

Menard County
Treasurer Monthly Report
From 10/01/2024 to 10/31/2024

Fund	Fund Description	Cash	Invested
1000	GENERAL FUND	\$ 125,002.25	\$ 926,249.62
1200	AMERICAN RESCUE FUND	\$ 4,887.36	\$ 133,160.11
1400	VETERANS ASSISTANCE GRANT FI	\$ 6,213.00	
1500	ROAD & BRIDGE FUND	\$ 13,400.67	
1600	FC & LR FUND	\$ 22,873.49	
1700	ROAD & AIRPORT IMPROVEM	\$ 2,581.24	
2000	JURY FUND	\$ 1,498.17	
2100	JUSTICE COURT TECHNOLOGY FL	\$ 8,448.65	\$ 45,000.00
2200	COUNTY & DISTRICT COURT	\$ 158.00	
2300	JUDICIAL EDUCATION & SUP	\$ 137.00	
2400	COURT REPORTER SERVICE FUNE	\$ 3,031.49	\$ 28,000.00
2500	APPELLATE COURT JUDICIAL SYSI	\$ 399.15	
2600	ALTERNATE DISPUTE RESOLUTION	\$ 1,862.00	\$ 7,000.00
2700	COURT INITIATED GUARDIANSHIP	\$ 628.50	\$ 3,000.00
2800	TRUANCY PREVENTION & DI	\$ 7,326.58	\$ 72,000.00
2900	LANGUAGE ACCESS FUND	\$ 371.00	
3000	RECORDS MANAGEMENT FUND	\$ 9,851.41	\$ 47,000.00
3100	CLERK RECORDS ARCHIVAL FUNI	\$ 6,482.66	\$ 35,000.00
3200	COURTHOUSE RESTORATION FUI	\$ 5,053.50	
3500	COURTHOUSE SECURITY FUND	\$ 8,566.39	\$ 55,000.00
3600	COURT FACILITY FEE FUND	\$ 1,120.00	
3700	COUNTY LAW LIBRARY FUND	\$ 2,780.00	
4000	SHERIFF'S SPECIAL FUND	\$ 8,218.28	
4000	SHERIFF'S SPECIAL FUND	\$ 1,037.84	
4000	SHERIFF'S SPECIAL FUND	\$ 4,622.31	
4022	SENATE BILL 22 FUND	\$ (1,494.19)	\$ 327,295.95
4023	SB 22 CO ATTY	\$ (317.98)	\$ 95,690.28
4100	STONE GARDEN FUND	\$ (4,613.91)	
5000	COUNTY ATTORNEY'S HOT CHECI	\$ 510.00	
5100	PRE-TRIAL INTERVENTION FUND	\$ 1,246.86	\$ 15,000.00
6000	DEBT SERVICE FUND	\$ 23,317.49	\$ 61,199.53
7000	CAPITAL PROJECTS FUND	\$ (3,727.39)	\$ 310,060.50
7500	LEOSE CONSTABLE FUND	\$ 843.15	
7550	LEOSE SHERIFF	\$ 2,513.70	

Menard County Debt Status
Debt Schedule for 2024-2025 Fiscal
Year:

Current
P&I Balance

Classic Bank	TIB	TIB	
Series 2018	Series 2021	Series 2023	Totals
\$117,001.00	\$366,562.00	\$634,270.00	\$1,117,833.00

