

Menard County Fund and Debt Balance
From 07/01/2025 to 07/31/2025

Fund	Fund Description	Cash	Invested	Total
1000	GENERAL FUND	\$ 130,628.77	\$ 1,502,552.33	\$ 1,633,181.10
1100	DEVELOPMENT FUND	\$ 18,375.42	\$ -	\$ 18,375.42
1400	VETERANS ASSISTANCE GRANT FUND	\$ 7,645.28	\$ -	\$ 7,645.28
1500	ROAD & BRIDGE FUND	\$ 2,102.05	\$ -	\$ 2,102.05
1600	FC & LR FUND	\$ 10,884.69	\$ -	\$ 10,884.69
1700	ROAD & AIRPORT IMPROVEMENT PROJECT F	\$ 2,581.24	\$ -	\$ 2,581.24
2000	JURY FUND	\$ 2,058.28	\$ -	\$ 2,058.28
2100	JUSTICE COURT TECHNOLOGY FUND	\$ 5,962.74	\$ 47,000.00	\$ 52,962.74
2200	COUNTY & DISTRICT COURT TECHNOLOGY F	\$ 867.00	\$ -	\$ 867.00
2300	JUDICIAL EDUCATION & SUPPORT FUND	\$ 172.00	\$ -	\$ 172.00
2400	COURT REPORTER SERVICE FUND	\$ 243.49	\$ 31,000.00	\$ 31,243.49
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	\$ 474.15	\$ -	\$ 474.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 767.00	\$ 8,500.00	\$ 9,267.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 868.50	\$ 3,000.00	\$ 3,868.50
2800	TRUANCY PREVENTION & DIVERSION FUND	\$ 10,893.29	\$ 80,000.00	\$ 90,893.29
2850	YOUTH DIVERSION	\$ -	\$ -	\$ -
2900	LANGUAGE ACCESS FUND	\$ 494.00	\$ -	\$ 494.00
3000	RECORDS MANAGEMENT FUND	\$ 5,069.41	\$ 57,000.00	\$ 62,069.41
3100	CLERK RECORDS ARCHIVAL FUND	\$ 9,855.16	\$ 35,000.00	\$ 44,855.16
3200	COURTHOUSE RESTORATION FUND	\$ 6,321.00	\$ -	\$ 6,321.00
3500	COURTHOUSE SECURITY FUND	\$ 12,243.61	\$ 65,000.00	\$ 77,243.61
3600	COURT FACILITY FEE FUND	\$ 1,560.00	\$ -	\$ 1,560.00
3700	COUNTY LAW LIBRARY FUND	\$ 3,565.00	\$ -	\$ 3,565.00
4000	SHERIFF'S SPECIAL FUND	\$ 7,747.63	\$ -	\$ 7,747.63
4000	SHERIFF'S SPECIAL FUND	\$ 3,447.84	\$ -	\$ 3,447.84
4000	SHERIFF'S SPECIAL FUND	\$ 18,097.28	\$ -	\$ 18,097.28
4022	SENATE BILL 22 FUND	\$ 54,851.56	\$ -	\$ 54,851.56
4023	SB 22 CO ATTY	\$ 123,481.39	\$ -	\$ 123,481.39
4100	STONE GARDEN FUND	\$ (11,714.94)	\$ -	\$ (11,714.94)
5000	COUNTY ATTORNEY'S HOT CHECK FUND	\$ 510.00	\$ -	\$ 510.00
5100	PRE-TRIAL INTERVENTION FUND	\$ 1,246.86	\$ 15,000.00	\$ 16,246.86
6000	DEBT SERVICE FUND	\$ 11,811.23	\$ 96,867.64	\$ 108,678.87
7000	CAPITAL PROJECTS FUND	\$ 3,060.12	\$ 277,099.23	\$ 280,159.35
7500	LEOSE CONSTABLE FUND	\$ 3,684.88	\$ -	\$ 3,684.88
7550	LEOSE SHERIFF	\$ 3,244.79	\$ -	\$ 3,244.79
Menard County Debt Status		TIB	Amegy	Totals
Debt Schedule for 2024-25 Fiscal Year:		Series 2021	Series 2023	
Current P&I Balance		\$360,647.00	\$622,562.50	\$983,209.50
(Menard Bank loan paid off)				

