

Menard County
 Treasurer Monthly Report
 From 09/01/2024 to 09/30/2024

Fund	Fund Description	Cash	Invested
1000	GENERAL FUND	\$ 11,914.49	\$ 916,180.82
1100	DEVELOPMENT FUND	\$ -	\$ -
1200	AMERICAN RESCUE FUND	\$ 4,887.36	\$ 133,160.11
1400	VETERANS ASSISTANCE GRANT FUND	\$ 2,628.18	\$ -
1500	ROAD & BRIDGE FUND	\$ 19,784.59	\$ -
1600	FC & LR FUND	\$ 11,546.95	\$ -
1700	ROAD & AIRPORT IMPROVEMENT PROJECT F	\$ 2,581.24	\$ -
2000	JURY FUND	\$ 1,472.68	\$ -
2100	JUSTICE COURT TECHNOLOGY FUND	\$ 8,167.74	\$ 45,000.00
2200	COUNTY & DISTRICT COURT TECHNOLOGY	\$ 150.00	\$ -
2300	JUDICIAL EDUCATION & SUPPORT FUND	\$ 90.00	\$ -
2400	COURT REPORTER SERVICE FUND	\$ 3,118.17	\$ 28,000.00
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	\$ 394.15	\$ -
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 1,832.00	\$ 7,000.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 598.50	\$ 3,000.00
2800	TRUANCY PREVENTION & DIVERSION FUND	\$ 7,051.01	\$ 72,000.00
2900	LANGUAGE ACCESS FUND	\$ 365.00	\$ -
3000	RECORDS MANAGEMENT FUND	\$ 9,062.41	\$ 47,000.00
3100	CLERK RECORDS ARCHIVAL FUND	\$ 5,787.66	\$ 35,000.00
3200	COURTHOUSE RESTORATION FUND	\$ 4,886.00	\$ -
3500	COURTHOUSE SECURITY FUND	\$ 8,170.86	\$ 55,000.00
3600	COURT FACILITY FEE FUND	\$ 1,080.00	\$ -
3700	COUNTY LAW LIBRARY FUND	\$ 2,710.00	\$ -
4000	SHERIFF'S SPECIAL FUND	\$ -	\$ -
4022	SENATE BILL 22 FUND	\$ 96,707.86	\$ -
4023	SB 22 CO ATTY	\$ 68,907.29	\$ -
4100	STONE GARDEN FUND	\$ (895.38)	\$ -
4200	OPERATION LONESTAR FUND	\$ -	\$ -
5000	COUNTY ATTORNEY'S HOT CHECK FUND	\$ 510.00	\$ -
5100	PRE-TRIAL INTERVENTION FUND	\$ 1,246.86	\$ 15,000.00
6000	DEBT SERVICE FUND	\$ 4,424.32	\$ 60,724.83
7000	CAPITAL PROJECTS FUND	\$ 7,049.61	\$ 307,036.09
7500	LEOSE CONSTABLE FUND	\$ 843.15	\$ -
7550	LEOSE SHERIFF	\$ 2,513.70	\$ -

Menard County Debt Status Debt Schedule for 2024-2025 Fiscal Year:	Classic Bank	TIB	TIB	Totals
	Series 2018	Series 2021	Series 2023	
Current P&I Balance	\$117,001.00	\$366,562.00	\$634,270.00	\$1,117,833.00

Menard County Period Financial Report
September 2024 YTD
Statement of Operations
SUMMARY

