

Menard County Fund Balances
12/01/2024 to 12/31/2024

Fund	Fund Description	End Balance
1000	GENERAL FUND	1,298,010.17
1100	DEVELOPMENT FUND	0
1200	AMERICAN RESCUE FUND	59,514.60
1400	VETERANS ASSISTANCE GRANT FUND	2,878.48
1500	ROAD & BRIDGE FUND	79,402.91
1600	FC & LR FUND	32,019.04
2000	JURY FUND	1,605.20
2100	JUSTICE COURT TECHNOLOGY FUND	46,471.51
2200	COUNTY & DISTRICT COURT TECHNOLOGY FUND	170
2300	JUDICIAL EDUCATION & SUPPORT FUND	152
2400	COURT REPORTER SERVICE FUND	31,231.49
2600	ALTERNATE DISPUTE RESOLUTION FUND	8,992.00
2700	COURT INITIATED GUARDIANSHIP FUND	3,718.50
2800	TRUANCY PREVENTION & DIVERSION FUND	80,677.22
2850	YOUTH DIVERSION	0
2900	LANGUAGE ACCESS FUND	401
3000	RECORDS MANAGEMENT FUND	57,666.41
3100	CLERK RECORDS ARCHIVAL FUND	42,212.66
3200	COURTHOUSE RESTORATION FUND	5,233.50
3500	COURTHOUSE SECURITY FUND	65,383.38
3600	COURT FACILITY FEE FUND	1,280.00
3700	COUNTY LAW LIBRARY FUND	3,060.00
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	293,533.82
4023	SB 22 CO ATTY	84,751.80
4100	STONE GARDEN FUND	-12,872.50
4200	OPERATION LONESTAR FUND	0
5000	COUNTY ATTORNEY'S HOT CHECK FUND	510
5100	PRE-TRIAL INTERVENTION FUND	16246.86
6000	DEBT SERVICE FUND	149,298.27
7000	CAPITAL PROJECTS FUND	283,566.14
7500	LEOSE CONSTABLE FUND	843.15
7550	LEOSE SHERIFF	2,513.70

Loan (not bond) from Menard Bank : \$70,000

Menard County Debt Status Debt Schedule for 2024-2025 Fiscal Year:	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
Treasurer Quarterly Investment Report
From 12/01/2024 to 12/31/2024

Fund	Fund Descr Bank Descripti	CD Rates	Begin Balance	Debit	Credit	Interest Incor	End Balance	Term
1000	GENERAL F CD #6478	0.042	1,010.30	450,000.00	0	388.69	451,398.99	1/13/2025,30d
1000	GENERAL F CD #6481	0.0435	27,516.98	0	0	1,171.27	28,688.25	1/06/2025,30d
1000	GENERAL F CD #6499	0.042	902,061.35	150,000.00	0	3,298.51	1,055,359.86	1/14/2025,30d
1200	AMERICAN CD #6490	0.0431	136,627.24	0	77,112.64	0	59,514.60	05/05/25,180d
2100	JUSTICE CC CD #6481	0.0435	45,000.00	8,000.00	0	0	53,000.00	1/06/2025,30d
2400	COURT REF CD #6481	0.0435	28,000.00	3,000.00	0	0	31,000.00	1/06/2025,30d
2600	ALTERNATE CD #6481	0.0435	7,000.00	1,500.00	0	0	8,500.00	1/06/2025,30d
2700	COURT INIT CD #6481	0.0435	3,000.00	0	0	0	3,000.00	1/06/2025,30d
2800	TRUANCY F CD #6481	0.0435	72,000.00	8,000.00	0	0	80,000.00	1/06/2025,30d
3000	RECORDS I CD #6481	0.0435	47,000.00	10,000.00	0	0	57,000.00	1/06/2025,30d
3100	CLERK REC CD #6481	0.0435	35,000.00	0	0	0	35,000.00	1/06/2025,30d
3500	COURTHOI CD #6481	0.0435	55,000.00	10,000.00	0	0	65,000.00	1/06/2025,30d
5100	PRE-TRIAL I CD #6481	0.0435	15,000.00	0	0	0	15,000.00	1/06/2025,30d
6000	DEBT SERV CD #6534	0.0435	61,423.29	86,000.00	0	215.07	147,638.36	01/11/2025,30d
7000	CAPITAL PF CD #6519 DEB	0.0417	284,372.07	0	4,000.00	0	281,380.75	01/27/2025,30d
7000	CAPITAL PF CD #6487	0.0147	16,905.92	0	16,970.11	64.19	0	0 cashed in for compacto
						\$ 5,137.73	\$ 2,371,480.81	