Menard County Period Financial Report
November Meeting 2024 YTD
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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total	24-01 Actual	24-01 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0310 - TAXES	2,248,790.00	0.00	2,248,790.00	240,243.30	0.00	240,243.30	0.00	2,008,546.70	10.68
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,500.00	0.00	1,500.00	500.00	0.00	500.00	0.00	1,000.00	33.33
0330 - COUNTY SERVICES	18,702.00	0.00	18,702.00	571.00	0.00	571.00	0.00	18,131.00	3.05
0340 - FINES, FEES, COSTS, & FORFEITURES	540,500.00	0.00	540,500.00	33,610.75	0.00	33,610.75	0.00	506,889.25	6.22
0350 - GRANTS & AID / REVENUE SHARING	49,513.51	0.00	49,513.51	5,000.00	0.00	5,000.00	0.00	44,513.51	10.10
0360 - MISCELLANEOUS REVENUE	374,870.23	0.00	374,870.23	33,383.89	0.00	33,383.89	0.00	341,486.34	8.91
0400 - COUNTY JUDGE	103,332.38	0.00	103,332.38	8,575.54	0.00	8,575.54	0.00	94,756.84	8.30
0403 - COUNTY CLERK	123,389.69	0.00	123,389.69	8,481.80	0.00	8,481.80	0.00	114,907.89	6.87
0409 - NON-DEPARTMENTAL	343,938.08	0.00	343,938.08	8,937.00	0.00	8,937.00	0.00	335,001.08	2.60
0435 - DISTRICT COURT	122,761.60	0.00	122,761.60	89,861.75	0.00	89,861.75	0.00	32,899.85	73.20
0455 - JUSTICE OF THE PEACE	117,153.81	0.00	117,153.81	8,606.80	0.00	8,606.80	0.00	108,547.01	7.35
0475 - COUNTY ATTORNEY	102,201.72	0.00	102,201.72	8,055.89	0.00	8,055.89	0.00	94,145.83	7.88
0490 - ELECTIONS	45,865.00	0.00	45,865.00	100.00	0.00	100.00	0.00	45,765.00	0.22
0497 - COUNTY TREASURER	140,487.18	0.00	140,487.18	16,474.56	0.00	16,474.56	0.00	124,012.62	11.73
0499 - TAX ASSESSOR - COLLECTOR	98,980.70	0.00	98,980.70	7,408.02	0.00	7,408.02	0.00	91,572.68	7.48
0510 - COUNTY COURTHOUSE & PARKS	131,871.46	0.00	131,871.46	6,563.67	0.00	6,563.67	0.00	125,307.79	4.98
0512 - COUNTY DETENTION FACILITY	323,467.18	0.00	323,467.18	22,569.14	0.00	22,569.14	0.00	300,898.04	6.98
0543 - FIRE PROTECTIONS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
0550 - CONSTABLE	60,713.50	0.00	60,713.50	4,076.26	0.00	4,076.26	0.00	56,637.24	6.71
0560 - COUNTY SHERIFF	735,674.66	0.00	735,674.66	52,962.34	0.00	52,962.34	0.00	682,712.32	7.20
0570 - JUVENILE PROBATION	187,600.23	0.00	187,600.23	13,131.84	0.00	13,131.84	0.00	174,468.39	7.00
0575 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0580 - EMERGENCY MGMT COORDINATOR EXP	50,057.96	0.00	50,057.96	2,679.33	0.00	2,679.33	0.00	47,378.63	5.35
0630 - LIBRARY DEPARTMENT	41,699.20	0.00	41,699.20	3,258.35	0.00	3,258.35	0.00	38,440.85	7.81
0658 - PUBLIC SERVICES	35,590.00	0.00	35,590.00	16,524.55	0.00	16,524.55	0.00	19,065.45	46.43
0659 - PRESIDIO	10,000.00	0.00	10,000.00	456.33	0.00	456.33	0.00	9,543.67	4.56
0660 - GOLF COURSE	5,350.00	0.00	5,350.00	88.91	0.00	88.91	0.00	5,261.09	1.66
0661 - STOCKPEN DEPARTMENT	28,200.00	0.00	28,200.00	3,372.41	0.00	3,372.41	0.00	24,827.59	11.96
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	69.01	0.00	69.01	0.00	13,530.99	0.51
0665 - AGRILIFE EXTENSION	90,066.84	0.00	90,066.84	7,668.54	0.00	7,668.54	0.00	82,398.30	8.51
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	331.29	0.00	331.29	0.00	5,158.06	6.04
0690 - COMMUNITY CENTER	112,290.00	0.00	112,290.00	8,268.74	0.00	8,268.74	0.00	104,021.26	7.36
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	193,595.20	0.00	193,595.20	0.00	0.00	0.00	0.00	193,595.20	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND	0.00	0.00	0.00	14,786.87	0.00	14,786.87	0.00	-14,786.87	0.00
Expense Total	3,233,875.74	0.00	3,233,875.74	298,522.07	0.00	298,522.07	0.00	2,935,353.67	9.23
Revenue Total	3,233,875.74	0.00	3,233,875.74	313,308.94	0.00	313,308.94	0.00	2,920,566.80	9.69
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 - DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Revenue Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0360 - MISCELLANEOUS REVENUE	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
0409 - NON-DEPARTMENTAL	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00

Prepared by Tami Russell

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Menard County Period Financial Report
November Meeting 2024 YTD
Statement of Operations
SUMMARY