Menard County Period Financial Report
Statement of Operations
SUMMARY

1/9
08/08/2025 15:10:34

	2025		2025 YTD		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget	Amended	Budget	Total	Actual	Encumber	Period	Actual	Encumber	Period	Actual	Encumber	Balance	Percent		
1000 - GENERAL FUND																
0310 - TAXES	2,301,592.89	0.00	2,301,592.89		54,833.40	0.00	2,332,753.88		0.00	-31,160.99	101.35					
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,500.00	0.00	1,500.00		0.00	0.00	135.00		0.00	1,365.00	9.00					
0330 - COUNTY SERVICES	18,702.00	0.00	18,702.00		110.00	0.00	29,024.65		0.00	-10,322.65	155.20					
0340 - FINES, FEES, COSTS, & FORFEITURES	435,000.00	0.00	435,000.00		58,755.37	0.00	392,350.36		0.00	42,649.64	90.20					
0350 - GRANTS & AID / REVENUE SHARING	46,588.51	0.00	46,588.51		0.00	0.00	45,816.00		0.00	772.51	98.34					
0360 - MISCELLANEOUS REVENUE	404,790.23	86,124.15	490,914.38		34,269.84	0.00	384,368.60		0.00	106,545.78	78.30					
0400 - COUNTY JUDGE	107,072.00	0.00	107,072.00		8,449.39	0.00	89,024.92		0.00	17,990.76	83.20					
0403 - COUNTY CLERK	125,546.12	0.00	125,546.12		8,736.62	0.00	95,736.13		0.00	29,736.13	76.31					
0409 - NON-DEPARTMENTAL	319,796.50	0.00	319,796.50		4,632.05	0.00	184,333.75		0.00	129,990.76	76.31					
0435 - DISTRICT COURT	111,995.10	0.00	111,995.10		9,983.25	0.00	118,717.01		0.00	135,462.75	57.64					
0455 - JUSTICE OF THE PEACE	115,951.57	0.00	115,951.57		8,960.02	0.00	93,117.01		0.00	-6,721.70	106.00					
0475 - COUNTY ATTORNEY	106,717.08	0.00	106,717.08		7,990.77	0.00	93,117.01		0.00	22,743.76	80.39					
0490 - ELECTIONS	29,873.75	0.00	29,873.75		0.00	0.00	12,999.24		0.00	19,161.93	82.04					
0497 - COUNTY TREASURER	134,209.08	0.00	134,209.08		9,332.54	0.00	105,316.82		0.00	16,874.51	43.51					
0499 - TAX ASSESSOR - COLLECTOR	104,383.27	0.00	104,383.27		7,370.50	0.00	81,945.51		0.00	28,846.86	78.51					
0510 - COUNTY COURTHOUSE & PARKS	118,096.98	0.00	118,096.98		6,671.12	0.00	88,250.53		0.00	22,358.30	78.58					
0512 - COUNTY DETENTION FACILITY	342,582.95	0.00	342,582.95		22,279.27	0.00	265,748.10		0.00	29,823.75	74.75					
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00		300.00	0.00	6,355.00		0.00	76,693.75	77.61					
0550 - CONSTABLE	62,849.73	0.00	62,849.73		4,806.05	0.00	52,697.88		0.00	10,129.15	83.88					
0560 - COUNTY SHERIFF	700,871.10	0.00	700,871.10		55,774.81	0.00	601,712.89		0.00	98,868.01	85.89					
0570 - JUVENILE PROBATION	207,843.58	0.00	207,843.58		14,009.99	0.00	167,436.02		0.00	40,316.34	80.60					
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	45,356.39	0.00	45,356.39		3,038.17	0.00	33,369.02		0.00	11,964.67	73.62					
0650 - LIBRARY DEPARTMENT	43,959.81	0.00	43,959.81		3,407.39	0.00	35,755.06		0.00	8,159.35	81.44					
0658 - PUBLIC SERVICES	41,525.00	0.00	41,525.00		130.60	0.00	38,113.84		0.00	3,411.16	91.79					
0659 - PRESIDIO	10,000.00	0.00	10,000.00		265.24	0.00	3,118.42		0.00	6,881.58	31.18					
0660 - GOLF COURSE	11,250.00	0.00	11,250.00		7,769.81	0.00	12,199.54		0.00	-949.54	108.44					
0661 - STOCKPEN DEPARTMENT	28,200.00	0.00	28,200.00		2,563.72	0.00	23,892.63		0.00	4,307.37	84.73					
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00		256.97	0.00	11,318.49		0.00	2,281.51	83.22					
0665 - AGRI/LIFE EXTENSION	106,120.16	0.00	106,120.16		6,869.32	0.00	72,146.11		0.00	33,883.25	68.07					
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35		0.00	0.00	1,721.97		0.00	3,767.38	31.37					
0690 - COMMUNITY CENTER	108,592.72	0.00	108,592.72		6,030.14	0.00	77,749.75		0.00	30,797.57	71.64					
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	195,491.39	86,124.15	281,615.54		0.00	0.00	166,124.15		0.00	115,491.39	58.99					
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																
Expense Total	3,208,173.63	86,124.15	3,294,297.78		199,687.74	-1,180.40	2,526,392.39		1,180.40	766,724.99	76.73					
Revenue Total	3,208,173.63	86,124.15	3,294,297.78		147,968.61	0.00	3,184,448.49		0.00	109,849.29	96.67					
0350 - GRANTS & AID / REVENUE SHARING																
0360 - MISCELLANEOUS REVENUE	21,000.00	0.00	21,000.00		0.00	0.00	0.00		0.00	21,000.00	0.00					
0395 - TRANSFER FROM GENERAL FUND	0.00	0.00	0.00		0.00	0.00	3,375.42		0.00	-3,375.42	0.00					
0409 - NON-DEPARTMENTAL	21,000.00	15,000.00	36,000.00		0.00	0.00	15,000.00		0.00	0.00	100.00					
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00		0.00	0.00	0.00		0.00	36,000.00	0.00					
1100 - DEVELOPMENT FUND																
Expense Total	0.00	0.00	0.00		0.00	0.00	18,375.42		0.00	-18,375.42	0.00					
Revenue Total	21,000.00	15,000.00	36,000.00		0.00	0.00	18,375.42		0.00	36,000.00	0.00					
0360 - MISCELLANEOUS REVENUE	142,000.00	0.00	142,000.00		0.00	0.00	4,549.15		0.00	137,450.85	3.20					
0409 - NON-DEPARTMENTAL	142,000.00	-142,000.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00					

