024	WRIGHT, DAVIS HEALTH INSURANCE	1,992.02
JACOB CHILDRESS	45516	PAID	45516	BATCH CK 24.0017 1 1	18.00
TONY AGUILAR	8/12/2024	PAID	8/12/2024	BATCH CK 24.0017 2 2	80.00
FINANCIAL INTELLIGENCE,	45540	PAID	45536	MONTHLY SERVICE CONTRACT	1,240.00
FINANCIAL INTELLIGENCE,	8/2/2024	PAID	8/1/2024	FINANCIAL SOFTWARE	1,240.00
EDWARD L KEITH	45540	PAID	45536	MEDICARE SUPPLEMENT REIMBURSEMENT	148.00
EDWARD L KEITH	8/2/2024	PAID	8/2/2024	MEDICARE PART B	148.00
TOMMY JACKSON	45530	PAID	45520	O. CONDARCO	637.50
TOMMY JACKSON	8/26/2024	PAID	8/22/2024	J. CAVERA	382.50
TOMMY JACKSON	45530	PAID	45526	S. LIGHT	446.25
TOMMY JACKSON	8/26/2024	PAID	8/22/2024	E. JACKSON	85.00
LAZY LADLE CAFE	45540	PAID	45533	CATERED MEALS FOR SR. NUTRITION	1,428.00
LAZY LADLE CAFE	8/12/2024	PAID	8/2/2024	CONTRACTED MEALS FOR SENIOR NUTRITION PROGRAM	1,412.25
FASPSYCH	45516	PAID	45504	INMATE COUNSELING	670.00
TEXAS CHILD SUPPORT DISB	9/3/2024	PAID	9/3/2024	Payroll- deduction code DD*07 Child Sup	282.92
TEXAS CHILD SUPPORT DISB	45530	PAID	45530	Payroll- deduction code DD*07 Child Sup	282.92
TEXAS CHILD SUPPORT DISB	8/26/2024	PAID	8/26/2024	Payroll- deduction code DD*07 Child Sup	282.92
HR&R, LLC	45518	PAID	45518	WEST TX RURAL COUNTIES PROF ED CONFERENCE	720.00
Terry Kelley	8/26/2024	PAID	8/16/2024	IRR. CK, REPLACE 2 ROTARY NOZZELS, FIX 4 LEAKS IN DRIP	138.00
OLIVER PACKAGING & EQUIP	45516	PAID	45503	PLASTIC TRAYS AND PLASTIC FILM	2,167.99
STEVENS WELLNESS CENTER	8/28/2024	PAID	8/28/2024	REVIEW MENUS	50.00
STEVENS WELLNESS CENTER	45516	PAID	45505	SENIOR NUTRITION MENU REVIEW	50.00
MIKE MCDUGALL	9/5/2024	PAID	8/31/2024	Septic Permit App for Alexander	350.00
RELIANT	45516	PAID	45506	MENARD COUNTY LAP	9.26
AMEGY BANK OF TEXAS	8/14/2024	PAID	7/17/2024	INTEREST DUE ON LOAN	11,819.00
CTWP	45518	PAID	45511	COPIER LEASE	359.99
KERR COUNTY CLERK	8/26/2024	PAID	7/5/2024	ATTY FEES FOR C. HERNANDEZ CUSTODY HEARING	35.70
KERR COUNTY CLERK	45516	PAID	45490	ORDER OF PROTECTIVE CUSTODY C HERNANDEZ	580.00
SONYA GUERRERO	8/26/2024	PAID	8/26/2024	BATCH CK 24.0018 1 1	25.00
Caldwell County Chevrole	45540	PAID	45539	BILL DISCREPANCY OF 400.00	400.00
KRYSTINA HERNANDEZ	8/26/2024	PAID	8/26/2024	BATCH CK 24.0019 1 1	215.68

MENRD COUNTY ACCOUNTS PAYABLE
AUGUST 1 - SEPTEMBER 5, 2024

Vendor Name	Claim Date	Status	Invoice Date	Invoice Description	Inv. Amount