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-01 Period Actual	24-01 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1200 - AMERICAN RESCUE FUND									
0490 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0640 - WELFARE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0661 - STOCKPEN DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0690 - COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
Revenue Total	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
0350 - GRANTS & AID / REVENUE SHARING	28,212.00	0.00	28,212.00	2,851.31	0.00	2,851.31	0.00	25,360.69	10.11
0360 - MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0395 - TRANSFERS IN	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
0685 - VETERANS AFFAIRS	29,912.00	0.00	29,912.00	1,142.25	0.00	1,142.25	0.00	28,769.75	3.82
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 - VETERANS ASSISTANCE GRANT FUND	0.00	0.00	0.00	1,709.06	0.00	1,709.06	0.00	-1,709.06	0.00
Expense Total	29,912.00	0.00	29,912.00	1,142.25	0.00	1,142.25	0.00	28,769.75	3.82
Revenue Total	29,912.00	0.00	29,912.00	2,851.31	0.00	2,851.31	0.00	27,060.69	9.53
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	102,000.00	0.00	102,000.00	9,263.09	0.00	9,263.09	0.00	92,736.91	9.08
0340 - FINES, FEES, COSTS, & FORFEITURES	29,500.00	0.00	29,500.00	1,620.00	0.00	1,620.00	0.00	27,880.00	5.49
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	5,008.78	0.00	5,008.78	0.00	-5,008.78	0.00
0360 - MISCELLANEOUS REVENUE	19,400.00	0.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00
0395 - TRANSFERS IN	253,174.87	0.00	253,174.87	0.00	0.00	0.00	0.00	253,174.87	0.00
0401 - COUNTY COMMISSIONERS COURT EXP	69,390.08	0.00	69,390.08	4,671.77	0.00	4,671.77	0.00	64,718.31	6.73
0620 - ROAD & BRIDGE	334,684.79	0.00	334,684.79	17,419.56	0.00	17,419.56	0.00	317,265.23	5.20
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND	0.00	0.00	0.00	-6,199.46	0.00	-6,199.46	0.00	6,199.46	0.00
Expense Total	404,074.87	0.00	404,074.87	22,091.33	0.00	22,091.33	0.00	381,983.54	5.47
Revenue Total	404,074.87	0.00	404,074.87	15,891.87	0.00	15,891.87	0.00	388,183.00	3.93
0310 - TAXES	24,875.00	0.00	24,875.00	2,952.61	0.00	2,952.61	0.00	21,922.39	11.87
0350 - GRANTS & AID / REVENUE SHARING	9,250.00	0.00	9,250.00	8,642.54	0.00	8,642.54	0.00	607.46	93.43
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	34,125.00	0.00	34,125.00	0.00	0.00	0.00	0.00	34,125.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - FC & IR FUND	0.00	0.00	0.00	11,595.15	0.00	11,595.15	0.00	-11,595.15	0.00
Expense Total	34,125.00	0.00	34,125.00	0.00	0.00	0.00	0.00	34,125.00	0.00
Revenue Total	34,125.00	0.00	34,125.00	11,595.15	0.00	11,595.15	0.00	22,529.85	33.98

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	2024 YTD Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-01 Period Actual	24-01 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND									
0350 - GRANT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0624 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - TxDOT CERTZ GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	210.24	0.00	210.24	0.00	389.76	35.04
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0460 - JUROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND	0.00	0.00	0.00	210.24	0.00	210.24	0.00	-210.24	0.00
Expense Total	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Revenue Total	600.00	0.00	600.00	210.24	0.00	210.24	0.00	389.76	35.04
0340 - FINES, FEES, COSTS, & FORFEITURES	13,600.00	0.00	13,600.00	904.13	0.00	904.13	0.00	12,695.87	6.65
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - JUSTICE OF THE PEACE	13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 - JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	0.00	904.13	0.00	904.13	0.00	-904.13	0.00
Expense Total	13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00
Revenue Total	13,600.00	0.00	13,600.00	904.13	0.00	904.13	0.00	12,695.87	6.65
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0409 - NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-50.00	0.00	-50.00	0.00	0.00	0.00	0.00	-50.00	0.00
Expense Total	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Revenue Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Revenue Total	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00

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	2024		2024 YTD		24-01		24-01		2024 YTD		2024 YTD		Available	Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber			
2400 - COURT REPORTER SERVICE FUND															
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00			
0360 - MISCELLANEOUS REVENUE	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00			
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	44.80	0.00	0.00	44.80	0.00	0.00	0.00	1,955.20	2.24			
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2400 - COURT REPORTER SERVICE FUND	0.00	0.00	0.00	-44.80	0.00	0.00	-44.80	0.00	0.00	0.00	44.80	0.00			
Expense Total	2,000.00	0.00	2,000.00	44.80	0.00	0.00	44.80	0.00	0.00	0.00	1,955.20	2.24			
Revenue Total	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00			
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND															
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00	0.00	0.00	200.00	100.00			
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00			
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	0.00	0.00	0.00	100.00	0.00			
Expense Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00			
Revenue Total	100.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00	0.00	0.00	200.00	-100.00			
2600 - ALTERNATE DISPUTE RESOLUTION FUND															
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	0.00	400.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	390.00	2.50			
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00			
2600 - ALTERNATE DISPUTE RESOLUTION FUND	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	-10.00	0.00			
Expense Total	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00			
Revenue Total	400.00	0.00	400.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	390.00	2.50			
2700 - COURT INITIATED GUARDIANSHIP FUND															
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00			
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00			
2700 - COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Expense Total	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00			
Revenue Total	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00			
2800 - TRIANCY PREVENTION & DIVERSION FUND															
0340 - FINES, FEES, COSTS, & FORFEITURES	11,600.00	0.00	11,600.00	1,012.63	0.00	0.00	1,012.63	0.00	0.00	0.00	10,587.37	8.73			
0360 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0409 - NON-DEPARTMENTAL	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00			
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2800 - TRIANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	1,012.63	0.00	0.00	1,012.63	0.00	0.00	0.00	-1,012.63	0.00			
Expense Total	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00			
Revenue Total	11,600.00	0.00	11,600.00	1,012.63	0.00	0.00	1,012.63	0.00	0.00	0.00	10,587.37	8.73			
2900 - LANGUAGE ACCESS FUND															
0340 - FINES, FEES, COSTS, & FORFEITURES	125.00	0.00	125.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	119.00	4.80			
0409 - NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00			
2900 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	-6.00	0.00			
Expense Total	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00			
Revenue Total	125.00	0.00	125.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	119.00	4.80			