	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 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	26,084.89	0.00	2,081,360.05	0.00	167,429.95	92.55
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,500.00	0.00	1,500.00	50.96	0.00	610.96	0.00	889.04	40.73
0330 - COUNTY SERVICES	18,702.00	0.00	18,702.00	170.00	0.00	25,321.00	0.00	-6,619.00	135.39
0340 - FINES, FEES, COSTS, & FORFEITURES	540,500.00	0.00	540,500.00	20,555.62	0.00	319,876.35	0.00	220,623.65	59.18
0350 - GRANTS & AID / REVENUE SHARING	49,513.51	21,831.00	71,344.51	0.00	0.00	25,200.00	0.00	46,144.51	35.32
0360 - MISCELLANEOUS REVENUE	374,870.23	5,000.00	379,870.23	16,886.16	0.00	433,079.15	0.00	-53,208.92	114.01
0400 - COUNTY JUDGE	103,332.38	0.00	103,332.38	7,812.29	0.00	103,862.15	0.00	-529.77	100.51
0403 - COUNTY CLERK	123,389.69	0.00	123,389.69	8,446.20	0.00	112,455.61	0.00	10,934.08	91.14
0409 - NON-DEPARTMENTAL	343,936.08	0.00	343,936.08	32,754.46	0.00	256,847.13	0.00	87,090.95	74.68
0435 - DISTRICT COURT	122,761.60	0.00	122,761.60	0.00	0.00	105,461.09	0.00	17,300.51	85.91
0455 - JUSTICE OF THE PEACE	117,153.81	0.00	117,153.81	7,954.85	0.00	106,375.89	0.00	10,777.92	90.80
0475 - COUNTY ATTORNEY	102,201.72	0.00	102,201.72	7,556.52	0.00	102,620.77	0.00	-419.05	100.41
0490 - ELECTIONS	45,865.00	21,831.00	67,696.00	0.00	0.00	45,378.06	0.00	22,317.94	67.03
0497 - COUNTY TREASURER	140,487.18	0.00	140,487.18	7,822.97	0.00	119,709.46	0.00	20,777.72	85.21
0499 - TAX ASSESSOR - COLLECTOR	98,980.70	0.00	98,980.70	7,321.22	0.00	95,996.41	0.00	2,984.29	96.99
0510 - COUNTY COURTHOUSE & PARKS	131,871.46	-2,000.00	129,871.46	7,606.98	0.00	86,992.18	0.00	42,879.28	66.98
0512 - COUNTY DETENTION FACILITY	323,467.18	0.00	323,467.18	33,189.55	0.00	314,878.66	0.00	8,588.52	97.34
0543 - FIRE PROTECTIONS	10,500.00	0.00	10,500.00	0.00	0.00	4,264.00	0.00	6,236.00	40.61
0550 - CONSTABLE	60,713.50	0.00	60,713.50	5,513.90	0.00	56,650.98	0.00	4,062.52	93.31
0560 - COUNTY SHERIFF	735,674.66	0.00	735,674.66	48,002.87	0.00	617,025.08	0.00	118,649.58	83.87
0570 - JUVENILE PROBATION	187,600.23	0.00	187,600.23	5,241.14	0.00	177,768.10	0.00	9,832.13	94.76
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	3,888.48	0.00	44,491.94	0.00	5,566.42	88.88
0650 - LIBRARY DEPARTMENT	41,699.20	0.00	41,699.20	3,191.31	0.00	42,546.49	0.00	-847.29	102.03
0658 - PUBLIC SERVICES	35,590.00	0.00	35,590.00	724.65	0.00	41,622.91	0.00	-6,032.91	116.95
0659 - PRESIDIO	10,000.00	0.00	10,000.00	708.45	0.00	7,499.06	0.00	2,500.94	74.99
0660 - GOLF COURSE	5,350.00	2,000.00	7,350.00	0.00	0.00	3,266.09	0.00	4,083.91	44.46
0661 - STOCKPEN DEPARTMENT	28,200.00	0.00	28,200.00	2,474.40	0.00	32,733.90	0.00	-4,533.90	116.08
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	403.26	0.00	8,993.69	0.00	4,606.31	66.13
0665 - AGRILIFE EXTENSION	90,066.84	0.00	90,066.84	5,993.75	0.00	87,702.90	0.00	2,363.94	97.38
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	642.28	0.00	4,561.92	0.00	927.43	83.10
0690 - COMMUNITY CENTER	112,290.00	0.00	112,290.00	7,780.91	0.00	97,175.09	0.00	15,114.91	86.54
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	5,000.00	198,595.20	0.00	0.00	166,600.00	0.00	31,995.20	83.89
0800 - BANK TC BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	33,513.53	0.00	-33,513.53	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	33,513.53	0.00	-33,513.53	0.00
1000 - GENERAL FUND	0.00	0.00	0.00	-143,682.81	0.00	75,479.88	0.00	-75,479.88	0.00
Expense Total	3,233,875.74	26,831.00	3,260,706.74	207,430.44	0.00	2,843,481.16	0.00	417,225.58	87.20
Revenue Total	3,233,875.74	26,831.00	3,260,706.74	63,747.63	0.00	2,918,961.04	0.00	341,745.70	89.52
0360 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	14,867.47	0.00	-14,867.47	0.00
0360 - MISCELLANEOUS REVENUE	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0409 - NON-DEPARTMENTAL	5,000.00	10,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	98.12
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	10,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	99.12
Revenue Total	5,000.00	10,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	99.12