Menard County Period Financial Report
Statement of Operations
SUMMARY

2/9
08/08/2025 15:10:37

	2025		2025 YTD		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget	Actual	Budget	Amended	Total	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0640 - WELFARE DEPARTMENT	0.00	0.00	82,000.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
0661 - STOCKPEN DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665 - AGRILIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,596.62	0.00	0.00	0.00	-556.62	100.99	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	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND																
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138,047.47	0.00	0.00	0.00	138,047.47	0.00		
Revenue Total	142,000.00	0.00	142,000.00	0.00	142,000.00	0.00	0.00	0.00	142,596.62	0.00	0.00	0.00	-596.62	100.42		
	142,000.00	0.00	142,000.00	0.00	142,000.00	0.00	0.00	0.00	4,549.15	0.00	0.00	0.00	137,450.85	3.20		
0350 - GRANTS & AID / REVENUE SHARING																
0360 - MISCELLANEOUS REVENUE	29,812.00	0.00	29,812.00	0.00	29,812.00	3,792.51	0.00	0.00	18,552.47	0.00	0.00	0.00	11,259.53	62.23		
0395 - TRANSFERS IN	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	96.00	4.00		
0685 - VETERANS AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0698 - HILL COUNTRY DEPARTMENTS	29,912.00	0.00	29,912.00	0.00	29,912.00	1,257.47	0.00	0.00	13,473.09	0.00	0.00	0.00	16,438.91	45.04		
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	0.00	0.00		
1400 - VETERANS ASSISTANCE GRANT FUND																
Expense Total	0.00	0.00	0.00	0.00	0.00	2,535.04	0.00	0.00	5,083.38	0.00	0.00	0.00	-5,083.38	0.00		
Revenue Total	29,912.00	0.00	29,912.00	0.00	29,912.00	1,257.47	0.00	0.00	13,473.09	0.00	0.00	0.00	16,438.91	45.04		
	29,912.00	0.00	29,912.00	0.00	29,912.00	3,792.51	0.00	0.00	18,556.47	0.00	0.00	0.00	11,355.53	62.04		
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B																
0340 - FINES, FEES, COSTS, & FORFEITURES	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	0.00	89,853.36	0.00	0.00	0.00	12,146.64	88.09		
0350 - GRANTS & AID / REVENUE SHARING	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00	0.00	0.00	26,602.59	0.00	0.00	0.00	5,897.41	81.85		
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	0.00	0.00		
0395 - TRANSFERS IN	57,900.00	0.00	127,900.00	0.00	127,900.00	0.00	0.00	0.00	117,790.11	0.00	0.00	0.00	10,109.89	92.10		
0401 - COUNTY COMMISSIONERS COURT EXP	227,326.62	0.00	298,450.77	0.00	298,450.77	0.00	0.00	0.00	184,559.38	0.00	0.00	0.00	113,891.39	61.84		
0620 - ROAD & BRIDGE	70,569.72	0.00	70,569.72	0.00	70,569.72	6,463.38	0.00	0.00	52,347.50	0.00	0.00	0.00	18,063.32	74.40		
0698 - HILL COUNTRY DEPARTMENTS	349,156.90	0.00	490,281.05	0.00	490,281.05	22,861.42	0.00	0.00	380,469.68	0.00	0.00	0.00	109,675.17	77.63		
0700 - TRANSFERS OUT	0.00	0.00	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	0.00	0.00		
1500 - ROAD & BRIDGE FUND																
Expense Total	0.00	0.00	0.00	0.00	0.00	-29,324.80	0.00	-295.10	-14,011.74	0.00	0.00	0.00	14,306.84	0.00		
Revenue Total	419,726.62	141,124.15	560,850.77	29,324.80	29,324.80	0.00	0.00	0.00	432,817.18	295.10	0.00	0.00	127,738.49	77.22		
	419,726.62	141,124.15	560,850.77	0.00	0.00	0.00	0.00	0.00	418,805.44	0.00	0.00	0.00	142,045.33	74.67		
0310 - TAXES																
0350 - GRANTS & AID / REVENUE SHARING	25,685.23	0.00	25,685.23	0.00	25,685.23	534.42	0.00	0.00	25,157.83	0.00	0.00	0.00	527.40	97.95		
0360 - MISCELLANEOUS REVENUE	9,250.00	0.00	9,250.00	0.00	9,250.00	0.00	0.00	0.00	8,636.07	0.00	0.00	0.00	613.93	93.36		
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0698 - HILL COUNTRY DEPARTMENTS	34,935.23	0.00	34,935.23	0.00	34,935.23	0.00	0.00	0.00	1,020.93	0.00	0.00	0.00	33,914.30	2.92		
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	0.00	0.00		
1600 - FC & LR FUND																
Expense Total	0.00	0.00	0.00	0.00	0.00	534.42	0.00	0.00	-662.26	0.00	0.00	0.00	662.26	0.00		
Revenue Total	34,935.23	0.00	34,935.23	0.00	34,935.23	0.00	0.00	0.00	34,456.16	0.00	0.00	0.00	479.07	98.63		

Menard County Period Financial Report
Statement of Operations
SUMMARY

08/08/2025 15:10:37

	2025 Amended Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
Revenue Total	34,935.23	0.00	34,935.23	534.42	0.00	33,793.90	0.00	1,141.33	96.73
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	54.88	0.00	585.60	0.00	14.40	97.60
0360 - MISCELLANEOUS REVENUE	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
0460 - JUROR	600.00	0.00	600.00	0.00	0.00	0.00	0.00	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
2000 - JURY FUND	0.00	0.00	0.00	54.88	0.00	585.60	0.00	-585.60	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	54.88	0.00	585.60	0.00	14.40	97.60
0340 - FINES, FEES, COSTS, & FORFEITURES	20,300.00	0.00	20,300.00	1,492.39	0.00	10,588.05	0.00	9,711.95	52.16
0360 - MISCELLANEOUS REVENUE	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0455 - JUSTICE OF THE PEACE	20,300.00	20,000.00	40,300.00	2,616.95	0.00	10,771.95	0.00	29,528.05	26.73
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	-1,124.56	0.00	-183.90	0.00	183.90	0.00
Expense Total	20,300.00	20,000.00	40,300.00	2,616.95	0.00	10,771.95	0.00	29,528.05	26.73
Revenue Total	20,300.00	20,000.00	40,300.00	1,492.39	0.00	10,588.05	0.00	29,711.95	26.27
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	0.00	150.00	16.00	0.00	717.00	0.00	-567.00	478.00
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	0.00	0.00	0.00	16.00	0.00	717.00	0.00	-717.00	0.00
Expense Total	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Revenue Total	150.00	0.00	150.00	16.00	0.00	717.00	0.00	-567.00	478.00
0340 - FINES, FEES, COSTS, & FORFEITURES	25.00	0.00	25.00	5.00	0.00	82.00	0.00	-57.00	328.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	5.00	0.00	82.00	0.00	-82.00	0.00
Expense Total	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
Revenue Total	25.00	0.00	25.00	5.00	0.00	82.00	0.00	-57.00	328.00