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-01 Period Actual	24-01 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 - RECORDS MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Revenue Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
- Undefined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	3,755.00	0.00	3,755.00	0.00	0.00	0.00	0.00	3,755.00	0.00
0403 - COUNTY CLERK	3,755.00	0.00	3,755.00	0.00	0.00	0.00	0.00	3,755.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 - CLERK RECORDS ARCHIVAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	3,755.00	0.00	3,755.00	0.00	0.00	0.00	0.00	3,755.00	0.00
Revenue Total	3,755.00	0.00	3,755.00	0.00	0.00	0.00	0.00	3,755.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
0360 - MISCELLANEOUS REVENUE	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
0409 - NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Revenue Total	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	10,000.00	0.00	10,000.00	992.39	0.00	992.39	0.00	9,007.61	9.92
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	992.39	0.00	992.39	0.00	-992.39	0.00
Expense Total	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Revenue Total	10,000.00	0.00	10,000.00	992.39	0.00	992.39	0.00	9,007.61	9.92
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3600 - COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Revenue Total	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-01 Period Actual	24-01 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 - RECORDS MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Revenue Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
- Undefined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	3,755.00	0.00	3,755.00	0.00	0.00	0.00	0.00	3,755.00	0.00
0403 - COUNTY CLERK	3,755.00	0.00	3,755.00	0.00	0.00	0.00	0.00	3,755.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 - CLERK RECORDS ARCHIVAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	3,755.00	0.00	3,755.00	0.00	0.00	0.00	0.00	3,755.00	0.00
Revenue Total	3,755.00	0.00	3,755.00	0.00	0.00	0.00	0.00	3,755.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
0360 - MISCELLANEOUS REVENUE	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
0409 - NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Revenue Total	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	10,000.00	0.00	10,000.00	992.39	0.00	992.39	0.00	9,007.61	9.92
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	992.39	0.00	992.39	0.00	-992.39	0.00
Expense Total	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Revenue Total	10,000.00	0.00	10,000.00	992.39	0.00	992.39	0.00	9,007.61	9.92
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3600 - COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Revenue Total	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Prepared by Tami Russell

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-01 Period Actual	24-01 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0565 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0475 - COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 - COUNTY ATTORNEY'S HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Revenue Total	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0475 - COUNTY ATTORNEY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - PRE-TRIAL INTERVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Revenue Total	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0310 - TAXES	191,572.50	0.00	191,572.50	24,037.02	0.00	24,037.02	0.00	167,535.48	12.55
0360 - MISCELLANEOUS REVENUE	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
0620 - ROAD & BRIDGE	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
0680 - DEBT SERVICE	191,572.50	0.00	191,572.50	0.00	0.00	0.00	0.00	191,572.50	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - DEBT SERVICE FUND	0.00	0.00	0.00	24,037.02	0.00	24,037.02	0.00	-24,037.02	0.00
Expense Total	206,933.27	0.00	206,933.27	0.00	0.00	0.00	0.00	206,933.27	0.00
Revenue Total	206,933.27	0.00	206,933.27	24,037.02	0.00	24,037.02	0.00	182,896.25	11.62
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 - PRESIDIO PRESERVATION PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315 - 2023 BOND	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
0360 - MISCELLANEOUS REVENUE	4,200.00	0.00	4,200.00	2,264.44	0.00	2,264.44	0.00	1,935.56	53.92
0510 - COUNTY COURTHOUSE & PARKS	504,200.00	0.00	504,200.00	0.00	0.00	0.00	0.00	504,200.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-01 Period Actual	24-01 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
7000 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	2,264.44	0.00	2,264.44	0.00	-2,264.44	0.00
Expense Total	504,200.00	0.00	504,200.00	0.00	0.00	0.00	0.00	504,200.00	0.00
Revenue Total	504,200.00	0.00	504,200.00	2,264.44	0.00	2,264.44	0.00	501,935.56	0.45
0350 - GRANTS & AID / REVENUE SHARING	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0360 - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
7500 - LEOSE CONSTABLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Revenue Total	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0350 - GRANTS & AID / REVENUE SHARING	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0560 - LAW ENFORCEMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
7550 - LEOSE SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Revenue Total	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0390 - MISC REVENUE	0.00	0.00	0.00	2,252.54	0.00	2,252.54	0.00	-2,252.54	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 - COUNTY ATTY CUSTODIAL FUNDS	0.00	0.00	0.00	2,252.54	0.00	2,252.54	0.00	-2,252.54	0.00
0390 - MISC REV	0.00	0.00	0.00	40,883.89	0.00	40,883.89	0.00	-40,883.89	0.00
0499 - TAX A/C	0.00	0.00	0.00	14,585.24	0.00	14,585.24	0.00	-14,585.24	0.00
9200 - TAX ASSESSOR COLLECTOR CUSTODIAL FUNDS	0.00	0.00	0.00	26,298.65	0.00	26,298.65	0.00	-26,298.65	0.00
Expense Total	0.00	0.00	0.00	14,585.24	0.00	14,585.24	0.00	-14,585.24	0.00
Revenue Total	0.00	0.00	0.00	40,883.89	0.00	40,883.89	0.00	-40,883.89	0.00
0390 - MISC REV	0.00	0.00	0.00	17,313.06	0.00	17,313.06	0.00	-17,313.06	0.00
0499 - TAX A/C	0.00	0.00	0.00	10,298.18	0.00	10,298.18	0.00	-10,298.18	0.00
9201 - TAX ASSESSOR CUST CLEARING FUND	0.00	0.00	0.00	7,014.88	0.00	7,014.88	0.00	-7,014.88	0.00
Expense Total	0.00	0.00	0.00	10,298.18	0.00	10,298.18	0.00	-10,298.18	0.00
Revenue Total	0.00	0.00	0.00	17,313.06	0.00	17,313.06	0.00	-17,313.06	0.00
0390 - MISC REV	0.00	0.00	0.00	4,956.05	0.00	4,956.05	0.00	-4,956.05	0.00
0403 - COUNTY & DIST CLERK	0.00	0.00	0.00	2,629.45	0.00	2,629.45	0.00	-2,629.45	0.00
9300 - CO/DIST CLERK CUSTODIAL FUNDS	0.00	0.00	0.00	2,326.60	0.00	2,326.60	0.00	-2,326.60	0.00
Expense Total	0.00	0.00	0.00	2,629.45	0.00	2,629.45	0.00	-2,629.45	0.00
Revenue Total	0.00	0.00	0.00	4,956.05	0.00	4,956.05	0.00	-4,956.05	0.00
0390 - MISC REV	0.00	0.00	0.00	146,590.77	0.00	146,590.77	0.00	-146,590.77	0.00
0455 - JUSTICE OF THE PEACE	0.00	0.00	0.00	64,403.56	0.00	64,403.56	0.00	-64,403.56	0.00