Yenard County Period Financial Report
 September 2024 YTD
 Statement of Operations
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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
Expense Total	34,125.00	0.00	34,125.00	329.74	0.00	26,193.99	0.00	7,931.01	76.76
Revenue Total	34,125.00	0.00	34,125.00	226.81	0.00	33,866.47	0.00	258.53	99.24
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	26.71	0.00	644.79	0.00	-44.79	107.47
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	26.71	0.00	644.79	0.00	-644.79	0.00
Expense Total	600.00	0.00	600.00	26.71	0.00	0.00	0.00	600.00	0.00
Revenue Total	600.00	0.00	600.00	26.71	0.00	644.79	0.00	-44.79	107.47
0340 - FINES, FEES, COSTS, & FORFEITURES	13,600.00	0.00	13,600.00	388.66	0.00	6,492.12	0.00	7,107.88	47.74
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	11,319.11	0.00	2,280.89	83.23
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	388.66	0.00	-4,826.99	0.00	4,826.99	0.00
Expense Total	13,600.00	0.00	13,600.00	388.66	0.00	11,319.11	0.00	2,280.89	83.23
Revenue Total	13,600.00	0.00	13,600.00	388.66	0.00	6,492.12	0.00	7,107.88	47.74
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	10.00	0.00	114.00	0.00	-14.00	114.00
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	10.00	0.00	114.00	0.00	-164.00	228.00
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	10.00	0.00	114.00	0.00	-14.00	114.00
0340 - FINES, FEES, COSTS, & FORFEITURES	10.00	0.00	10.00	5.00	0.00	50.00	0.00	-40.00	500.00
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	19.00	0.00	19.00	0.00	0.00	0.00	0.00	10.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	5.00	0.00	50.00	0.00	-50.00	0.00

Verard County Period Financial Report
September 2024 YTD
Statement of Operations
SUMMARY

	2024 YTD Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
Expense Total	125.00	0.00	125.00	12.00	0.00	153.00	0.00	125.00	0.00
Revenue Total	125.00	0.00	125.00	12.00	0.00	153.00	0.00	-28.00	122.40
0340 - FINES, FEES, COSTS, & FORFEITURES	5,000.00	0.00	5,000.00	431.00	0.00	5,447.00	0.00	-3,447.00	168.94
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	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	431.00	0.00	8,447.00	0.00	-8,447.00	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	431.00	0.00	8,447.00	0.00	-3,447.00	168.94
- 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	355.00	0.00	6,590.00	0.00	-2,835.00	175.50
0403 - COUNTY CLERK	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99
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	355.00	0.00	3,736.43	0.00	-3,736.43	0.00
Expense Total	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99
Revenue Total	3,755.00	0.00	3,755.00	355.00	0.00	6,590.00	0.00	-2,835.00	175.50
0340 - FINES, FEES, COSTS, & FORFEITURES	1,100.00	0.00	1,100.00	87.50	0.00	1,792.50	0.00	-692.50	162.95
0360 - MISCELLANEOUS REVENUE	75.00	0.00	75.00	0.00	0.00	58.00	0.00	17.00	77.33
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	87.50	0.00	1,850.50	0.00	-1,850.50	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	87.50	0.00	1,850.50	0.00	-675.50	157.49
0340 - FINES, FEES, COSTS, & FORFEITURES	10,000.00	0.00	10,000.00	488.15	0.00	5,826.68	0.00	1,173.32	86.27
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	2,287.40	0.00	7,712.60	22.87
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	488.15	0.00	6,539.28	0.00	-6,539.28	0.00
Expense Total	10,000.00	0.00	10,000.00	0.00	0.00	2,287.40	0.00	7,712.60	22.87
Revenue Total	10,000.00	0.00	10,000.00	488.15	0.00	8,826.68	0.00	1,173.32	88.27
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	40.00	0.00	640.00	0.00	-440.00	320.00
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	40.00	0.00	640.00	0.00	-640.00	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	40.00	0.00	640.00	0.00	-440.00	320.00