Menard County Period Financial Report
Statement of Operations
SUMMARY

08/08/2025 15:10:37

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
2400 - COURT REPORTER SERVICE FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	50.00	0.00	600.00	0.00	0.00	100.00
0360 - MISCELLANEOUS REVENUE	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	142.80	0.00	474.68	0.00	1,525.32	23.73
0638 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.32	23.73
0800 - TRANSFERS	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	-92.80	0.00	125.32	0.00	-125.32	0.00
Expense Total	2,000.00	0.00	2,000.00	142.80	0.00	474.68	0.00	1,525.32	23.73
Revenue Total	2,000.00	0.00	2,000.00	50.00	0.00	600.00	0.00	1,400.00	30.00
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	5.00	0.00	0.00	0.00	100.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	80.00
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND	0.00	0.00	0.00	5.00	0.00	80.00	0.00	-80.00	0.00
Expense Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Revenue Total	100.00	0.00	100.00	5.00	0.00	80.00	0.00	20.00	80.00
2600 - ALTERNATE DISPUTE RESOLUTION FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	0.00	400.00	50.00	0.00	435.00	0.00	-435.00	0.00
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	108.75
0800 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 - ALTERNATE DISPUTE RESOLUTION FUND	0.00	0.00	0.00	50.00	0.00	435.00	0.00	-435.00	0.00
Expense Total	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Revenue Total	400.00	0.00	400.00	50.00	0.00	435.00	0.00	-35.00	108.75
2700 - COURT INITIATED GUARDIANSHIP FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	30.00	0.00	270.00	0.00	30.00	90.00
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	30.00	0.00	270.00	0.00	-270.00	0.00
Expense Total	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Revenue Total	300.00	0.00	300.00	30.00	0.00	270.00	0.00	30.00	90.00
2800 - TRUANCY PREVENTION & DIVERSION FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES	6,500.00	0.00	6,500.00	1,742.25	0.00	11,892.28	0.00	-5,392.28	182.96
0360 - MISCELLANEOUS	15,288.00	0.00	15,288.00	0.00	0.00	0.00	0.00	15,288.00	0.00
0409 - NON-DEPARTMENTAL	21,788.00	0.00	21,788.00	50.00	0.00	50.00	0.00	21,738.00	0.23
0638 - 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
2800 - TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	1,692.25	0.00	11,842.28	0.00	-11,842.28	0.00
Expense Total	21,788.00	0.00	21,788.00	50.00	0.00	50.00	0.00	21,738.00	0.23
Revenue Total	21,788.00	0.00	21,788.00	1,742.25	0.00	11,892.28	0.00	9,895.72	54.58
2850 - YOUTH DIVERSION									
0340 - FINES, FEES, COSTS, & FORFEITURES	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
2850 - YOUTH DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report
Statement of Operations
SUMMARY

08/08/2025 15:10:38

5/9

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
2900 - LANGUAGE ACCESS FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES	125.00	0.00	125.00	18.00	0.00	129.00	0.00	-4.00	103.20
0409 - NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
2900 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	18.00	0.00	129.00	0.00	-129.00	0.00
Expense Total	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Revenue Total	125.00	0.00	125.00	18.00	0.00	129.00	0.00	-4.00	103.20
0340 - FINES, FEES, COSTS, & FORFEITURES	14,800.00	39,191.55	53,991.55	502.00	0.00	6,007.00	0.00	47,984.55	11.13
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	14,800.00	39,191.55	53,991.55	0.00	0.00	0.00	0.00	53,991.55	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	502.00	0.00	6,007.00	0.00	-6,007.00	0.00
Expense Total	14,800.00	39,191.55	53,991.55	0.00	0.00	0.00	0.00	53,991.55	0.00
Revenue Total	14,800.00	39,191.55	53,991.55	502.00	0.00	6,007.00	0.00	47,984.55	11.13
- Undefined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	17,000.00	0.00	17,000.00	290.00	0.00	5,030.00	0.00	11,970.00	29.59
0403 - COUNTY CLERK	2,000.00	0.00	2,000.00	0.00	0.00	962.50	0.00	1,037.50	48.13
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	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00	0.00
3100 - CLERK RECORDS ARCHIVAL FUND	0.00	0.00	0.00	290.00	0.00	4,067.50	0.00	-4,067.50	0.00
Expense Total	17,000.00	0.00	17,000.00	0.00	0.00	962.50	0.00	16,037.50	5.66
Revenue Total	17,000.00	0.00	17,000.00	290.00	0.00	5,030.00	0.00	11,970.00	29.59
0340 - FINES, FEES, COSTS, & FORFEITURES	5,050.00	0.00	5,050.00	72.50	0.00	1,415.00	0.00	3,635.00	28.02
0360 - MISCELLANEOUS REVENUE	125.00	0.00	125.00	0.00	0.00	20.00	0.00	105.00	16.00
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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	72.50	0.00	1,435.00	0.00	-1,435.00	0.00
Expense Total	5,175.00	0.00	5,175.00	0.00	0.00	0.00	0.00	5,175.00	0.00
Revenue Total	5,175.00	0.00	5,175.00	72.50	0.00	1,435.00	0.00	3,740.00	27.73
0340 - FINES, FEES, COSTS, & FORFEITURES	8,500.00	0.00	8,500.00	1,923.96	0.00	14,072.75	0.00	-5,572.75	165.56
0360 - MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	1,923.96	0.00	14,072.75	0.00	-14,072.75	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	1,923.96	0.00	14,072.75	0.00	-4,072.75	140.73
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	40.00	0.00	480.00	0.00	-280.00	240.00
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