Prepared by Tami Russell

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Menard County Period Financial Report
November Meeting 2024 YTD
Statement of Operations
SUMMARY

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	2024 YTD Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-01 Period Actual	24-01 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
9400 - JUSTICE OF PEACE CUSTODIAL FUNDS	0.00	0.00	0.00	82,187.21	0.00	82,187.21	0.00	-82,187.21	0.00
Expense Total	0.00	0.00	0.00	64,403.56	0.00	64,403.56	0.00	-64,403.56	0.00
Revenue Total	0.00	0.00	0.00	146,590.77	0.00	146,590.77	0.00	-146,590.77	0.00
GRAND TOTAL	-50.00	0.00	-50.00	185,732.76	0.00	185,732.76	0.00	-185,782.76	1465.52
Expense Total	4,857,068.88	0.00	4,857,068.88	414,505.05	0.00	414,505.05	0.00	4,442,563.83	8.53
Revenue Total	4,857,018.88	0.00	4,857,018.88	600,237.81	0.00	600,237.81	0.00	4,256,781.07	12.36

Menard County
Check Register
10/04/2024 - 11/15/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	8289	10/04/2024	MENARD BANK	2,270.00	Void	
0101.1001	8291	10/08/2024	ADAM COMER	22.99	Issued	
0101.1001	8292	10/08/2024	CONCHO VALLEY COUNCIL OF GOV	98.20	Issued	
0101.1001	8293	10/08/2024	ENER-TEL SERVICES	37.00	Issued	
0101.1001	8294	10/08/2024	FINANCIAL INTELLIGENCE, LLC	1,240.00	Issued	
0101.1001	8295	10/08/2024	LOCAL GOVERNMENT SOLUTIONS,	780.00	Issued	
0101.1001	8296	10/08/2024	LOWE'S PAY AND SAVE INC	1,353.51	Issued	
0101.1001	8297	10/08/2024	REPUBLIC SERVICES INC	234.25	Issued	
0101.1001	8298	10/08/2024	VIRDELL & SONS DIESEL SERVIC	25.35	Issued	
0101.1001	8299	10/08/2024	WAGNER'S TIRE AND AUTO REPAIR	1,069.02	Issued	
0101.1001	8300	10/08/2024	WIGGINTON OIL COMPANY	5,273.40	Issued	
0101.1001	8301	10/08/2024	CROSS TEXAS SUPPLY LLC	25.20	Issued	
0101.1001	8302	10/08/2024	FASPSYCH	670.00	Issued	
0101.1001	8303	10/08/2024	FRONTIER SOUTHWEST INC	3,094.89	Issued	
0101.1001	8304	10/08/2024	MENARD ANIMAL CLINIC	106.27	Issued	
0101.1001	8305	10/08/2024	RANCHERS ATV AND TRACTOR	1,111.67	Void	
0101.1001	8306	10/08/2024	SOLANA AUTO GROUP, LLC	144.15	Issued	
0101.1001	8307	10/08/2024	SOUTHWEST TX ELECTRIC COOP	242.60	Issued	
0101.1001	8308	10/09/2024	ATTN:REGION IV MEETING MASON	15.00	Issued	
0101.1001	8309	10/10/2024	CAPITAL ONE	2,486.40	Issued	
0101.1001	8310	10/10/2024	CONCHO VALLEY COUNCIL OF GOV	3,500.00	Issued	
0101.1001	8311	10/10/2024	CONCHO VALLEY TRANSIT	15,324.23	Issued	
0101.1001	8312	10/10/2024	SIXTH ADMINISTRATIVE JUDICIA	340.00	Issued	
0101.1001	8313	10/10/2024	TEXAS ASSOCIATION OF COUNTIE	300.00	Issued	
0101.1001	8314	10/10/2024	TOTAL OFFICE SOLUTION OF WES	97.59	Issued	
0101.1001	8315	10/16/2024	ABEL SAUCEDO	1,111.66	Void	
0101.1001	8316	10/16/2024	AFLAC	783.58	Issued	
0101.1001	8317	10/16/2024	ALL ABOUT SIGNS	500.00	Issued	
0101.1001	8318	10/16/2024	AMERICAN UNITED LIFE INSURAN	791.40	Issued	
