

Menard County Treasurer Fund Balance & Debt Report
From 09/30/2025 to 09/30/2025

Fund	Fund Description	Cash	invested	Total
1000	GENERAL FUND	\$ 92,617.36	\$ 1,248,649.93	\$ 1,341,267.29
1100	DEVELOPMENT FUND	\$ 17,810.87	\$ -	\$ 17,810.87
1400	VETERANS ASSISTANCE GRANT FUND	\$ 7,385.74	\$ -	\$ 7,385.74
* 1500	ROAD & BRIDGE FUND	\$ 56,313.70	\$ -	\$ 56,313.70
1600	FC & LR FUND	\$ 11,122.23	\$ -	\$ 11,122.23
2000	JURY FUND	\$ 2,158.78	\$ -	\$ 2,158.78
2100	JUSTICE COURT TECHNOLOGY FUND	\$ (549.62)	\$ 3,500.00	\$ 2,950.38
2200	COUNTY & DISTRICT COURT TECHNOLO	\$ 883.00	\$ -	\$ 883.00
2300	JUDICIAL EDUCATION & SUPPORT FUND	\$ 1,006.52	\$ -	\$ 1,006.52
2400	COURT REPORTER SERVICE FUND	\$ 75.00	\$ 30,530.73	\$ 30,605.73
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	\$ 494.15	\$ -	\$ 494.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 827.00	\$ 8,500.00	\$ 9,327.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 888.50	\$ 3,000.00	\$ 3,888.50
2800	TRUANCY PREVENTION & DIVERSION FU	\$ 5,455.73	\$ 88,478.87	\$ 93,934.60
2850	YOUTH DIVERSION	\$ -	\$ -	\$ -
2900	LANGUAGE ACCESS FUND	\$ 506.00	\$ -	\$ 506.00
3000	RECORDS MANAGEMENT FUND	\$ 568.95	\$ 43,500.00	\$ 44,068.95
3100	CLERK RECORDS ARCHIVAL FUND	\$ 665.00	\$ 43,777.16	\$ 44,442.16
3200	COURTHOUSE RESTORATION FUND	\$ 165.00	\$ 6,428.50	\$ 6,593.50
3500	COURTHOUSE SECURITY FUND	\$ 1,408.60	\$ 78,991.11	\$ 80,399.71
3600	COURT FACILITY FEE FUND	\$ 60.00	\$ 1,580.00	\$ 1,640.00
3700	COUNTY LAW LIBRARY FUND	\$ 105.00	\$ 3,600.00	\$ 3,705.00
4000	SHERIFF'S SPECIAL FUND	\$ 7,290.85	\$ -	\$ 7,290.85
4000	SHERIFF'S SPECIAL FUND	\$ 3,889.84	\$ -	\$ 3,889.84
4000	SHERIFF'S SPECIAL FUND	\$ 19,792.28	\$ -	\$ 19,792.28
4022	SENATE BILL 22 FUND	\$ -	\$ -	\$ -
4023	SB 22 CO ATTY	\$ 114,356.34	\$ -	\$ 114,356.34
4100	STONE GARDEN FUND	\$ (4,891.04)	\$ -	\$ (4,891.04)
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	\$ 3,967.04	\$ 54,530.35	\$ 58,497.39
7000	CAPITAL PROJECTS FUND	\$ 6,631.00	\$ 249,782.81	\$ 256,413.81
7500	LEOSE CONSTABLE FUND	\$ 890.00	\$ 2,684.88	\$ 3,574.88
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		\$325,647.00	\$605,855.00	\$931,502.00*
(Menard Bank loan paid off)				