Menard County Period Financial Report
December 2024 YTD
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1000 - GENERAL FUND	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES	2,301,592.89	0.00	2,301,592.89	102,984.70	0.00	1,099,634.84	0.00	1,201,958.05	47.78
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0330 - COUNTY SERVICES	18,702.00	0.00	18,702.00	783.50	0.00	1,632.50	0.00	17,069.50	8.73
0340 - FINES, FEES, COSTS, & FOREFEITURES	435,000.00	0.00	435,000.00	21,390.91	0.00	56,391.54	0.00	378,608.46	12.96
0350 - GRANTS & AID / REVENUE SHARING	46,588.51	0.00	46,588.51	0.00	0.00	30,666.00	0.00	15,922.51	65.82
0360 - MISCELLANEOUS REVENUE	404,790.23	15,000.00	419,790.23	61,935.88	0.00	110,928.21	0.00	308,862.02	26.42
0400 - COUNTY CLERK	107,072.00	0.00	107,072.00	9,153.74	0.00	32,321.38	0.00	74,175.43	30.72
0403 - COUNTY CLERK	125,546.12	0.00	125,546.12	10,572.38	0.00	31,280.82	0.00	93,715.79	25.35
0409 - NON-DEPARTMENTAL	319,796.50	0.00	319,796.50	42,874.20	29,095.74	88,419.75	29,209.65	202,167.10	36.78
0435 - DISTRICT COURT	111,995.10	0.00	111,995.10	93,264.15	0.00	29,022.33	0.00	15,365.72	86.28
0455 - JUSTICE OF THE PEACE	115,951.57	0.00	115,951.57	9,916.66	0.00	27,163.63	516.78	86,412.46	25.48
0475 - COUNTY ATTORNEY	106,717.08	0.00	106,717.08	8,799.48	0.00	27,163.63	549.30	79,004.15	25.97
0490 - ELECTIONS	29,873.75	0.00	29,873.75	0.00	0.00	6,116.12	0.00	23,757.63	20.47
0497 - COUNTY TREASURER	134,209.08	0.00	134,209.08	16,007.26	0.00	37,587.99	671.94	95,949.15	28.51
0499 - TAX ASSESSOR - COLLECTOR	104,383.27	0.00	104,383.27	9,364.05	0.00	26,579.74	508.50	77,295.03	25.95
0510 - COUNTY COURTHOUSE & PARKS	118,096.98	0.00	118,096.98	9,621.84	0.00	23,350.90	160.77	94,585.31	19.91
0512 - COUNTY DETENTION FACILITY	342,582.95	0.00	342,582.95	29,218.96	0.00	88,721.39	1,544.43	252,317.13	26.35
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00	0.00	0.00	2,055.00	0.00	8,745.00	19.03
0550 - CONSTABLE	62,849.73	0.00	62,849.73	5,014.74	0.00	17,069.47	296.97	45,483.29	27.63
0560 - COUNTY SHERIFF	700,871.10	0.00	700,871.10	77,029.64	0.00	221,501.01	4,052.28	475,317.81	32.18
0570 - JUVENILE PROBATION	207,843.58	0.00	207,843.58	15,614.87	0.00	41,577.15	716.16	165,550.27	20.35
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	3,398.70	0.00	9,511.53	160.71	35,684.15	21.33
0650 - LIBRARY DEPARTMENT	43,959.81	0.00	43,959.81	3,830.21	0.00	11,101.73	199.92	32,658.16	25.71
0658 - PUBLIC SERVICES	10,000.00	0.00	10,000.00	11,820.51	0.00	27,985.10	0.00	13,539.90	67.39
0659 - PRESIDIO	11,250.00	0.00	11,250.00	340.18	0.00	1,067.59	0.00	8,932.41	10.68
0660 - GOLF COURSE	28,200.00	0.00	28,200.00	880.86	0.00	5,605.70	0.00	5,644.30	49.83
0661 - STOCKPEN DEPARTMENT	13,600.00	0.00	13,600.00	3,175.86	0.00	7,965.26	0.00	20,224.74	28.25
0662 - SWIMMING POOL	106,120.16	0.00	106,120.16	7,808.17	0.00	21,993.21	1.39	13,410.67	21.13
0665 - AGRI/LIFE EXTENSION	5,489.35	0.00	5,489.35	8,213.57	0.00	468.79	31.56	83,696.00	9.11
0685 - VETERANS AFFAIRS	108,592.72	0.00	108,592.72	0.00	0.00	24,791.16	256.80	4,989.00	23.07
0690 - COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	195,491.39	15,000.00	210,491.39	0.00	0.00	80,000.00	0.00	130,491.39	38.01
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
1000 - GENERAL FUND	0.00	0.00	0.00	-188,888.29	-29,095.74	339,177.63	-40,431.42	-298,746.21	0.00
Expense Total	3,208,173.63	15,000.00	3,223,173.63	375,983.28	29,095.74	960,075.46	40,431.42	2,222,666.75	31.04
Revenue Total	3,208,173.63	15,000.00	3,223,173.63	187,094.99	0.00	1,299,253.09	0.00	1,923,920.54	40.31
0350 - GRANTS & AID / REVENUE SHARING	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFER FROM GENERAL FUND	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0409 - NON-DEPARTMENTAL	21,000.00	15,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	21,000.00	15,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
Revenue Total	21,000.00	15,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
0360 - MISCELLANEOUS REVENUE	142,000.00	0.00	142,000.00	77,112.64	0.00	80,579.77	0.00	61,420.23	56.75