HEALTH CENTER PHARMACY	45518	PAID	45516	INMATE G. BOX MEDICATION	55.84
DLS DETENTION SERVICE LL	8/12/2024	PAID	8/1/2024	WORKING ON JAIL LOCKS AND DOORS	3,951.52
FORENSICROCKS LLC	45518	PAID	45474	CELL PHONE FORENSICS	1,970.00
AUTO-CHLOR SYSTEM OF SAN	9/5/2024	PAID	9/4/2024	POTS AND PANS CLEANER	286.36
LOWE'S PAY AND SAVE INC	45516	PAID	45504	TOILET PAPER, WATER	28.45
LOWE'S PAY AND SAVE INC	8/12/2024	PAID	7/31/2024	FOOD FOR INMATES, CLEANING SUPPLIES, BOTTLED WATER,	1,465.18
LOWE'S PAY AND SAVE INC	45516	PAID	45504	GROCERIES FOR SENIOR MEALS	268.23
TAC CIRA	8/26/2024	PAID	8/19/2024	INTERNET	263.51
TX CHILD SUPPORT SDU	45538	PAID	45538	Payroll- deduction code DD*05 Child sup	208.15
TX CHILD SUPPORT SDU	8/26/2024	PAID	8/26/2024	Payroll- deduction code DD*05 Child sup	208.15
TX CHILD SUPPORT SDU	45530	PAID	45530	Payroll- deduction code DD*05 Child sup	208.15
CARLA K MILLER	8/2/2024	PAID	8/2/2024	RV PARK MANAGER	2,316.00
CARLA K MILLER	45540	PAID	45536	RV PARK MANAGER	2,185.50
HUMANA INSURANCE COMPANY	8/2/2024	PAID	8/2/2024	CUNNINGHAM INSURANCE	108.30
HUMANA INSURANCE COMPANY	45540	PAID	45536	CUNNINGHAM INSURANCE FOR OCT	108.30
REPUBLIC SERVICES INC	8/12/2024	PAID	7/31/2024	WASTE CONTAINER	234.25
SNIDER TECHNOLOGY SERVIC	45540	PAID	45504	TREASURER OFFICE FLEX SWITCH FIX	134.78
SNIDER TECHNOLOGY SERVIC	9/5/2024	PAID	9/1/2024	TECHNOLOGY MANAGED CARE CONTRACT	1,440.00
MENARD BUSINESSMENS' ASS	45540	PAID	45539	LISA BROWN QUARTERLY MEMBERSHIP DUES	120.00
KERR COUNTY FCU VISA CAR	9/5/2024	PAID	8/25/2024	CHILDRESS NOTARY RENEWAL, BOOTS	500.62
KERR COUNTY FCU VISA CAR	45518	PAID	45497	UNIFORM PANTS, HOLSTER ATTCH, TASER, COMPUTER DESK, TONER, CERT MAIL, VEHICLE GLASS, HOTEL	1,326.57
GREEN MOUNTAIN ENERGY IN	8/28/2024	PAID	8/16/2024	ELECTRICITY FOR 58,055 KWH	5,651.03
WAYNE CARLILE	45530	PAID	45525	FIX WATER LEAK AT MUSEUM	100.00
LINGO TELECOM.LLC.	8/26/2024	PAID	8/17/2024	TELEPHONE SERVICE FOR COURTHOUSE	312.57
WEX BANK	45530	PAID	45510	FUEL	155.01
AMERICAN UNITED LIFE INS	8/26/2024	PAID	8/26/2024	Payroll- deduction code DD*1301 Life In	21.15
AMERICAN UNITED LIFE INS	45530	PAID	45530	Payroll- deduction code DD*2301 Life In	21.15
AMERICAN UNITED LIFE INS	8/26/2024	PAID	8/26/2024	County Paid Life	738.37
CAPITAL ONE	45532	PAID	45532	GENERATOR, PHONE & DISH, CHAIRS, WHEELCHAIR, COMPRESSOR, TRAILER, COMPUTER,	4,654.96