Prepared by Tami Russell

GLTR.CHART.INFO

Menard County Period Financial Report
 September 2024 YTD
 Statement of Operations
 SUMMARY

	2024 YTD Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance Percent
4100 - STONE GARDEN FUND	0.00	0.00	0.00	0.00	0.00	-895.38	0.00	895.38 0.00
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	41.50	0.00	-41.50 0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12 0.00
0565 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20 0.00
4200 - OPERATION LONESTAR FUND	0.00	0.00	0.00	0.00	0.00	-15,105.82	0.00	15,105.82 0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	15,147.32	0.00	-15,147.32 0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	41.50	0.00	-41.50 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	30.00	0.00	30.00	450.00	0.00	450.00	0.00	-420.00 1500.00
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	450.00	0.00	450.00	0.00	-450.00 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	450.00	0.00	450.00	0.00	-420.00 1500.00
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	1,849.86	0.00	202,310.72	0.00	-10,738.22 105.61
0360 - MISCELLANEOUS REVENUE	15,360.77	0.00	15,360.77	0.00	0.00	1,724.83	0.00	13,635.94 11.23
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	185,159.91	0.00	6,412.59 96.65
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	1,849.86	0.00	18,875.64	0.00	-18,875.64 0.00
Expense Total	206,933.27	0.00	206,933.27	0.00	0.00	185,159.91	0.00	21,773.36 89.48
Revenue Total	206,933.27	0.00	206,933.27	1,849.86	0.00	204,035.55	0.00	2,897.72 98.60
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	1,77,462.20	0.00	199,576.62	0.00	-195,376.62 4751.82
0510 - COUNTY COURTHOUSE & PARKS	504,200.00	0.00	504,200.00	922.59	0.00	373,848.61	0.00	130,351.39 74.15
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

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Menard County
 Claim Register Fund Totals
 From 09/06/2024 To 10/03/2024

Fund	Total
1000 GENERAL FUND	124,869.93
1400 VETERANS ASSISTANCE GRANT FUN	242.63
1500 ROAD & BRIDGE FUND	17,368.10
4022 SENATE BILL 22 FUND	3,093.87
4023 SB 22 CO ATTY	71,598.58
4100 STONE GARDEN FUND	469.52
7000 CAPITAL PROJECTS FUND	8,509.59
	226,152.22

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 Tami Russell County Treasurer

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Menard County
 Claim Register Department Totals
 From 09/06/2024 To 10/03/2024

Dept	Total
1000.0208 DUE TO	1,723.80
1000.0210 DUE TO STATE - CO & DIST CLER	1,621.40
1000.0213 DUE TO STATE - JP	25,119.75
1000.0215 DUE TO STATE - EFILLING	908.00
1000.0250 PAYROLL LIABILITIES	24,126.26
1000.0400 COUNTY JUDGE	2,216.40
1000.0403 COUNTY CLERK	2,731.52
1000.0409 NON-DEPARTMENTAL	3,566.72
1000.0435 DISTRICT COURT	2,102.50
1000.0455 JUSTICE OF THE PEACE	2,941.61
1000.0475 COUNTY ATTORNEY	2,154.95
1000.0497 COUNTY TREASURER	957.18
1000.0499 TAX ASSESSOR - COLLECTOR	2,668.77
1000.0510 COUNTY COURTHOUSE & PARKS	5,515.10
1000.0512 COUNTY DETENTION FACILITY	17,442.94
1000.0550 CONSTABLE	1,508.45
1000.0560 COUNTY SHERIFF	13,013.59
1000.0570 JUVENILE PROBATION	2,116.56
1000.0580 EMERGENCY MGMT COORDINATOR EX	1,926.43
1000.0650 LIBRARY DEPARTMENT	1,371.81
1000.0658 PUBLIC SERVICES	641.32
1000.0659 PRESIDIO	668.16
1000.0660 GOLF COURSE	482.40
1000.0661 STOCKPEN DEPARTMENT	2,558.43
1000.0662 SWIMMING POOL	403.26
1000.0665 AGRILIFE EXTENSION	1,615.46
1000.0685 VETERANS AFFAIRS	45.79
1000.0690 COMMUNITY CENTER	2,721.37
1400.0250 PAYROLL LIABILITIES	107.96
1400.0685 VETERANS AFFAIRS	134.67
1500.0250 PAYROLL LIABILITIES	4,449.62
1500.0401 COUNTY COMMISSIONERS COURT EX	2,759.80
1500.0620 ROAD & BRIDGE	10,158.68