Menard County Period Financial Report
December 2024 YTD
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	2025		2025 YTD		2025 YTD		25-03	25-03		2025 YTD		2025 YTD		Available	
	Budget	Amended Budget	Total Budget	Period Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent				
1200 - AMERICAN RESCUE FUND															
0409 - NON-DEPARTMENTAL	142,000.00	-142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0490 - ELECTIONS	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				
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				
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				
0620 - ROAD & BRIDGE	0.00	82,000.00	82,000.00	82,000.00	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	100.00	0.00				
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				
0665 - AGRILIFE	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00				
0690 - COMMUNITY CENTER	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	-77,112.64	0.00	-77,112.64	0.00	77,112.64	0.00	0.00	0.00				
1200 - AMERICAN RESCUE FUND															
Expense Total	142,000.00	0.00	142,000.00	-82,000.00	0.00	-82,000.00	0.00	-78,532.87	0.00	78,532.87	0.00				
Revenue Total	142,000.00	0.00	142,000.00	82,000.00	0.00	0.00	0.00	3,467.13	0.00	60,000.00	57.75				
0350 - GRANTS & AID / REVENUE SHARING	29,812.00	0.00	29,812.00	0.00	0.00	4,792.01	0.00	25,019.99	16.07	25,019.99	16.07				
0360 - MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	0.00	2.00	0.00	98.00	2.00	98.00	2.00				
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0685 - VETERANS AFFAIRS	29,912.00	0.00	29,912.00	1,203.41	0.00	4,473.57	83.01	25,355.42	15.23	25,355.42	15.23				
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				
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				
1400 - VETERANS ASSISTANCE GRANT FUND															
Expense Total	29,912.00	0.00	29,912.00	-1,203.41	0.00	320.44	-83.01	-237.43	0.00	25,355.42	15.23				
Revenue Total	29,912.00	0.00	29,912.00	0.00	0.00	4,794.01	0.00	25,117.99	16.03	25,117.99	16.03				
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B															
0340 - FINES, FEES, COSTS, & FORFEITURES	102,000.00	0.00	102,000.00	11,655.97	0.00	20,439.72	0.00	81,560.28	20.04	81,560.28	20.04				
0350 - GRANTS & AID / REVENUE SHARING	32,500.00	0.00	32,500.00	2,800.00	0.00	9,358.08	0.00	23,141.92	28.79	23,141.92	28.79				
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				
0395 - TRANSFERS IN	57,900.00	70,000.00	127,900.00	113,535.11	0.00	113,535.11	0.00	14,364.89	88.77	14,364.89	88.77				
0401 - COUNTY COMMISSIONERS COURT EXP	227,326.62	0.00	227,326.62	0.00	0.00	80,000.00	0.00	147,326.62	35.19	147,326.62	35.19				
0620 - ROAD & BRIDGE	70,569.72	0.00	70,569.72	6,895.62	0.00	17,161.09	0.00	53,254.01	24.54	53,254.01	24.54				
0698 - HILL COUNTRY DEPARTMENTS	349,156.90	70,000.00	419,156.90	103,239.03	0.00	142,523.85	608.49	276,024.56	34.15	276,024.56	34.15				
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				
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	-70.00	0.00	-70.00	0.00	70.00	0.00	70.00	0.00				
1500 - ROAD & BRIDGE FUND															
Expense Total	419,726.62	70,000.00	489,726.62	110,134.65	0.00	159,684.94	763.11	329,278.57	32.76	329,278.57	32.76				
Revenue Total	419,726.62	70,000.00	489,726.62	127,921.08	0.00	223,262.91	0.00	266,463.71	45.59	266,463.71	45.59				
0310 - TAXES															
0350 - GRANTS & AID / REVENUE SHARING	25,685.23	0.00	25,685.23	1,037.89	0.00	12,176.33	0.00	13,508.90	47.41	13,508.90	47.41				
0360 - MISCELLANEOUS REVENUE	9,250.00	0.00	9,250.00	0.00	0.00	8,636.07	0.00	613.93	93.36	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				
0698 - HILL COUNTRY DEPARTMENTS	34,935.23	0.00	34,935.23	340.31	0.00	340.31	340.31	34,254.61	1.95	34,254.61	1.95				
6000 - FC & LR FUND	0.00	0.00	0.00	697.58	-340.31	20,472.09	-340.31	-20,131.78	0.00	-20,131.78	0.00				