Menard County Period Financial Report
Statement of Operations
SUMMARY

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0310 - TAXES	2,301,592.89	0.00	2,301,592.89	0.00	0.00	2,404,461.42	0.00	-102,868.53	104.47
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,500.00	0.00	1,500.00	0.00	0.00	870.00	0.00	630.00	58.00
0330 - COUNTY SERVICES	18,702.00	0.00	18,702.00	0.00	0.00	29,194.86	0.00	-10,492.86	156.11
0340 - FINES, FEES, COSTS, & FORFEITURES	435,000.00	0.00	435,000.00	0.00	0.00	489,633.73	0.00	-54,633.73	112.56
0350 - GRANTS & AID / REVENUE SHARING	46,588.51	0.00	46,588.51	0.00	0.00	50,866.00	0.00	-4,277.49	109.18
0360 - MISCELLANEOUS REVENUE	404,790.23	86,124.15	490,914.38	-14.00	0.00	490,728.24	0.00	186.14	99.96
0400 - COUNTY JUDGE	107,072.00	0.00	107,072.00	0.00	0.00	105,960.64	4,978.03	-3,866.67	103.61
0403 - COUNTY CLERK	125,546.12	0.00	125,546.12	0.00	0.00	113,259.86	6,517.98	5,768.28	95.41
0409 - NON-DEPARTMENTAL	319,796.50	0.00	319,796.50	0.00	0.00	246,260.58	0.00	73,535.92	77.01
0435 - DISTRICT COURT	111,995.10	0.00	111,995.10	0.00	0.00	125,935.37	0.00	-13,940.27	112.45
0455 - JUSTICE OF THE PEACE	115,951.57	0.00	115,951.57	0.00	0.00	106,643.75	4,218.88	5,088.94	95.61
0475 - COUNTY ATTORNEY	106,717.08	0.00	106,717.08	0.00	0.00	106,816.68	4,989.76	-5,089.36	104.77
0490 - ELECTIONS	29,873.75	0.00	29,873.75	0.00	0.00	17,642.24	0.00	12,231.51	59.06
0497 - COUNTY TREASURER	134,209.08	0.00	134,209.08	-0.00	0.00	124,916.37	1,232.94	8,059.77	93.99
0499 - TAX ASSESSOR - COLLECTOR	104,383.27	0.00	104,383.27	0.00	0.00	97,582.56	6,434.86	365.85	99.65
0510 - COUNTY COURTHOUSE & PARKS	118,096.98	0.00	118,096.98	0.00	0.00	118,694.23	1,881.02	-2,478.27	102.10
0512 - COUNTY DETENTION FACILITY	342,582.95	0.00	342,582.95	0.00	0.00	312,825.93	11,546.86	18,210.16	94.68
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00	0.00	0.00	6,355.00	0.00	4,445.00	58.84
0550 - CONSTABLE	62,849.73	0.00	62,849.73	0.00	0.00	62,319.79	3,660.38	-3,130.44	104.98
0560 - COUNTY SHERIFF	700,871.10	0.00	700,871.10	0.00	0.00	697,984.82	24,171.30	-21,285.02	103.04
0570 - JUVENILE PROBATION	207,843.58	0.00	207,843.58	0.00	0.00	195,748.13	8,237.19	3,858.26	98.14
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	0.00	0.00	40,785.41	1,860.96	2,710.02	94.03
0650 - LIBRARY DEPARTMENT	43,959.81	0.00	43,959.81	0.00	0.00	43,450.22	3,699.70	-3,190.11	107.26
0658 - PUBLIC SERVICES	41,525.00	0.00	41,525.00	0.00	0.00	42,992.66	0.00	-1,467.66	103.53
0659 - PRESIDIO	10,000.00	0.00	10,000.00	0.00	0.00	4,561.80	0.00	5,438.20	45.62
0660 - GOLF COURSE	11,250.00	0.00	11,250.00	0.00	0.00	13,064.85	0.00	-1,814.85	116.13
0661 - STOCKPEN DEPARTMENT	28,200.00	0.00	28,200.00	0.00	0.00	32,701.01	0.00	-3,501.01	112.41
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	0.00	0.00	12,107.01	0.00	1,492.99	89.02
0665 - AGRILIFE EXTENSION	106,120.16	0.00	106,120.16	0.00	0.00	85,358.99	3,678.78	17,082.39	83.90
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	0.00	0.00	93,946.72	547.26	14,098.74	87.02
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	220,015.54	0.00	61,600.00	78.13
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	20,000.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	0.00
1000 - GENERAL FUND	3,208,173.63	86,124.15	3,294,297.78	-14.00	0.00	417,102.12	-87,655.90	-329,446.22	0.00
Expense Total	3,208,173.63	86,124.15	3,294,297.78	0.00	0.00	3,088,652.13	87,655.90	117,989.75	96.42
Revenue Total	3,208,173.63	86,124.15	3,294,297.78	-14.00	0.00	3,505,754.25	0.00	-211,456.47	106.42
0350 - GRANTS & AID / REVENUE SHARING	21,000.00	0.00	21,000.00	0.00	0.00	17,295.45	0.00	3,704.55	82.36
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	3,375.42	0.00	-3,375.42	0.00
0395 - TRANSFER FROM GENERAL FUND	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
0409 - NON-DEPARTMENTAL	21,000.00	15,000.00	36,000.00	0.00	0.00	17,860.00	0.00	18,140.00	49.61
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	17,810.87	0.00	-17,810.87	0.00
Expense Total	21,000.00	15,000.00	36,000.00	0.00	0.00	17,860.00	0.00	18,140.00	49.61
Revenue Total	21,000.00	15,000.00	36,000.00	0.00	0.00	35,670.87	0.00	329.13	99.09