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10/21

Menard County
 Claim Register Department Totals
 From 09/06/2024 To 10/03/2024

Dept	Total
4022.0250 Undefined	1,707.59
4022.0512 COUNTY DETENTION FACILITY	555.05
4022.0560 COUNTY SHERIFF	831.23
4023.0250 PAYROLL LIABILITIES	1,149.65
4023.0475 CO ATTY	70,448.93
4100.0250 Undefined	311.71
4100.0560 COUNTY SHERIFF	157.81
7000.0510 COUNTY COURTHOUSE & PARKS	8,509.59
	226,152.22

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20/21

Menard County
 Claim Register Vendor Totals
 From 09/06/2024 To 10/03/2024

Vendor	Total
4 AT&T MOBILITY	581.08
5 WAGNER'S TIRE AND AUTO R	1,055.38
8 BLUE CROSS BLUE SHIELD O	324.00
14 CITY OF MENARD	1,689.25
32 CTWP LEASING	288.73
42 COUNTY OF MENARD	2,130.18
44 MENARD COUNTY APPRAISAL	470.00
48 PITNEY BOWES GLOBAL FINA	315.90
59 TCDRS	18,602.37
63 THE MENARD NEWS & MESSEN	558.25
71 WEST TEXAS GAS INC	80.97
75 WARREN CATERPILLAR	1,382.80
77 WEST TEXAS FIRE EXTINGUI	72.18
197 BRADY BUTANE CO INC	125.34
202 JOHNSON PEST CONTROL	130.00
204 NATIONWIDE RETIREMENT SO	48.00
217 RMA TOLL PROCESSING	12.78
222 CONCHO BUSINESS SOLUTION	29.47
243 INTERNAL REVENUE SERVICE	24,874.74
396 MEDICAL AIR SERVICES ASS	129.00
406 TEXAS STATE COMPTROLLER	94,426.26
522 MCCULLOCH COUNTY SHERIFF	5,670.00
553 NICHOLS BACKHOE SERVICE	235.00
603 TAC HEALTH BENEFITS POOL	34,052.48
617 PRESIDIO DE SAN SABA RES	600.00
682 AFLAC	783.58
732 HIGGINBOTHAM BROS TRUE V	1,165.33
739 AMERITAS LIFE INSURANCE	256.64
740 CINTAS CORPORATION #439	699.14
770 FRONTIER SOUTHWEST INC	190.25
820 LEGAL SHIELD INC	63.80
854 TRANE U.S. INC	7,587.00
885 XEROX FINANCIAL SERVICES	212.36

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 Tami Russell County Treasurer

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Menard County
 Claim Register Vendor Totals
 From 09/06/2024 To 10/03/2024

Vendor	Total
887 TK ELEVATOR CORP	1,399.38
896 REGIONAL PUBLIC DEFENDER	1,000.00
975 BOYS AND GIRLS CLUB OF M	288.00
997 KERR COUNTY SHERIFF'S OF	1,245.00
1020 LOWE'S PAY AND SAVE INC	1,899.15
1047 TAC CIRA	205.00
1048 TX CHILD SUPPORT SDU	416.30
1099 CARLA K MILLER	1,435.80
1122 REPUBLIC SERVICES INC	234.25
1156 GREEN MOUNTAIN ENERGY IN	6,066.96
1173 LINGO TELECOM.LLC.	125.10
1196 WEX BANK	85.00
1204 AMERICAN UNITED LIFE INS	791.40
1209 PITNEY BOWES INC RESERVE	1,200.00
01272 TAC HEALTH BENEFITS POOL	927.60
01280 TOM GREEN COUNTY SHERIFF	364.00
01289 FASPSYCH	670.00
01302 ODP BUSINESS SOLUTIONS,	330.44
01305 CHARLES W. KING LAW FIRM	1,102.50
01307 HENDERSON TRACTOR & IMPL	123.48
01310 TEXAS CHILD SUPPORT DISB	565.84
01352 RELIANT	6.30
01356 THIRD COAST DISTRIBUTING	34.78
01359 MENARD BANK	20.00
01365 TAYLOR SUDDEN SERVICES,	1,098.38
01369 CTWP	338.71
01372 KERR COUNTY CLERK	615.00
01392 Black Plumbing Services,	522.59
01414 ASCO	3,649.00
01415 GOODNYTE BACKFLOWS	550.00
<hr/>	
	226,152.22