CITY OF MENARD	8/2/2024	PAID	8/1/2024	CITY SERVICES	1,805.74
CITY OF MENARD	45540	PAID	45536	CITY UTILITIES	1,580.12

MENRD COUNTY ACCOUNTS PAYABLE
AUGUST 1 - SEPTEMBER 5, 2024

Vendor Name	Claim Date	Status	Invoice Date	Invoice Description	Inv. Amount
BRADY BUTANE CO INC	8/14/2024	PAID	7/25/2024	HUSTLER BELTS & BLADE, HUSTLER REPAIRS	399.54
BRADY BUTANE CO INC	45516	PAID	45490	OLD WATER TRUCK TO GET WATER SAFELY TO THE TOP PER TONY	159.62
JOHNSON PEST CONTROL	8/12/2024	PAID	7/30/2024	PEST CONTROL CONTRACT	45.00
NATIONWIDE RETIREMENT SO	45530	PAID	45530	Payroll- deduction code DD*50 Nationwid	24.00
NATIONWIDE RETIREMENT SO	8/26/2024	PAID	8/26/2024	Payroll- deduction code DD*50 Nationwid	24.00
INTERNAL REVENUE SERVICE	45530	PAID	45530	Payroll- deduction code DD*01 FIT Payro	6,760.05
INTERNAL REVENUE SERVICE	8/26/2024	PAID	8/26/2024	Payroll- deduction code DD*01 FIT Payro	6,939.28
INTERNAL REVENUE SERVICE	45530	PAID	45530	Payroll- county matching MD*02 MATCH FI	4,031.00
INTERNAL REVENUE SERVICE	8/26/2024	PAID	8/26/2024	Payroll- county matching MD*02 MATCH FI	4,104.37
INTERNAL REVENUE SERVICE	45538	PAID	45538	Payroll- deduction code DD*01 FIT Payro	7,301.36
INTERNAL REVENUE SERVICE	9/3/2024	PAID	9/3/2024	Payroll- county matching MD*02 MATCH FI	4,297.85
GRIFFITH SERVICES	45516	PAID	45503	AC WORK	1,575.00
GRIFFITH SERVICES	8/12/2024	PAID	7/30/2024	WORK ON JAIL AC	4,290.00
CONCHO VALLEY COUNCIL OF HART INTERCIVIC INC	45540	PAID	45532	TITLE III/NSIP ELIGIBLE MEALS	4,408.66
	8/14/2024	PAID	2/16/2024	THERMAL PAPER, VERITY-ANNUAL SOFTWARE LICENSE AND SUPPORT	4,727.75
HART INTERCIVIC INC	45518	PAID	45338	BALLOT BOX, SCAN, VERITY	1,070.00
HART INTERCIVIC INC	8/14/2024	PAID	2/16/2024	SHIPPING AND HANDLING	61.72
LOCAL GOVERNMENT SOLUTIO	45506	PAID	45505	CLERK DATA POINT, CO ATTN Y PROSECUTER SOFTWARE	780.00
LOCAL GOVERNMENT SOLUTIO	9/5/2024	PAID	9/1/2024	PROSECUTOR PROFESSIONAL SOFTWARE	225.00
LOCAL GOVERNMENT SOLUTIO	45540	PAID	45536	DATAPOINT SOFTWARE	555.00
CTWP LEASING	8/28/2024	PAID	8/21/2024	COURTHOUSE COPIER LEASE	298.15
MENARD ANIMAL CLINIC	45516	PAID	45504	RAWHIDE CHEWS AND TRAZADONE	32.00
MEDICAL AIR SERVICES ASS	8/26/2024	PAID	8/26/2024	Payroll- deduction code DD*1601 MASA Ba	64.50
MEDICAL AIR SERVICES ASS	45530	PAID	45530	Payroll- deduction code DD*2601 MASA Ba	64.50