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Menard County Period Financial Report
Statement of Operations
SUMMARY

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
1200 - AMERICAN RESCUE FUND									
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
0490 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	100.00
0640 - WELFARE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0661 - STOCKPEN DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665 - AGRILIFE	0.00	60,000.00	60,000.00	0.00	0.00	60,596.62	0.00	-596.62	100.99
0690 - COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	0.00	-138,047.47	0.00	138,047.47	0.00
Expense Total	142,000.00	0.00	142,000.00	0.00	0.00	142,596.62	0.00	-596.62	100.42
Revenue Total	142,000.00	0.00	142,000.00	0.00	0.00	4,549.15	0.00	137,450.85	3.20
0350 - GRANTS & AID / REVENUE SHARING	29,812.00	0.00	29,812.00	0.00	0.00	18,552.47	0.00	11,259.53	62.23
0360 - MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	0.00	44.00	0.00	56.00	44.00
0395 - TRANSFERS IN	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	0.00	0.00	16,020.78	161.94	13,729.28	54.10
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 - VETERANS ASSISTANCE GRANT FUND	0.00	0.00	0.00	0.00	0.00	2,575.69	-161.94	-2,413.75	0.00
Expense Total	29,912.00	0.00	29,912.00	0.00	0.00	16,020.78	161.94	13,729.28	54.10
Revenue Total	29,912.00	0.00	29,912.00	0.00	0.00	18,596.47	0.00	11,315.53	62.17
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	102,000.00	0.00	102,000.00	0.00	0.00	127,466.53	0.00	-25,466.53	124.97
0340 - FINES, FEES, COSTS, & FORFEITURES	32,500.00	0.00	32,500.00	0.00	0.00	32,692.59	0.00	-192.59	100.59
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	57,900.00	70,000.00	127,900.00	0.00	0.00	117,790.11	0.00	10,109.89	92.10
0395 - TRANSFERS IN	227,326.62	71,124.15	298,450.77	0.00	0.00	238,450.77	0.00	60,000.00	79.90
0401 - COUNTY COMMISSIONERS COURT EXP	70,569.72	0.00	70,569.72	0.00	0.00	62,674.66	6,714.26	7,895.06	88.33
0620 - ROAD & BRIDGE	349,156.90	141,124.15	490,281.05	0.00	0.00	431,277.28	11,069.02	47,934.75	90.22
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	0.00
1500 - ROAD & BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	42,448.06	-17,783.28	-24,664.78	0.00
Expense Total	419,726.62	141,124.15	560,850.77	0.00	0.00	533,951.94	17,783.28	9,115.55	98.37
Revenue Total	419,726.62	141,124.15	560,850.77	0.00	0.00	576,400.00	0.00	-15,549.23	102.77
0310 - TAXES	25,685.23	0.00	25,685.23	0.00	0.00	25,735.68	0.00	-50.45	100.20
0350 - GRANTS & AID / REVENUE SHARING	9,250.00	0.00	9,250.00	0.00	0.00	8,636.07	0.00	613.93	93.36
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	34,935.23	0.00	34,935.23	0.00	0.00	1,361.24	0.00	33,573.99	3.90
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	33,435.23	0.00	-33,435.23	0.00

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Menard County Period Financial Report
Statement of Operations
SUMMARY