0101.1001	8319	10/16/2024	AMERITAS LIFE INSURANCE CORP	256.64	Issued	
0101.1001	8320	10/16/2024	ASCO	509.00	Issued	
0101.1001	8321	10/16/2024	BLUE CROSS BLUE SHIELD OF TE	324.00	Issued	
0101.1001	8322	10/16/2024	BRADY BUTANE CO INC	39.28	Issued	
0101.1001	8323	10/16/2024	CINTAS CORPORATION #439	1,164.87	Issued	
0101.1001	8324	10/16/2024	COUNTY OF MENARD	546.69	Issued	
0101.1001	8325	10/16/2024	CTWP	332.61	Issued	

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Menard County
Check Register
10/04/2024 - 11/15/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	8326	10/16/2024	FRONTIER SOUTHWEST INC	170.82	Issued	
0101.1001	8327	10/16/2024	GOVERNMENT FORMS AND SUPPLIE	281.50	Issued	
0101.1001	8328	10/16/2024	GRAINGER INC	1,290.80	Issued	
0101.1001	8329	10/16/2024	HIGGINBOTHAM BROS TRUE VALUE	1,325.85	Issued	
0101.1001	8330	10/16/2024	HUMANA INSURANCE COMPANY INC	108.30	Issued	
0101.1001	8331	10/16/2024	JOHN HARLEY MATHEMS	1,041.25	Issued	
0101.1001	8332	10/16/2024	KERR COUNTY SHERIFF'S OFFICE	1,970.00	Issued	
0101.1001	8333	10/16/2024	LED ENERGY SOLUTIONS LLC	3,190.00	Issued	
0101.1001	8334	10/16/2024	LEGAL SHIELD INC	63.80	Issued	
0101.1001	8335	10/16/2024	MEDICAL AIR SERVICES ASSN IN	129.00	Issued	
0101.1001	8336	10/16/2024	MENARD COUNTY APPRAISAL DIST	268.27	Issued	
0101.1001	8337	10/16/2024	OMNIBASE SERVICES OF TEXAS L	874.03	Issued	
0101.1001	8338	10/16/2024	SAN ANGELO STANDARD TIMES	215.01	Issued	
0101.1001	8339	10/16/2024	SOUTH PLAINS FORENSIC PATHOL	600.00	Issued	
0101.1001	8340	10/16/2024	TAC HEALTH BENEFITS POOL (TA	927.60	Issued	
0101.1001	8341	10/16/2024	TAC HEALTH BENEFITS POOL (TA	33,109.09	Issued	
0101.1001	8342	10/16/2024	TAC UNEMPLOYMENT FUND	115.45	Issued	
0101.1001	8343	10/16/2024	TEXAS CHILD SUPPORT DISBURSE	282.92	Issued	
0101.1001	8344	10/16/2024	TX CHILD SUPPORT SDU	208.15	Issued	
0101.1001	8345	10/17/2024	CAPITAL ONE	102.51	Issued	
0101.1001	8346	10/17/2024	FOURTH COURT OF APPEALS	35.00	Issued	
0101.1001	8347	10/17/2024	HOLMES RUBEN	174.99	Issued	
0101.1001	8348	10/17/2024	LAZY LADLE CAFE	1,554.00	Issued	
0101.1001	8349	10/17/2024	LED ENERGY SOLUTIONS LLC	3,190.00	Issued	
0101.1001	8350	10/17/2024	ABEL SAUCEDO	1,111.66	Issued	
0101.1001	8351	10/17/2024	CAPITAL ONE	5,281.57	Issued	
0101.1001	8352	10/17/2024	KERR COUNTY FCU VISA CARD	943.50	Issued	
0101.1001	8353	10/17/2024	WEST TEXAS FIRE EXTINGUISHER	1,964.00	Issued	
0101.1001	8354	10/22/2024	COUNTY OF MENARD	3,416.29	Issued	
0101.1001	8355	10/22/2024	GOVERNMENT FORMS AND SUPPLIE	567.86	Issued	
0101.1001	8356	10/22/2024	GREEN MOUNTAIN ENERGY INC	5,110.12	Issued	
0101.1001	8357	10/22/2024	MARYLISA STULTZ	480.07	Issued	
0101.1001	8358	10/22/2024	PITNEY BOWES INC	195.97	Issued	
0101.1001	8359	10/22/2024	TEXAS ASSOCIATION OF COUNTIE	150.00	Issued	
0101.1001	8360	10/22/2024	TINA C YOUNG	136.68	Issued	
0101.1001	8361	10/28/2024	BEN E KEITH FOODS DFW	1,074.68	Issued	