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
Expense Total	34,935.23	0.00	34,935.23	340.31	340.31	340.31	340.31	34,254.61	1.95
Revenue Total	34,935.23	0.00	34,935.23	1,037.89	0.00	20,812.40	0.00	14,122.83	59.57
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	62.70	0.00	132.52	0.00	467.48	22.09
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	62.70	0.00	132.52	0.00	-132.52	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	62.70	0.00	132.52	0.00	467.48	22.09
0340 - FINES, FEES, COSTS, & FORFEITURES	20,300.00	0.00	20,300.00	545.44	0.00	1,458.77	0.00	18,841.23	7.19
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	20,300.00	0.00	20,300.00	8,155.00	0.00	8,155.00	0.00	12,145.00	40.17
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	-7,609.56	0.00	-6,696.23	0.00	6,696.23	0.00
Expense Total	20,300.00	0.00	20,300.00	8,155.00	0.00	8,155.00	0.00	12,145.00	40.17
Revenue Total	20,300.00	0.00	20,300.00	545.44	0.00	1,458.77	0.00	18,841.23	7.19
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	0.00	150.00	4.00	0.00	20.00	0.00	130.00	13.33
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	4.00	0.00	20.00	0.00	-20.00	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	4.00	0.00	20.00	0.00	130.00	13.33
0340 - FINES, FEES, COSTS, & FORFEITURES	25.00	0.00	25.00	15.00	0.00	62.00	0.00	-37.00	248.00
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	15.00	0.00	62.00	0.00	-62.00	0.00
Expense Total	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
Revenue Total	25.00	0.00	25.00	15.00	0.00	62.00	0.00	-37.00	248.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	125.00	0.00	250.00	0.00	350.00	41.67
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	0.00	0.00	136.68	0.00	1,863.32	6.83
0638 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	125.00	0.00	113.32	0.00	-113.32	0.00
Expense Total	2,000.00	0.00	2,000.00	0.00	0.00	136.68	0.00	1,863.32	6.83
Revenue Total	2,000.00	0.00	2,000.00	125.00	0.00	250.00	0.00	1,750.00	12.50
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	10.00	0.00	30.00	0.00	70.00	30.00
0360 - MISCELLANEOUS REVENUE	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	100.00	0.00
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND	0.00	0.00	0.00	10.00	0.00	30.00	0.00	-30.00	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	10.00	0.00	30.00	0.00	70.00	30.00
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	0.00	400.00	80.00	0.00	160.00	0.00	240.00	40.00
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0600 - 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	80.00	0.00	160.00	0.00	-160.00	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	80.00	0.00	160.00	0.00	240.00	40.00
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	90.00	0.00	120.00	0.00	180.00	40.00
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	90.00	0.00	120.00	0.00	-120.00	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	90.00	0.00	120.00	0.00	180.00	40.00
0340 - FINES, FEES, COSTS, & FORFEITURES	6,500.00	0.00	6,500.00	634.95	0.00	1,626.21	0.00	4,873.79	25.02
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	0.00	0.00	0.00	0.00	21,788.00	0.00
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	634.95	0.00	1,626.21	0.00	-1,626.21	0.00
Expense Total	21,788.00	0.00	21,788.00	0.00	0.00	0.00	0.00	21,788.00	0.00
Revenue Total	21,788.00	0.00	21,788.00	634.95	0.00	1,626.21	0.00	20,161.79	7.46
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