Menard County Period Financial Report
Statement of Operations
SUMMARY

08/08/2025 15:10:38

	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget	Amended Budget	Total Budget	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent			
3600 - COURT FACILITY FEE FUND														
Expense Total	0.00	0.00	0.00	40.00	0.00	480.00	0.00	-480.00	0.00					
Revenue 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	480.00	0.00	-280.00	240.00					
0340 - FINES, FEES, COSTS, & FORFEITURES														
0409 - NON-DEPARTMENTAL	600.00	0.00	600.00	70.00	0.00	855.00	0.00	-255.00	142.50					
0409 - NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00					
3700 - COUNTY LAW LIBRARY FUND														
Expense Total	0.00	0.00	0.00	70.00	0.00	855.00	0.00	-855.00	0.00					
Revenue 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	70.00	0.00	855.00	0.00	-255.00	142.50					
0360 - MISCELLANEOUS REVENUE														
0435 - 452nd District	36,000.00	0.00	36,000.00	0.00	0.00	35,250.00	0.00	750.00	97.92					
0512 - DETENTION CENTER FACILITY	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00					
Expense Total	5,616.00	0.00	5,616.00	0.00	0.00	-1,483.00	0.00	7,099.00	26.41					
Revenue Total	6,984.00	0.00	6,984.00	0.00	0.00	1,483.00	0.00	5,501.00	21.23					
0560 - COUNTY SHERIFF	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00					
Expense Total	-41,619.00	0.00	-41,619.00	-919.68	0.00	-16,506.08	0.00	-25,112.92	39.66					
Revenue Total	56,619.00	0.00	56,619.00	919.68	0.00	16,506.08	0.00	40,112.92	29.15					
0698 - HILL COUNTRY DEPARTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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					
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4000 - SHERIFF'S SPECIAL FUND														
Expense Total	0.00	0.00	0.00	-919.68	0.00	17,260.92	0.00	-17,260.92	0.00					
Revenue Total	63,603.00	0.00	63,603.00	919.68	0.00	17,989.08	0.00	45,613.92	28.28					
Revenue Total	63,603.00	0.00	63,603.00	0.00	0.00	35,250.00	0.00	28,353.00	55.42					
0360 - MISCELLANEOUS REVENUE														
0512 - COUNTY DETENTION FACILITY	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00					
0512 - COUNTY DETENTION FACILITY	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00					
4010 - ABANDONED VEHICLE ACCOUNT														
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Revenue Total	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00					
Revenue Total	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00					
0350 - GRANTS & AID														
0360 - MISCELLANEOUS REVENUE	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00					
0360 - MISCELLANEOUS REVENUE	800.00	0.00	800.00	47.12	0.00	1,117.79	0.00	-317.79	139.72					
0512 - COUNTY DETENTION FACILITY	30,935.58	1,072.00	32,007.58	3,112.15	0.00	33,521.54	0.00	-1,513.96	104.73					
0560 - COUNTY SHERIFF	219,864.42	-1,072.00	218,792.42	101,330.28	0.00	251,383.68	0.00	-32,591.26	114.90					
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4022 - SENATE BILL 22 FUND														
Expense Total	0.00	0.00	0.00	-104,455.31	0.00	-33,787.43	0.00	33,787.43	0.00					
Revenue Total	250,800.00	0.00	250,800.00	104,502.43	0.00	284,905.22	0.00	-34,105.22	113.60					
Revenue Total	250,800.00	0.00	250,800.00	47.12	0.00	251,117.79	0.00	-317.79	100.13					
0350 - STATE GRANT														
0360 - MISCELLANEOUS REVENUE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00					
0475 - CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0475 - CO ATTY	100,000.00	0.00	100,000.00	4,589.17	0.00	48,933.43	0.00	51,015.17	48.98					
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4023 - SB 22 CO ATTY														
Expense Total	0.00	0.00	0.00	-4,589.17	-45.40	51,060.57	-45.40	-51,015.17	0.00					

Menard County Period Financial Report
Statement of Operations
SUMMARY

08/08/2025 15:10:38

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
Expense Total	100,000.00	0.00	100,000.00	4,589.17	45.40	48,939.43	45.40	51,015.17	48.98
Revenue Total	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
0350 - Grants & Aid	35,000.00	40,000.00	75,000.00	10,910.86	0.00	49,324.56	0.00	25,675.44	65.77
0560 - COUNTY SHERIFF	35,000.00	40,000.00	75,000.00	4,261.27	0.00	61,039.50	0.00	13,960.50	81.39
4100 - STONE GARDEN FUND	0.00	0.00	0.00	6,649.59	0.00	-11,714.94	0.00	11,714.94	0.00
Expense Total	35,000.00	40,000.00	75,000.00	4,261.27	0.00	61,039.50	0.00	13,960.50	81.39
Revenue Total	35,000.00	40,000.00	75,000.00	10,910.86	0.00	49,324.56	0.00	25,675.44	65.77
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	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0475 - COUNTY ATTORNEY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Revenue Total	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0310 - TAXES	166,074.00	0.00	166,074.00	3,452.21	0.00	171,037.30	0.00	-4,963.30	102.99
0360 - MISCELLANEOUS REVENUE	13,116.00	0.00	13,116.00	329.29	0.00	3,895.13	0.00	9,220.87	29.70
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	179,190.00	0.00	179,190.00	0.00	0.00	131,650.39	0.00	47,539.61	73.47
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	3,781.50	0.00	43,282.04	0.00	-43,282.04	0.00
Expense Total	179,190.00	0.00	179,190.00	0.00	0.00	131,650.39	0.00	47,539.61	73.47
Revenue Total	179,190.00	0.00	179,190.00	3,781.50	0.00	174,932.43	0.00	4,257.57	97.62
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