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**MENARD COUNTY ACCOUNTS PAYABLE
SEPTEMBER 6 - OCTOBER 3, 2024**

VENDOR NAME	STATUS	INVOICE DATE	INVOICE DESCRIPTION	AMOUNT
TAC HEALTH BENEFITS POOL	PAID	9/23/2024	WRIGHT, DAVIS & RETIREES DENTAL INSURANCE	268.40
TAC HEALTH BENEFITS POOL	PAID	9/26/2024	County Paid Dental	659.20
TOM GREEN COUNTY SHERIFF	PAID	9/10/2024	HOUSING FOR INMATE T. DEMAIN	364.00
FASPSYCH	PAID	8/31/2024	ONLINE COUNSELING FOR AUGUST	670.00
ODP BUSINESS SOLUTIONS,	PAID	9/17/2024	TOILET TISSUE, CUPS, DUST MOP W/HANDLE, STIR STRAWS	242.46
ODP BUSINESS SOLUTIONS,	PAID	9/18/2024	COPY PAPER, 10 REAM CASE	87.98
CHARLES W. KING LAW FIRM	PAID	9/27/2024	ATTORNEY FEE FOR J MEIRIFIELD	615.00
CHARLES W. KING LAW FIRM	PAID	9/27/2024	COURT APPOINTED ATTORNEY FEE FOR C PEREZ	487.50
HENDERSON TRACTOR & IMPL	PAID	8/31/2024	REPAIR OF BAD BOY MOWER FOR COURTHOUSE	123.48
TEXAS CHILD SUPPORT DISB	PAID	10/2/2024	Payroll- deduction code DD*07 Child Sup	282.92
TEXAS CHILD SUPPORT DISB	PAID	9/19/2024	Payroll- deduction code DD*07 Child Sup	282.92
RELIANT	PAID	9/3/2024	LAP ELECTRICITY	6.30
THIRD COAST DISTRIBUTING	PAID	8/15/2024	PRE-VENT CAP	34.78
MENARD BANK	PAID	9/25/2024	RETURNED RV CHECK FROM ROBERT BAKER	20.00
TAYLOR SUDDEN SERVICES,	PAID	9/10/2024	Animal clinic generator oil leak	1,098.38
CTWP	PAID	9/9/2024	COPIER LEASE	338.71
KERR COUNTY CLERK	PAID	8/29/2024	CAUSE NO.MHT24-221 LO GR	615.00
Black Plumbing Services,	PAID	9/4/2024	BOILER REPAIR - REMOVED BROKEN FITTING, INSTALLED NEW MALE ADAPTER TIED BACK	522.59
ASCO	PAID	8/26/2024	WIRING ISSUES, FIELD REPAIR, CASE MODEL: SV212	3,649.00
GOODNYTE BACKFLOWS	PAID	9/24/2024	TESTING ON SPRINKLERS & BOILER	550.00
LOWE'S PAY AND SAVE INC	PAID	8/31/2024	FOOD FOR SENIOR NUTRITION PROGRAM	417.63
LOWE'S PAY AND SAVE INC	PAID	8/31/2024	WATER	1,452.57
LOWE'S PAY AND SAVE INC	PAID	8/31/2024	WATER	28.95
TAC CIRA	PAID	9/23/2024	2023-2024 CYBER TRAINING	205.00
TX CHILD SUPPORT SDU	PAID	9/19/2024	Payroll- deduction code DD*05 Child sup	208.15
TX CHILD SUPPORT SDU	PAID	10/2/2024	Payroll- deduction code DD*05 Child sup	208.15
CARLA K MILLER	PAID	9/25/2024		1,435.80
REPUBLIC SERVICES INC	PAID	8/31/2024	WASTE SERVICE	234.25
GREEN MOUNTAIN ENERGY IN	PAID	9/17/2024	ELECTRICITY 59,380 KWH	6,066.96
LINGO TELECOM.LLC.	PAID	9/17/2024	TELEPHONE	125.10
WEX BANK	PAID	9/6/2024	FUEL	85.00
AMERICAN UNITED LIFE INS	PAID	9/26/2024	County Paid Life	749.10