Prepared by Tami Russell

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FOREFEITURES	125.00	0.00	125.00	18.00	0.00	36.00	0.00	89.00	28.80
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	36.00	0.00	-36.00	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	36.00	0.00	89.00	28.80
0340 - FINES, FEES, COSTS, & FOREFEITURES	14,800.00	0.00	14,800.00	650.00	0.00	1,604.00	0.00	13,196.00	10.84
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	0.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	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	650.00	0.00	1,604.00	0.00	-1,604.00	0.00
Expense Total	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00
Revenue Total	14,800.00	0.00	14,800.00	650.00	0.00	1,604.00	0.00	13,196.00	10.84
- Undefined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FOREFEITURES	17,000.00	0.00	17,000.00	520.00	0.00	1,425.00	0.00	15,575.00	8.38
0403 - COUNTY CLERK	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	-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	520.00	0.00	1,425.00	0.00	-1,425.00	0.00
Expense Total	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
Revenue Total	17,000.00	0.00	17,000.00	520.00	0.00	1,425.00	0.00	15,575.00	8.38
0340 - FINES, FEES, COSTS, & FOREFEITURES	5,050.00	0.00	5,050.00	130.00	0.00	347.50	0.00	4,702.50	6.88
0360 - MISCELLANEOUS REVENUE	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	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	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	130.00	0.00	347.50	0.00	-347.50	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	130.00	0.00	347.50	0.00	4,827.50	6.72
0340 - FINES, FEES, COSTS, & FOREFEITURES	8,500.00	0.00	8,500.00	775.75	0.00	2,212.52	0.00	6,287.48	26.03
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	775.75	0.00	2,212.52	0.00	-2,212.52	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	775.75	0.00	2,212.52	0.00	7,787.48	22.13