Menard County Period Financial Report
Statement of Operations
SUMMARY

08/08/2025 15:10:38

8/9

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
7000 - CAPITAL PROJECTS FUND									
0315 - 2023 BOND	272,000.00	0.00	272,000.00	0.00	0.00	0.00	0.00	272,000.00	0.00
0360 - MISCELLANEOUS REVENUE	10,000.00	0.00	10,000.00	943.05	0.00	9,965.61	0.00	34.39	99.66
0510 - COUNTY COURTHOUSE & PARKS	282,000.00	0.00	282,000.00	2,472.00	0.00	21,344.88	0.00	260,655.12	7.57
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	-16,900.11	0.00	16,900.11	0.00
7000 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	-1,528.95	0.00	-28,279.38	0.00	28,279.38	0.00
Expense Total	282,000.00	0.00	282,000.00	2,472.00	0.00	38,244.99	0.00	243,755.01	13.56
Revenue Total	282,000.00	0.00	282,000.00	943.05	0.00	9,965.61	0.00	272,034.39	3.53
0350 - GRANTS & AID / REVENUE SHARING									
0360 - MISC REVENUE	750.00	0.00	750.00	0.00	0.00	2,841.73	0.00	-2,091.73	378.90
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	2,841.73	0.00	-2,841.73	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	2,841.73	0.00	-2,091.73	378.90
0350 - GRANTS & AID / REVENUE SHARING									
0560 - LAW ENFORCEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,131.09	0.00	-131.09	113.11
7550 - LEOSE SHERIFF	0.00	0.00	0.00	-400.00	0.00	731.09	0.00	-731.09	0.00
Expense Total	1,000.00	0.00	1,000.00	400.00	0.00	400.00	0.00	600.00	40.00
Revenue Total	1,000.00	0.00	1,000.00	0.00	0.00	1,131.09	0.00	-131.09	113.11
0390 - MISC REVENUE									
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	124.31	0.00	-124.31	0.00
9000 - COUNTY ATTY CUSTODIAL FUNDS	0.00	0.00	0.00	0.00	0.00	717.93	0.00	-717.93	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	-593.62	0.00	593.62	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	717.93	0.00	-717.93	0.00
0390 - MISC REV									
0499 - TAX A/C	0.00	0.00	0.00	0.00	0.00	201,998.33	0.00	-201,998.33	0.00
9200 - TAX ASSESSOR COLLECTOR CUSTODIAL FUNDS	0.00	0.00	0.00	-2,439.90	0.00	47.28	0.00	-47.28	0.00
Expense Total	0.00	0.00	0.00	2,439.90	0.00	201,951.05	0.00	-201,951.05	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	201,998.33	0.00	-201,998.33	0.00
0390 - MISC REV									
0499 - TAX A/C	0.00	0.00	0.00	0.00	0.00	56,643.45	0.00	-56,643.45	0.00
9201 - TAX ASSESSOR CUST CLEARING FUND	0.00	0.00	0.00	5,328.31	0.00	6,924.71	0.00	-6,924.71	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	-49,718.74	0.00	49,718.74	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	5,328.31	0.00	-5,328.31	0.00

Menard County Period Financial Report
Statement of Operations
SUMMARY

08/08/2025 15:10:39

	2025 YTD		2025 YTD		25-10	25-10	2025 YTD		2025 YTD	Available	
	2025 Budget	Amended Budget	2025 YTD Budget	Total Budget	Period Actual	Period Encumber	2025 YTD Actual	Encumber	Balance	Percent	
0390 - MISC REV	0.00		0.00		9,551.39	0.00	66,981.24	0.00	-66,981.24	0.00	0.00
0403 - COUNTY & DIST CLERK	0.00		0.00		9,780.89	0.00	67,431.54	0.00	-67,431.54	0.00	0.00
9300 - CO/DIST CLERK CUSTODIAL FUNDS	0.00		0.00		-229.50	0.00	-450.30	0.00	450.30	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	9,780.89	0.00	67,431.54	0.00	-67,431.54	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	9,551.39	0.00	66,981.24	0.00	-66,981.24	0.00	0.00
0390 - MC DISTRICT TRUST	0.00		0.00		0.00	0.00	446,657.96	0.00	-446,657.96	0.00	0.00
0403 - MC DISTRICT TRUST	0.00		0.00		106.50	0.00	437,361.86	0.00	-437,361.86	0.00	0.00
9301 - MC DISTRICT TRUST	0.00		0.00		-106.50	0.00	9,296.10	0.00	-9,296.10	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	106.50	0.00	437,361.86	0.00	-437,361.86	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	446,657.96	0.00	-446,657.96	0.00	0.00
0390 - MC CLERK CASH BOND	0.00		0.00		0.00	0.00	73,504.56	0.00	-73,504.56	0.00	0.00
0403 - MC CLERK CASH BOND	0.00		0.00		1,500.00	0.00	1,500.00	0.00	-1,500.00	0.00	0.00
9302 - MC CLERK CASH BOND	0.00		0.00		-1,500.00	0.00	72,004.56	0.00	-72,004.56	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	-1,500.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	73,504.56	0.00	-73,504.56	0.00	0.00
0390 - MISC REV	0.00		0.00		90,624.88	0.00	758,359.97	0.00	-758,359.97	0.00	0.00
0455 - JUSTICE OF THE PEACE	0.00		0.00		92,025.89	0.00	696,533.58	0.00	-696,533.58	0.00	0.00
9400 - JUSTICE OF PEACE CUSTODIAL FUNDS	0.00		0.00		-1,401.01	0.00	61,826.39	0.00	-61,826.39	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	92,025.89	0.00	696,533.58	0.00	-696,533.58	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	90,624.88	0.00	758,359.97	0.00	-758,359.97	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	-176,232.86	-1,520.90	760,242.70	-1,520.90	-758,721.80	0.00	0.00
Expense Total	4,877,183.48	341,439.85	5,218,623.33	456,077.49	1,520.90	5,200,377.88	1,520.90	16,724.55	99.68		
Revenue Total	4,877,183.48	341,439.85	5,218,623.33	279,844.63	0.00	5,960,620.58	0.00	-741,997.25	114.22		