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Menard County
Check Register
10/04/2024 - 11/15/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	8362	10/28/2024	LINGO TELECOM,LLC.	316.99	Issued	
0101.1001	8363	10/28/2024	MENARD COUNTY APPRAISAL DIST	275.00	Issued	
0101.1001	8364	10/28/2024	SNIDER TECHNOLOGY SERVICES L	2,551.50	Issued	
0101.1001	8365	10/28/2024	TEXAS CHILD SUPPORT DISBURSE	282.92	Issued	
0101.1001	8366	10/28/2024	TX CHILD SUPPORT SDU	208.15	Issued	
0101.1001	8367	10/28/2024	WEST TEXAS GAS INC	86.74	Issued	
0101.1001	8368	10/28/2024	TAC HEALTH BENEFITS POOL (TA	16.75	Issued	
0101.1001	8369	10/29/2024	LED ENERGY SOLUTIONS LLC	232.00	Issued	
0101.1001	8370	11/06/2024	APOLLO SATELLITE	70.85	Issued	
0101.1001	8371	11/06/2024	AT&T MOBILITY	538.07	Issued	
0101.1001	8372	11/06/2024	CAPITAL ONE	10,125.64	Issued	
0101.1001	8373	11/06/2024	CITY OF MENARD	1,725.82	Issued	
0101.1001	8374	11/06/2024	CROSS TEXAS SUPPLY LLC	26.04	Issued	
0101.1001	8375	11/06/2024	CTWP LEASING	290.97	Issued	
0101.1001	8376	11/06/2024	DISTRICT 7 TCAAA	110.00	Issued	
0101.1001	8377	11/06/2024	EDWARD L KEITH	110.00	Issued	
0101.1001	8378	11/06/2024	ENER-TEL SERVICES	37.00	Issued	
0101.1001	8379	11/06/2024	FINANCIAL INTELLIGENCE, LLC	1,240.00	Issued	
0101.1001	8380	11/06/2024	FRONTIER SOUTHWEST INC	3,098.54	Issued	
0101.1001	8381	11/06/2024	GRIFFITH SERVICES	719.00	Issued	
0101.1001	8382	11/06/2024	JUDGE M.REX EMERSON	126.36	Issued	
0101.1001	8383	11/06/2024	KERR COUNTY FCU VISA CARD	3,011.00	Issued	
0101.1001	8384	11/06/2024	KERR COUNTY SHERIFF'S OFFICE	1,970.00	Issued	
0101.1001	8385	11/06/2024	KOTHMANN'S FEED & COUNTRY ST	92.95	Issued	
0101.1001	8386	11/06/2024	LISA A BROWN	31.42	Issued	
0101.1001	8387	11/06/2024	LOCAL GOVERNMENT SOLUTIONS,	780.00	Issued	
0101.1001	8388	11/06/2024	MENARD ANIMAL CLINIC	94.78	Issued	
0101.1001	8389	11/06/2024	NATIONAL PEN COMPANY LLC	235.34	Issued	
0101.1001	8390	11/06/2024	ONAIEDA ZAMORA	40.00	Issued	
0101.1001	8391	11/06/2024	PITNEY BOWES INC	195.97	Issued	
0101.1001	8392	11/06/2024	SOUTHWEST TX ELECTRIC COOP	278.24	Issued	
0101.1001	8393	11/06/2024	STEVENS WELLNESS CENTER	100.00	Issued	
0101.1001	8394	11/06/2024	TAC CIRA	282.37	Issued	
0101.1001	8395	11/06/2024	TEXAS JUDICIAL ACADEMY	200.00	Issued	
0101.1001	8396	11/06/2024	THE MENARD NEWS & MESSENGER	30.00	Issued	
0101.1001	8397	11/06/2024	Thomas Edgar Jackson	488.75	Issued	