VENDOR NAME	STATUS	INVOICE DATE	INVOICE DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INS	PAID	9/26/2024	Payroll- deduction code DD*1301 Life In	21.15
AMERICAN UNITED LIFE INS	PAID	9/26/2024	Payroll- deduction code DD*2301 Life In	21.15
PITNEY BOWES INC RESERVE	PAID	10/2/2024	POSTAGE	1,200.00
CITY OF MENARD	PAID	10/1/2024	WATER, SEWER, GARBAGE	1,689.25
BRADY BUTANE CO INC	PAID	8/25/2024	CREDIT TO RV PARK INCORRECT CHG, FITTINGS, OLD WATER TRUCK REPAIRS	125.34
JOHNSON PEST CONTROL	PAID	8/30/2024		60.00
JOHNSON PEST CONTROL	PAID	8/30/2024		70.00
NATIONWIDE RETIREMENT SO	PAID	9/23/2024	Payroll- deduction code DD*50 Nationwid	24.00
NATIONWIDE RETIREMENT SO	PAID	9/23/2024	Payroll- deduction code DD*50 Nationwid	24.00
RMA TOLL PROCESSING	PAID	8/28/2024	VETERAN VAN TOLLS TO LAKELINE IN AUSTIN	12.78
CONCHO BUSINESS SOLUTION	PAID	7/19/2024	COLORED FILE FOLDERS	29.47
INTERNAL REVENUE SERVICE	PAID	6/30/2024		418.01
INTERNAL REVENUE SERVICE	PAID	10/2/2024	Payroll- deduction code DD*01 FIT Payro	57.30
INTERNAL REVENUE SERVICE	PAID	10/2/2024	Payroll- deduction code DD*01 FIT Payro	7,817.46
INTERNAL REVENUE SERVICE	PAID	10/2/2024	Payroll- county matching MD*02 MATCH FI	49.17
INTERNAL REVENUE SERVICE	PAID	10/2/2024	Payroll- county matching MD*02 MATCH FI	4,542.46
INTERNAL REVENUE SERVICE	PAID	9/27/2024	FICA, SS, Medicare for Ruff	106.47
INTERNAL REVENUE SERVICE	PAID	9/19/2024	Payroll- deduction code DD*01 FIT Payro	7,503.90
INTERNAL REVENUE SERVICE	PAID	9/19/2024	Payroll- county matching MD*02 MATCH FI	4,379.97
CTWP LEASING	PAID	9/20/2024	COURTHOUSE COPIER LEASE	288.73
MEDICAL AIR SERVICES ASS	PAID	9/23/2024	Payroll- deduction code DD*1601 MASA Ba	64.50
MEDICAL AIR SERVICES ASS	PAID	9/23/2024	Payroll- deduction code DD*2601 MASA Ba	64.50
AT&T MOBILITY	PAID	9/15/2024	WIRELESS	581.08
TEXAS STATE COMPTROLLER	PAID	9/24/2024	CIVIL FEES 3Q REPORT	495.06
TEXAS STATE COMPTROLLER	PAID	9/24/2024	COMPTROLLER 3Q REPORT CRIMINAL COSTS & FEES	23,915.46
TEXAS STATE COMPTROLLER	PAID	9/24/2024	3Q COMPTROLLER REPORT E FILING	908.00
TEXAS STATE COMPTROLLER	PAID	9/24/2024	COMPTROLER 3Q CHILD SAFETY/SEATBELT REPORT	200.45
TEXAS STATE COMPTROLLER	PAID	9/30/2024	UNUSED SENATE BILL 22 FUNDS	68,907.29
COUNTY OF MENARD	PAID	9/24/2024	COUNTY 3Q REPORT	2,130.18
MENARD COUNTY APPRAISAL	PAID	10/2/2024	Payroll- deduction code DD*100 Prop TX	235.00
MENARD COUNTY APPRAISAL	PAID	9/19/2024	Payroll- deduction code DD*100 Prop TX	235.00
PITNEY BOWES GLOBAL FINA	PAID	9/10/2024	mail meter lease	315.90
WAGNER'S TIRE AND AUTO R	PAID	8/31/2024	TIRE, GLASS CLEANER, AIR FILTER, PRESTON, INSPECTION, LB7 LABOR CHG, INSPECTION	934.32
WAGNER'S TIRE AND AUTO R	PAID	8/31/2024	OIL CHGS,	121.06
MCCULLOCH COUNTY SHERIFF	PAID	9/20/2024		5,670.00
NICHOLS BACKHOE SERVICE	PAID	9/16/2024	PUMPED 1600 GAL FROM SEPTIC TANK	235.00