Menard County
Claim Register Department Totals
From 07/10/2025 To 08/07/2025

<u>Dept</u>	<u>Total</u>
1000.0208 DUE TO	2,884.70
1000.0250 PAYROLL LIABILITIES	24,559.57
1000.0330 COUNTY SERVICES	1,568.70
1000.0400 COUNTY JUDGE	2,336.33
1000.0403 COUNTY CLERK	3,267.07
1000.0409 NON-DEPARTMENTAL	5,923.69
1000.0435 DISTRICT COURT	8,800.15
1000.0455 JUSTICE OF THE PEACE	3,212.24
1000.0475 COUNTY ATTORNEY	2,496.04
1000.0497 COUNTY TREASURER	2,461.97
1000.0499 TAX ASSESSOR - COLLECTOR	2,624.62
1000.0510 COUNTY COURTHOUSE & PARKS	7,502.65
1000.0512 COUNTY DETENTION FACILITY	8,124.23
1000.0543 FIRE PROTECTIONS	300.00
1000.0550 CONSTABLE	2,457.90
1000.0560 COUNTY SHERIFF	27,369.49
1000.0570 JUVENILE PROBATION	3,878.77
1000.0580 EMERGENCY MGMT COORDINATOR EX	1,570.38
1000.0650 LIBRARY DEPARTMENT	1,439.81
1000.0658 PUBLIC SERVICES	128.94
1000.0659 PRESIDIO	619.59
1000.0660 GOLF COURSE	107.96
1000.0661 STOCKPEN DEPARTMENT	2,937.41
1000.0662 SWIMMING POOL	528.67
1000.0665 AGRILIFE EXTENSION	2,169.74
1000.0690 COMMUNITY CENTER	3,012.96
1000.0700 TRANSFERS OUT	53,891.39
1400.0250 PAYROLL LIABILITIES	78.50
1400.0685 VETERANS AFFAIRS	1,120.55
1500.0250 PAYROLL LIABILITIES	5,213.33
1500.0401 COUNTY COMMISSIONERS COURT EX	5,086.62
1500.0620 ROAD & BRIDGE	17,119.48
1700.0624 AIRPORT	23,719.73

Prepared by: Nancy Bean
Tami Russell County Treasurer

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Menard County
 Claim Register Department Totals
From 07/10/2025 To 08/07/2025

<u>Dept</u>	<u>Total</u>
2100.0455 JUSTICE OF THE PEACE	1,749.95
2400.0435 DISTRICT COURT	142.80
2800.0409 NON-DEPARTMENTAL	50.00
4000.0512 DETENTION CENTER FACILITY	1,265.00
4000.0560 COUNTY SHERIFF	919.68
4022.0250 Undefined	2,790.19
4022.0512 COUNTY DETENTION FACILITY	1,092.80
4022.0560 COUNTY SHERIFF	91,529.30
4023.0250 PAYROLL LIABILITIES	1,102.60
4023.0475 CO ATTY	1,567.10
4100.0250 Undefined	1,007.56
4100.0560 COUNTY SHERIFF	1,163.63
6000.0680 DEBT SERVICE	54,665.00
7000.0510 COUNTY COURTHOUSE & PARKS	4,125.00
9200.0499 TAX A/C	2,439.90
9300.0403 COUNTY & DIST CLERK	9,780.89
9302.0403 MC CLERK CASH BOND	1,500.00
9400.0455 JUSTICE OF THE PEACE	92,025.89

497,430.47

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 Tami Russell County Treasurer

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 Printed 11:33:28 07 AUG 2025

Menard County
 Claim Register Fund Totals
 From 07/10/2025 To 08/07/2025

Fund	Total
1000 GENERAL FUND	176,174.97
1400 VETERANS ASSISTANCE GRANT FUN	1,199.05
1500 ROAD & BRIDGE FUND	27,419.43
1700 ROAD & AIRPORT IMPROVEMENT PR	23,719.73
2100 JUSTICE COURT TECHNOLOGY FUND	1,749.95
2400 COURT REPORTER SERVICE FUND	142.80
2800 TRUANCY PREVENTION & DIVERSIO	50.00
4000 SHERIFF'S SPECIAL FUND	2,184.68
4022 SENATE BILL 22 FUND	95,412.29
4023 SB 22 CO ATTY	2,669.70
4100 STONE GARDEN FUND	2,171.19
6000 DEBT SERVICE FUND	54,665.00
7000 CAPITAL PROJECTS FUND	4,125.00
9200 TAX ASSESSOR COLLECTOR CUSTOD	2,439.90
9300 CO/DIST CLERK CUSTODIAL FUNDS	9,780.89
9302 MC CLERK CASH BOND	1,500.00
9400 JUSTICE OF PEACE CUSTODIAL FU	92,025.89
	497,430.47