AT&T MOBILITY	8/26/2024	PAID	8/15/2024	PHONE SERVICE	28.22
AT&T MOBILITY	45540	PAID	45523	PHONE SERVICE	496.42
MENARD COUNTY APPRAISAL	9/5/2024	PAID	8/28/2024	4TH QUARTER PYMT FOR APPRAISAL DISTRICT SERVICE	28,522.47
MENARD COUNTY APPRAISAL	45538	PAID	45538	Payroll- deduction code DD*100 Prop TX	235.00
MENARD COUNTY APPRAISAL	8/12/2024	PAID	8/7/2024	COUNTY DATABASE/ADDRESSING PROJECT	150.00
MENARD COUNTY APPRAISAL	45530	PAID	45530	Payroll- deduction code DD*100 Prop TX	235.00
MENARD COUNTY APPRAISAL	8/26/2024	PAID	8/26/2024	Payroll- deduction code DD*100 Prop TX	235.00

MENRD COUNTY ACCOUNTS PAYABLE
AUGUST 1 - SEPTEMBER 5, 2024

Vendor Name	Claim Date	Status	Invoice Date	Invoice Description	Inv. Amount
WAGNER'S TIRE AND AUTO R	45516	PAID	45504	BATTERY FOR ROLLER, DUAL HD STR, RUBBER TIP BLO-GUN, TIRE, TRAILER HITCH, OIL COOLER ASSEMBLY	1,043.29
WAGNER'S TIRE AND AUTO R	8/12/2024	PAID	7/31/2024	AUTOMOTIVE BELT, LABOR, GREEN 50/50, TRACTOR HYDRAULIC FLUID	189.70
WAGNER'S TIRE AND AUTO R	45540	PAID	45535		1,653.93
WAGNER'S TIRE AND AUTO R	8/14/2024	PAID	7/31/2024	OIL, FILTER, FLAT FIX	78.17
ENER-TEL SERVICES	45506	PAID	45505	SECURITY-FIRE ALARM MONITORING	37.00
ENER-TEL SERVICES	9/5/2024	PAID	9/1/2024	FIRE ALARM MONITORING	37.00
ENER-TEL SERVICES	45530	PAID	45524	SECURITY-FIRE ALARM MONITORING	37.00
ENER-TEL SERVICES	8/26/2024	PAID	8/26/2024	ELEVATOR AND ALARM SYSTEM-LOW BATTERY SERVICE CALL	602.30
CROSS TEXAS SUPPLY LLC	45506	PAID	45504	ACETYLENE	26.04
CROSS TEXAS SUPPLY LLC	9/5/2024	PAID	8/26/2024	ACETYLENE	26.04
KOLOGIK	45518	PAID	45488	PRO-RATED AMOUNT FOR AUG AND SEPT ONLY	3,556.00
SOUTHWEST TX ELECTRIC CO	8/12/2024	PAID	7/30/2024	AIRPORT AND RUNWAY LIGHTS	241.11
SOUTHWEST TX ELECTRIC CO	45540	PAID	45533	AIRPORT & RUNWAY LIGHTS	264.94
MENARD INDEPENDENT SCHOO	9/5/2024	PAID	9/1/2024	LITTLE LEAGUE WATER BILL	83.33
MENARD INDEPENDENT SCHOO	45506	PAID	45506	MENARD LITTLE LEAGUE MONTHLY WATER BILL	83.33
TCDRS	8/26/2024	PAID	8/26/2024	County Paid Retirement	9,824.19
TCDRS	45530	PAID	45530	Payroll- deduction code DD*04 TCDRS Pay	3,786.37
TCDRS	8/26/2024	PAID	8/26/2024	Payroll- deduction code DD*04 TCDRS Pay	3,854.63
TAC HEALTH BENEFITS POOL	45530	PAID	45530	Payroll- deduction code DD*1001 Med Chi	1,621.13