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
3600 - COURT FACILITY FEE FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	100.00	0.00	200.00	0.00	0.00	100.00
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	100.00	0.00	200.00	0.00	-200.00	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	100.00	0.00	200.00	0.00	0.00	100.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	175.00	0.00	350.00	0.00	250.00	58.33
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	0.00	0.00	0.00	175.00	0.00	350.00	0.00	-350.00	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	175.00	0.00	350.00	0.00	250.00	58.33
0360 - MISCELLANEOUS REVENUE	36,000.00	0.00	36,000.00	0.00	0.00	660.00	0.00	35,340.00	1.83
0435 - 452nd District	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00
0512 - DETENTION CENTER FACILITY	5,616.00	0.00	5,616.00	0.00	0.00	0.00	0.00	5,616.00	0.00
Expense Total	6,984.00	0.00	6,984.00	0.00	0.00	0.00	0.00	6,984.00	0.00
Revenue Total	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00
0560 - COUNTY SHERIFF	-41,619.00	0.00	-41,619.00	0.00	0.00	-78.40	0.00	-41,540.60	0.19
Expense Total	56,619.00	0.00	56,619.00	0.00	0.00	78.40	0.00	56,540.60	0.14
Revenue Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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
4000 - SHERIFF'S SPECIAL FUND	0.00	0.00	0.00	0.00	0.00	581.60	0.00	-581.60	0.00
Expense Total	63,603.00	0.00	63,603.00	0.00	0.00	78.40	0.00	63,524.60	0.12
Revenue Total	63,603.00	0.00	63,603.00	0.00	0.00	660.00	0.00	62,943.00	1.04
0360 - MISCELLANEOUS REVENUE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense 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	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	179.99	0.00	483.37	0.00	316.63	60.42
0475 - County Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	30,935.58	0.00	30,935.58	3,217.60	0.00	10,587.28	0.00	20,079.86	35.09
0560 - COUNTY SHERIFF	219,864.42	0.00	219,864.42	10,036.35	0.00	33,355.12	0.00	185,910.32	15.44
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	0.00	0.00	0.00	-13,073.96	0.00	206,540.97	-867.42	-205,673.55	0.00
Expense Total	250,800.00	0.00	250,800.00	13,253.95	0.00	43,942.40	867.42	205,990.18	17.87
Revenue Total	250,800.00	0.00	250,800.00	179.99	0.00	250,483.37	0.00	316.63	99.87
0350 - STATE GRANT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
4023 - SB 22 CO ATTY									
0360 - MISCELLANEOUS REVENUE	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	4,536.97	0.00	14,847.16	252.24	84,900.60	15.10
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	0.00	0.00	0.00	-4,536.97	0.00	85,152.84	-252.24	-84,900.60	0.00
Expense Total	100,000.00	0.00	100,000.00	4,536.97	0.00	14,847.16	252.24	84,900.60	15.10
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	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0560 - COUNTY SHERIFF	35,000.00	0.00	35,000.00	3,546.73	0.00	12,617.01	473.43	21,909.56	37.40
4100 - STONE GARDEN FUND	0.00	0.00	0.00	-3,546.73	0.00	-12,617.01	-473.43	13,090.44	0.00
Expense Total	35,000.00	0.00	35,000.00	3,546.73	0.00	12,617.01	473.43	21,909.56	37.40
Revenue Total	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
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	7,123.59	0.00	82,226.91	0.00	83,847.09	49.51
0360 - MISCELLANEOUS REVENUE	13,116.00	0.00	13,116.00	1,223.75	0.00	1,674.53	0.00	11,441.47	12.77
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	0.00	0.00	179,190.00	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
6000 - DEBT SERVICE FUND	0.00	0.00	0.00	8,347.34	0.00	83,901.44	0.00	-83,901.44	0.00
Expense Total	179,190.00	0.00	179,190.00	0.00	0.00	0.00	0.00	179,190.00	0.00
Revenue Total	179,190.00	0.00	179,190.00	8,347.34	0.00	83,901.44	0.00	95,288.56	46.82

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

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
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	272,000.00	0.00	272,000.00	16,970.11	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	10,000.00	0.00	10,000.00	64.19	0.00	2,238.45	0.00	255,029.89	6.24
0510 - COUNTY COURTHOUSE & PARKS	282,000.00	0.00	282,000.00	60.00	0.00	10,217.88	0.00	7,761.55	22.38
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,782.12	3.62
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
7000 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	-33,870.22	0.00	-33,870.22	0.00	33,870.22	0.00
Expense Total	282,000.00	0.00	282,000.00	-16,895.92	0.00	-24,879.54	0.00	24,879.54	0.00
Revenue Total	282,000.00	0.00	282,000.00	33,930.22	0.00	44,088.10	0.00	237,911.90	15.63
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0560 - LAW ENFORCEMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	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
0390 - MISC REVENUE	0.00	0.00	0.00	124.30	0.00	124.31	0.00	-124.31	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	124.30	0.00	717.93	0.00	-717.93	0.00
9000 - COUNTY ATTY CUSTODIAL FUNDS	0.00	0.00	0.00	0.00	0.00	-593.62	0.00	593.62	0.00
Expense Total	0.00	0.00	0.00	124.30	0.00	717.93	0.00	-717.93	0.00
Revenue Total	0.00	0.00	0.00	124.30	0.00	124.31	0.00	-124.31	0.00
0390 - MISC REV	0.00	0.00	0.00	35,549.71	0.00	57,447.44	0.00	-57,447.44	0.00
0499 - TAX A/C	0.00	0.00	0.00	33,096.62	0.00	59,549.73	0.00	-59,549.73	0.00
9200 - TAX ASSESSOR COLLECTOR CUSTODIAL FUNDS	0.00	0.00	0.00	2,453.09	0.00	-2,102.29	0.00	2,102.29	0.00
Expense Total	0.00	0.00	0.00	33,096.62	0.00	59,549.73	0.00	-59,549.73	0.00
Revenue Total	0.00	0.00	0.00	35,549.71	0.00	57,447.44	0.00	-57,447.44	0.00