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 Printed 11:33:28 07 AUG 2025

Menard County
 Claim Register Vendor Totals
 From 07/10/2025 To 08/07/2025

Vendor	Total
4 AT&T MOBILITY	556.15
5 WAGNER'S TIRE AND AUTO R	4,081.85
8 BLUE CROSS BLUE SHIELD O	417.00
14 CITY OF MENARD	3,342.51
29 LOCAL GOVERNMENT SOLUTIO	555.00
32 CTWP LEASING	121.43
44 MENARD COUNTY APPRAISAL	620.00
54 SOUTHWEST TX ELECTRIC CO	204.18
56 TAC WORKERS' COMPENSATIO	5,010.00
59 TCDRS	20,625.22
63 THE MENARD NEWS & MESSEN	93.00
71 WEST TEXAS GAS INC	93.00
75 WARREN CATERPILLAR	107.88
77 WEST TEXAS FIRE EXTINGUI	607.82
79 WIGGINTON OIL COMPANY	14,266.91
132 TINA C YOUNG	142.80
134 KIMBLE HOSPITAL	115.00
166 TEXAS DEPT CRIMINAL JUST	1,010.00
202 JOHNSON PEST CONTROL	60.00
204 NATIONWIDE RETIREMENT SO	48.00
243 INTERNAL REVENUE SERVICE	26,788.21
244 MENARD COUNTY CHLD WELF	40.00
247 MENARD VOLUNTEER FIRE DE	100.00
331 GOVERNMENT FORMS AND SUP	1,921.66
361 MENARD COUNTY 4-H	20.00
374 MENARD PUBLIC LIBRARY	20.00
396 MEDICAL AIR SERVICES ASS	224.00
509 CROSS TEXAS SUPPLY LLC	27.90
564 MENARD INDEPENDENT SCHOO	200.00
603 TAC HEALTH BENEFITS POOL	36,646.28
682 AFLAC	773.18
688 FAR WEST TX JUDGES & COM	150.00
732 HIGGINBOTHAM BROS TRUE V	1,626.26

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 Printed 11:33:28 07 AUG 2025

Menard County
 Claim Register Vendor Totals
 From 07/10/2025 To 08/07/2025

Vendor	Total
739 AMERITAS LIFE INSURANCE	279.72
740 CINTAS CORPORATION #439	724.27
770 FRONTIER SOUTHWEST INC	935.64
820 LEGAL SHIELD INC	63.80
825 BEN E KEITH FOODS DFW	136.01
854 TRANE U.S. INC	4,125.00
887 TK ELEVATOR CORP	1,960.50
926 LISA A BROWN	101.52
958 TOTAL OFFICE SOLUTION OF	95.32
964 REST HAVEN CEMETERY	20.00
975 BOYS AND GIRLS CLUB OF M	80.00
1020 LOWE'S PAY AND SAVE INC	1,226.32
1033 B-C COMPANY INC	23,719.73
1047 TAC CIRA	289.77
1048 TX CHILD SUPPORT SDU	416.30
1099 CARLA K MILLER	2,534.70
1107 HUMANA INSURANCE COMPANY	124.60
1122 REPUBLIC SERVICES INC	269.39
1136 SNIDER TECHNOLOGY SERVIC	2,558.50
1156 GREEN MOUNTAIN ENERGY IN	5,839.62
1168 WAYNE CARLILE	85.00
1173 LINGO TELECOM.LLC.	293.60
1196 WEX BANK	169.00
1204 AMERICAN UNITED LIFE INS	775.16
1263 LUKE DAVIS	41.13
1267 CAPITAL ONE	2,845.47
01272 TAC HEALTH BENEFITS POOL	981.32
01275 MARY LISA STULTZ	5.22
01277 FINANCIAL INTELLIGENCE,	1,240.00
01284 EDWARD L KEITH	1,924.00
01285 TOMMY JACKSON	4,644.75
01310 TEXAS CHILD SUPPORT DISB	565.84
01313 TIB, N.A.	37,957.50

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 Printed 11:33:28 07 AUG 2025

Menard County
 Claim Register Vendor Totals
 From 07/10/2025 To 08/07/2025

Vendor	Total
01337 Terry Kelley	278.50
01351 MIKE MCDUGALL	350.00
01354 BRANDON CORBIN	117.63
01359 MENARD BANK	55,931.39
01367 AMEGY BANK OF TEXAS	16,707.50
01369 CTWP	341.83
01384 RD KOTHMANN	200.00
01411 JP CUSTODIAL VENDOR	92,025.89
01412 TAX A/C CUSTODIAL	2,439.90
01413 D/C CLERK CUSTODIAL	11,280.89
01428 ORTEGA'S BODY SHOP	1,240.00
01443 LAURIE K ENGLISH	1,750.00
01445 OOMA, INC.	327.28
01449 STRATEGIC SOLUTION SERV	240.00
01450 BROADVOICE	993.05
01466 DANA SAFETY SUPPLY, INC	88,512.50
01467 NEXTLINK	100.01
01470 PEAC SOLUTIONS	679.76
01471 JERRY WADE	400.00
01472 RILEY SMITH	1,000.00
01475 HANNA CONCRETE & OILFIELD	1,185.00
01476 GR AUTO GLASS OF SAN ANG	2,220.00
01477 ROSIE SALAS	1,380.00
01478 JUDGE FRANK GRIFFIN	85.40
	497,430.47

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 Tami Russell County Treasurer

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