TAC HEALTH BENEFITS POOL	8/26/2024	PAID	8/26/2024	Payroll- deduction code DD*2001 Med Chi	1,621.13
TAC HEALTH BENEFITS POOL	45530	PAID	45530	County Paid Health (1368.32 is K.Tanner	30,186.52
AFLAC	8/26/2024	PAID	8/26/2024	Payroll- deduction code DD*1501 AFLAC L	391.79
AFLAC	45530	PAID	45530	Payroll- deduction code DD*2501 AFLAC L	391.79
FAR WEST TX JUDGES & COM	9/5/2024	PAID	7/19/2024	ANNUAL COUNTY MEMBERSHIP DUES	150.00
WEST TEXAS GAS INC	45530	PAID	45519	COURTHOUSE TUITLITIES	42.40
WEST TEXAS GAS INC	8/26/2024	PAID	8/15/2024		40.28
HIGGINBOTHAM BROS TRUE V	45518	PAID	45504	ECHO SHAFT TRIMMER, FUEL HATCHET KIT, FUEL, TRIMMER LINE, BAR CHAIN OIL, EXTENSION CORD, SPRINKLER,	1,748.22
AMERITAS LIFE INSURANCE	8/26/2024	PAID	8/26/2024	Payroll- deduction code DD*1201 Vision	119.74
AMERITAS LIFE INSURANCE	45530	PAID	45530	Payroll- deduction code DD*2201 Vision	119.74
AMERITAS LIFE INSURANCE	8/26/2024	PAID	8/15/2024	WRIGHT VISION INSURANCE	17.16

MENRD COUNTY ACCOUNTS PAYABLE
AUGUST 1 - SEPTEMBER 5, 2024

Vendor Name	Claim Date	Status	Invoice Date	Invoice Description	Inv. Amount
CINTAS CORPORATION #439	45516	PAID	45504	UNIFORM CLEANING	347.17
CINTAS CORPORATION #439	8/12/2024	PAID	7/31/2024	CLEANING SUPPLIES	42.62
CINTAS CORPORATION #439	45516	PAID	45504	CLEANING SUPPLIES	184.47
WEST TEXAS FIRE EXTINGUI	9/5/2024	PAID	8/29/2024	TRASH LINERS, FIRE EXTING. INSPECT,,TB-CIDE SPARTAN DISINFECTANT	372.72
WEST TEXAS FIRE EXTINGUI	45540	PAID	45533	TOWELS, TOILET TISSUE, SANDWICH BAGS, FOOD TRAYS	168.74
WEST TEXAS FIRE EXTINGUI	8/12/2024	PAID	7/16/2024	FOOD CONTAINERS FOR SENIOR MEAL PROGRAM	282.23
FRONTIER SOUTHWEST INC	45518	PAID	45505	PHONE SERVICE	149.95
FRONTIER SOUTHWEST INC	9/5/2024	PAID	8/25/2024	PHONE AND INTERNET SERVICE	2,299.02
FRONTIER SOUTHWEST INC	45530	PAID	45524	PHONE SERVICE	773.13
WIGGINTON OIL COMPANY	8/12/2024	PAID	8/1/2024	FUEL	5,233.61
WIGGINTON OIL COMPANY	45540	PAID	45534	FUEL	5,831.19
WIGGINTON OIL COMPANY	9/5/2024	PAID	8/30/2024	FUEL	55.95
BLUE CROSS BLUE SHIELD O	45530	PAID	45518	KEITH INSURANCE	324.00
LEGAL SHIELD INC	8/26/2024	PAID	8/26/2024	Payroll- deduction code DD*1401 Legal S	31.90
LEGAL SHIELD INC	45530	PAID	45530	Payroll- deduction code DD*2401 Legal S	31.90
BEN E KEITH FOODS DFW	9/5/2024	PAID	8/31/2024	MILK FOR SR. NUTRITION	229.36
BEN E KEITH FOODS DFW	45506	PAID	45504	MEALS	731.80