Nenard County Period Financial Report
December 2024 YTD
Statement of Operations
SUMMARY

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	2025 YTD Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
9201 - TAX ASSESSOR CUST CLEANING FUND									
0390 - MISC REV	0.00	0.00	0.00	3,609.95	0.00	10,799.70	0.00	-10,799.70	0.00
0499 - TAX A/C	0.00	0.00	0.00	7,189.75	0.00	11,327.00	0.00	-11,327.00	0.00
9201 - TAX ASSESSOR CUST CLEANING FUND	0.00	0.00	0.00	-3,579.80	0.00	-527.30	0.00	527.30	0.00
Expense Total	0.00	0.00	0.00	7,189.75	0.00	11,327.00	0.00	-11,327.00	0.00
Revenue Total	0.00	0.00	0.00	3,609.95	0.00	10,799.70	0.00	-10,799.70	0.00
0390 - MISC REV	0.00	0.00	0.00	7,580.50	0.00	16,615.60	0.00	-16,615.60	0.00
0403 - COUNTY & DIST CLERK	0.00	0.00	0.00	4,706.00	0.00	13,170.90	0.00	-13,170.90	0.00
9300 - CO/DIST CLERK CUSTODIAL FUNDS	0.00	0.00	0.00	2,874.50	0.00	3,444.70	0.00	-3,444.70	0.00
Expense Total	0.00	0.00	0.00	4,706.00	0.00	13,170.90	0.00	-13,170.90	0.00
Revenue Total	0.00	0.00	0.00	7,580.50	0.00	16,615.60	0.00	-16,615.60	0.00
0390 - MISC REV	0.00	0.00	0.00	44,843.92	0.00	125,464.68	0.00	-125,464.68	0.00
0455 - JUSTICE OF THE PEACE	0.00	0.00	0.00	37,182.78	0.00	100,417.15	0.00	-100,417.15	0.00
9400 - JUSTICE OF PEACE CUSTODIAL FUNDS	0.00	0.00	0.00	7,661.14	0.00	25,047.53	0.00	-25,047.53	0.00
Expense Total	0.00	0.00	0.00	37,182.78	0.00	100,417.15	0.00	-100,417.15	0.00
Revenue Total	0.00	0.00	0.00	44,843.92	0.00	125,464.68	0.00	-125,464.68	0.00
GRAND TOTAL	0.00	0.00	0.00	-278,124.16	-29,436.05	710,707.42	-43,210.94	-667,496.48	0.00
Expense Total	4,877,183.48	100,000.00	4,977,183.48	715,383.97	29,436.05	1,515,621.74	43,210.94	3,418,350.80	31.32
Revenue Total	4,877,183.48	100,000.00	4,977,183.48	437,259.81	0.00	2,226,329.16	0.00	2,750,854.32	44.73

Menard County
Claim Register Vendor Totals
From 12/12/2024 To 01/10/2025

Vendor	Total
01369 CTWP	321.47
01383 DESINTATION FORD OF BRAD	206.91
01409 AUTO-CHLOR SYSTEM OF SAN	282.70
01410 COUNTY ATTY CUSTODIAL VE	124.30
01411 JP CUSTODIAL VENDOR	37,182.78
01412 TAX A/C CUSTODIAL	40,286.37
01413 D/C CLERK CUSTODIAL	4,706.00
01428 ORTEGA'S BODY SHOP	1,039.80
01430 TAC EDUCATION DEPT	150.00
01431 SAKAI AMERICA INC	168,334.00
01432 JUDGE PENNY ROBERTS	108.63
01433 NET DATA	8,155.00
01434 STACY LAWLER	85.59
	462,710.91