VENDOR NAME	STATUS	INVOICE DATE	INVOICE DESCRIPTION	AMOUNT
TCDRS	PAID	9/23/2024	County Paid Retirement	10,463.84
TCDRS	PAID	9/23/2024	Payroll- deduction code DD*04 TCDRS Pay	4,031.70
TCDRS	PAID	9/23/2024	Payroll- deduction code DD*04 TCDRS Pay	4,106.83
TAC HEALTH BENEFITS POOL	PAID	9/26/2024	Payroll- deduction code DD*1001 Med Chi	1,621.13
TAC HEALTH BENEFITS POOL	PAID	9/26/2024	Payroll- deduction code DD*2001 Med Chi	1,621.13
TAC HEALTH BENEFITS POOL	PAID	9/23/2024	WRIGHT & DAVIS MEDICAL INSURANCE	1,992.02
TAC HEALTH BENEFITS POOL	PAID	9/26/2024	County Paid Health	28,818.20
PRESIDIO DE SAN SABA RES	PAID	9/12/2024	Presidio maintenance	600.00
THE MENARD NEWS & MESSEN	PAID	9/1/2024	ADVERTISING: PROPOSED TAX RATE, SALARY INCREASES, PROPOSED BUDGET	446.25
THE MENARD NEWS & MESSEN	PAID	9/6/2024	FOOTBALL PAGE	80.00
THE MENARD NEWS & MESSEN	PAID	9/26/2024	ADVERTISING REGISTER TO VOTE	32.00
AFLAC	PAID	9/23/2024	Payroll- deduction code DD*1501 AFLAC L	391.79
AFLAC	PAID	9/23/2024	Payroll- deduction code DD*2501 AFLAC L	391.79
WEST TEXAS GAS INC	PAID	9/17/2024	COURTHOUSE UTILITIES - GAS	40.28
WEST TEXAS GAS INC	PAID	9/17/2024	SHERIFF UTILITIES - GAS	40.69
HIGGINBOTHAM BROS TRUE V	PAID	9/30/2024		1,165.33
AMERITAS LIFE INSURANCE	PAID	9/23/2024	Payroll- deduction code DD*1201 Vision	119.74
AMERITAS LIFE INSURANCE	PAID	9/23/2024	Payroll- deduction code DD*2201 Vision	119.74
AMERITAS LIFE INSURANCE	PAID	9/23/2024	WRIGHT VISION INSURANCE	17.16
CINTAS CORPORATION #439	PAID	8/31/2024	CLEANING SUPPLIES	699.14
WARREN CATERPILLAR	PAID	7/29/2024	NEW WINDSHIELD	1,382.80
WEST TEXAS FIRE EXTINGUI	PAID	9/30/2024	LUNCH SACKS & SANDWICH BAGS	72.18
FRONTIER SOUTHWEST INC	PAID	9/1/2024	COMMUNITY CENTER INTERNET & PHONE	190.25
BLUE CROSS BLUE SHIELD O	PAID	9/13/2024	KEITH INSURANCE	324.00
LEGAL SHIELD INC	PAID	9/23/2024	Payroll- deduction code DD*1401 Legal S	31.90
LEGAL SHIELD INC	PAID	9/23/2024	Payroll- deduction code DD*2401 Legal S	31.90
TRANE U.S. INC	PAID	9/23/2024	COURTHOUSE A/C REPAIRS	7,587.00
XEROX FINANCIAL SERVICES	PAID	8/20/2024	LEASE ON COPIER	212.36
TK ELEVATOR CORP	PAID	9/1/2024	MAINTANCE CONTRACT	1,399.38
REGIONAL PUBLIC DEFENDER	PAID	10/1/2024	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES	1,000.00
BOYS AND GIRLS CLUB OF M	PAID	9/25/2024		288.00
KERR COUNTY SHERIFF'S OF	PAID	9/4/2024	OUT OF COUNTY HOUSING INMATE C.HERNANDEZ, MEDICAL	1,245.00

TOTAL 226,152.22