B & W TRAILER COMPANY IN	9/5/2024	PAID	8/30/2024	atv6913 - BRAKE PART	56.00
B & W TRAILER COMPANY IN	45516	PAID	45491	GLAD HAND SEALS	4.50
TRANE U.S. INC	8/14/2024	PAID	7/31/2024	COURTHOUSE A/C REPAIRS AND REPLACEMENTS	177,462.20
WEST BEAR CREEK GENERAL	45518	PAID	45504	BOOTS	364.00
XEROX FINANCIAL SERVICES	8/12/2024	PAID	7/20/2024	COPIER CONTRACT	212.36
LISA A BROWN	45532	PAID	45530		85.18
TOTAL OFFICE SOLUTION OF	8/12/2024	PAID	8/1/2024	COPIER CONTRACT	89.92
BOYS AND GIRLS CLUB OF M	45540	PAID	45536	CROSSING GUARD	699.79
TOTAL					401,130.90

Menard County
Treasurer Monthly Report
From 08/01/2024 to 08/31/2024

Fund	Fund Description	Cash	Investment
1000	GENERAL FUND	\$ 25,523.04	\$ 1,066,180.82
1100	DEVELOPMENT FUND	\$ -	\$ -
1200	AMERICAN RESCUE FUND	\$ 4,887.36	\$ 133,160.11
1400	VETERANS ASSISTANCE GRANT FUND	\$ 3,453.60	\$ -
1500	ROAD & BRIDGE FUND	\$ 29,577.61	\$ -
1600	FC & LR FUND	\$ 11,649.88	\$ -
1700	ROAD & AIRPORT IMPROVEMENT PROJECT FUND	\$ 2,581.24	\$ -
2000	JURY FUND	\$ 1,445.97	\$ -
2100	JUSTICE COURT TECHNOLOGY FUND	\$ 7,779.08	\$ 45,000.00
2200	COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$ 140.00	\$ -
2300	JUDICIAL EDUCATION & SUPPORT FUND	\$ 85.00	\$ -
2400	COURT REPORTER SERVICE FUND	\$ 3,068.07	\$ 28,000.00
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	\$ 389.15	
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 1,792.00	\$ 7,000.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 568.50	\$ 3,000.00
2800	TRUANCY PREVENTION & DIVERSION FUND	\$ 6,714.80	\$ 72,000.00
2900	LANGUAGE ACCESS FUND	\$ 353.00	\$ -
3000	RECORDS MANAGEMENT FUND	\$ 8,631.41	\$ 47,000.00
3100	CLERK RECORDS ARCHIVAL FUND	\$ 5,432.66	\$ 35,000.00
3200	COURTHOUSE RESTORATION FUND	\$ 4,798.50	\$ -
3500	COURTHOUSE SECURITY FUND	\$ 7,682.71	\$ 55,000.00
3600	COURT FACILITY FEE FUND	\$ 1,040.00	\$ -
3700	COUNTY LAW LIBRARY FUND	\$ 2,640.00	\$ -
4022	SENATE BILL 22 FUND	\$ 106,112.23	\$ -
4023	SB 22 CO ATTY	\$ 73,589.83	\$ -
4100	STONE GARDEN FUND	\$ (895.38)	\$ -
4200	OPERATION LONESTAR FUND	\$ -	\$ -
5000	COUNTY ATTORNEY'S HOT CHECK FUND	\$ 60.00	\$ -
5100	PRE-TRIAL INTERVENTION FUND	\$ 1,246.86	\$ 15,000.00
6000	DEBT SERVICE FUND	\$ 2,574.46	\$ 60,724.83
7000	CAPITAL PROJECTS FUND	\$ -	\$ 137,546.09
7500	LEOSE CONSTABLE FUND	\$ 843.15	\$ -
7550	LEOSE SHERIFF	\$ 2,513.70	\$ -