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AP.CK.REGISTER

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Menard County
Check Register
10/04/2024 - 11/15/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	8398	11/06/2024	WAGNER'S TIRE AND AUTO REPAI	1,575.01	Issued	
0101.1001	8399	11/06/2024	WEST TEXAS FIRE EXTINGUISHER	237.80	Issued	
0101.1001	8400	11/06/2024	WEST TEXAS STEEL & SUPPLY	101.68	Issued	
0101.1001	8401	11/06/2024	WIGGINTON OIL COMPANY	5,950.44	Issued	
0101.1001	8402	11/06/2024	XEROX FINANCIAL SERVICES	494.83	Issued	
0101.1001	8403	11/12/2024	ALL-TEX IRRIGATION & SUPPLY	343.31	Issued	
0101.1001	8404	11/12/2024	BEN E KEITH FOODS DFW	570.17	Issued	
0101.1001	8405	11/12/2024	BRADY BUTANE CO INC	448.16	Issued	
0101.1001	8406	11/12/2024	FASPSYCH	690.00	Issued	
0101.1001	8407	11/12/2024	MENARD COUNTY APPRAISAL DIST	275.00	Issued	
0101.1001	8408	11/12/2024	RELIANT	13.98	Issued	
0101.1001	8409	11/12/2024	TEXAS CHILD SUPPORT DISBURSE	282.92	Issued	
0101.1001	8410	11/12/2024	TX CHILD SUPPORT SDU	208.15	Issued	
0101.1001	8411	11/12/2024	WEST TEXAS FIRE EXTINGUISHER	212.46	Issued	
0101.1001	8412	11/13/2024	CARLA K MILLER	2,439.00	Issued	
0101.1001	8413	11/14/2024	JANIS CORDES	750.00	Issued	
0101.1001	DD125	10/09/2024	INTERNAL REVENUE SERVICE	12,359.92	Issued	
0101.1001	DD126	10/16/2024	INTERNAL REVENUE SERVICE	13,274.29	Issued	
0101.1001	DD127	10/16/2024	NATIONWIDE RETIREMENT SOLUTI	48.00	Issued	
0101.1001	DD128	10/16/2024	TCDRS	19,938.86	Issued	
0101.1001	DD130	10/28/2024	INTERNAL REVENUE SERVICE	13,563.97	Issued	
0101.1001	DD131	11/12/2024	INTERNAL REVENUE SERVICE	14,134.91	Issued	
*Total Issued for Bank 0101.1001				235,814.21		
*Total Voids for Bank 0101.1001				4,493.33		
*Total Adjusted for Bank 0101.1001				231,320.88		

Issued Total	Void Total	Adjusted
235,814.21	4,493.33	231,320.88

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AP.CK.REGISTER

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Menard County
Combined Check Register
Bank/Fund Totals
10/04/2024 - 11/15/2024

Bank	Issued	Void	Adjusted
0101.1001	235,814.21	4,493.33	231,320.88
**Total	235,814.21	4,493.33	231,320.88

Fund Totals						
Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DP Total
1000	1000 GENERAL FUND	183,108.92	3,381.66	179,727.26	119,995.08	59,732.18
1400	1400 VETERANS ASSISTANCE GRA	863.86	0.00	863.86	509.51	354.35
1500	1500 ROAD & BRIDGE FUND	29,166.91	1,111.67	28,055.24	24,072.90	3,982.34
2400	2400 COURT REPORTER SERVICE	136.68	0.00	136.68	136.68	0.00
4022	4022 SENATE BILL 22 FUND	14,899.30	0.00	14,899.30	8,342.89	6,556.41
4023	4023 SB 22 CO ATTY	2,921.70	0.00	2,921.70	1,753.87	1,167.83
4100	4100 STONE GARDEN FUND	1,526.84	0.00	1,526.84	0.00	1,526.84
7000	7000 CAPITAL PROJECTS FUND	3,190.00	0.00	3,190.00	3,190.00	0.00
		235,814.21	4,493.33	231,320.88	158,000.93	73,319.95

Menard County Period Financial Report
November Meeting 2024 YTD
Statement of Operations
SUMMARY

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11/18/2024 08:11:40

	2024 YTD 2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-01 Period Actual	24-01 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
9400 - JUSTICE OF PEACE CUSTODIAL FUNDS	0.00	0.00	0.00	82,187.21	0.00	82,187.21	0.00	-82,187.21	0.00
Expense Total	0.00	0.00	0.00	64,403.56	0.00	64,403.56	0.00	-64,403.56	0.00
Revenue Total	0.00	0.00	0.00	146,590.77	0.00	146,590.77	0.00	-146,590.77	0.00
GRAND TOTAL	-50.00	0.00	-50.00	185,732.76	0.00	185,732.76	0.00	-185,782.76	1465.52
Expense Total	4,857,068.88	0.00	4,857,068.88	414,505.05	0.00	414,505.05	0.00	4,442,563.83	8.53
Revenue Total	4,857,018.88	0.00	4,857,018.88	600,237.81	0.00	600,237.81	0.00	4,256,781.07	12.36