Prepared by: Nancy Bean
Tami Russell County Treasurer

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Menard County
Claim Register Vendor Totals
From 12/12/2024 To 01/10/2025

Vendor	Total
4 AT&T MOBILITY	553.02
5 WAGNER'S TIRE AND AUTO R	1,696.55
8 BLUE CROSS BLUE SHIELD O	324.00
14 CITY OF MENARD	1,588.82
29 LOCAL GOVERNMENT SOLUTIO	775.00
32 CTWP LEASING	289.05
36 KOTHMANN'S FEED & COUNTR	111.87
42 COUNTY OF MENARD	3,004.87
44 MENARD COUNTY APPRAISAL	490.00
48 PITNEY BOWES GLOBAL FINA	315.90
54 SOUTHWEST TX ELECTRIC CO	220.49
57 TEXAS ASSOCIATION OF COU	255.00
59 TCDRS	38,330.31
63 THE MENARD NEWS & MESSEN	240.00
71 WEST TEXAS GAS INC	300.86
75 WARREN CATERPILLAR	61.61
77 WEST TEXAS FIRE EXTINGUI	333.59
79 WIGGINTON OIL COMPANY	4,128.59
132 TINA C YOUNG	169.12
145 PITNEY BOWES INC	315.90
197 BRADY BUTANE CO INC	616.76
204 NATIONWIDE RETIREMENT SO	48.00
223 COUNTY TREASURERS' ASSOC	20.00
243 INTERNAL REVENUE SERVICE	25,569.75
331 GOVERNMENT FORMS AND SUP	333.73
396 MEDICAL AIR SERVICES ASS	195.00
406 TEXAS STATE COMPTROLLER	34,931.24
509 CROSS TEXAS SUPPLY LLC	26.04
564 MENARD INDEPENDENT SCHOO	100.00
603 TAC HEALTH BENEFITS POOL	34,558.98
625 TEXAS COMMISSION ON ENVI	20.00
639 TAC UNEMPLOYMENT FUND	161.12
682 AFLAC	783.58

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Menard County
Claim Register Vendor Totals
From 12/12/2024 To 01/10/2025

Vendor	Total
732 HIGGINBOTHAM BROS TRUE V	1,765.55
739 AMERITAS LIFE INSURANCE	219.68
770 FRONTIER SOUTHWEST INC	3,281.43
820 LEGAL SHIELD INC	63.80
825 BEN E KEITH FOODS DFW	570.04
934 JEFFERY D WHITSON	46.60
975 BOYS AND GIRLS CLUB OF M	1,493.11
997 KERR COUNTY SHERIFF'S OF	45.00
1020 LOWE'S PAY AND SAVE INC	3,609.71
1047 TAC CIRA	279.63
1048 TX CHILD SUPPORT SDU	416.30
1057 HERNANDEZ WATER WELL SER	775.00
1099 CARLA K MILLER	4,701.60
1107 HUMANA INSURANCE COMPANY	124.60
1136 SNIDER TECHNOLOGY SERVIC	7,673.91
1154 KERR COUNTY FCU VISA CAR	905.00
1156 GREEN MOUNTAIN ENERGY IN	4,393.98
1173 LINGO TELECOM.LLC.	319.91
1196 WEX BANK	79.11
1204 AMERICAN UNITED LIFE INS	764.65
1209 PITNEY BOWES INC RESERVE	1,500.00
1267 CAPITAL ONE	3,130.41
01272 TAC HEALTH BENEFITS POOL	960.00
01277 FINANCIAL INTELLIGENCE,	1,240.00
01280 TOM GREEN COUNTY SHERIFF	1,196.00
01285 TOMMY JACKSON	658.75
01287 LAZY LADLE CAFE	1,551.50
01289 FASPSYCH	690.00
01305 CHARLES W. KING LAW FIRM	937.50
01310 TEXAS CHILD SUPPORT DISB	565.84
01342 FIFTH ASSET, INC	6,500.00
01350 CREATE HEALTHY WELLNESS	50.00
01351 MIKE MCDUGALL	350.00

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