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
1600 - FC & LR FUND	0.00	0.00	0.00	0.00	0.00	-424.72	0.00	424.72	0.00
Expense Total	34,935.23	0.00	34,935.23	0.00	0.00	34,796.47	0.00	138.76	99.60
Revenue Total	34,935.23	0.00	34,935.23	0.00	0.00	34,371.75	0.00	563.48	98.39
0350 - GRANT AID	0.00	0.00	0.00	0.00	0.00	23,719.73	0.00	-23,719.73	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	23,719.73	0.00	-23,719.73	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
Expense Total	0.00	0.00	0.00	0.00	0.00	23,719.73	0.00	-23,719.73	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	23,719.73	0.00	-23,719.73	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	0.00	0.00	686.10	0.00	-86.10	114.35
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	0.00	0.00	686.10	0.00	-686.10	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	0.00	0.00	686.10	0.00	-86.10	114.35
0340 - FINES, FEES, COSTS, & FORFEITURES	20,300.00	0.00	20,300.00	0.00	0.00	13,123.05	0.00	7,176.95	64.65
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	0.00	0.00	31,819.31	0.00	8,480.69	78.96
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	0.00	0.00	-18,696.26	0.00	18,696.26	0.00
Expense Total	20,300.00	20,000.00	40,300.00	0.00	0.00	31,819.31	0.00	8,480.69	78.96
Revenue Total	20,300.00	20,000.00	40,300.00	0.00	0.00	13,123.05	0.00	27,176.95	32.56
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	0.00	150.00	0.00	0.00	733.00	0.00	-583.00	488.67
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	0.00	0.00	733.00	0.00	-733.00	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	0.00	0.00	733.00	0.00	-583.00	488.67
0340 - FINES, FEES, COSTS, & FORFEITURES	25.00	0.00	25.00	0.00	0.00	916.52	0.00	-891.52	3666.08
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

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Menard County Period Financial Report
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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
2300 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	916.52	0.00	-916.52	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	0.00	0.00	916.52	0.00	-891.52	3666.08
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	0.00	0.00	700.00	0.00	-100.00	116.67
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	1,212.44	0.00	787.56	60.62
0698 - 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	0.00	0.00	-512.44	0.00	512.44	0.00
Expense Total	2,000.00	0.00	2,000.00	0.00	0.00	1,212.44	0.00	787.56	60.62
Revenue Total	2,000.00	0.00	2,000.00	0.00	0.00	700.00	0.00	1,300.00	35.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
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	0.00	0.00	100.00	0.00	-100.00	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	0.00	0.00	100.00	0.00	0.00	100.00
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	0.00	400.00	0.00	0.00	495.00	0.00	-95.00	123.75
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
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	0.00	0.00	495.00	0.00	-495.00	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	0.00	0.00	495.00	0.00	-95.00	123.75
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	0.00	0.00	290.00	0.00	10.00	96.67
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	0.00	0.00	290.00	0.00	-290.00	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	0.00	0.00	290.00	0.00	10.00	96.67
0340 - FINES, FEES, COSTS, & FORFEITURES	6,500.00	0.00	6,500.00	0.00	0.00	14,933.59	0.00	-8,433.59	229.75
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	50.00	0.00	21,738.00	0.23
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
2800 - TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	14,883.59	0.00	-14,883.59	0.00
Expense Total	21,788.00	0.00	21,788.00	0.00	0.00	50.00	0.00	21,738.00	0.23
Revenue Total	21,788.00	0.00	21,788.00	0.00	0.00	14,933.59	0.00	6,854.41	68.54
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Menard County Period Financial Report
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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
2850 - YOUTH DIVERSION									
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
0340 - FINES, FEES, COSTS, & FORFEITURES	125.00	0.00	125.00	0.00	0.00	141.00	0.00	-16.00	112.80
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	0.00	0.00	141.00	0.00	-141.00	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	0.00	0.00	141.00	0.00	-16.00	112.80
0340 - FINES, FEES, COSTS, & FORFEITURES	14,800.00	39,191.55	53,991.55	0.00	0.00	7,405.00	0.00	46,586.55	13.72
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	19,398.46	0.00	34,593.09	35.93
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 - RECORDS MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	-11,993.46	0.00	11,993.46	0.00
Expense Total	14,800.00	39,191.55	53,991.55	0.00	0.00	19,398.46	0.00	34,593.09	35.93
Revenue Total	14,800.00	39,191.55	53,991.55	0.00	0.00	7,405.00	0.00	46,586.55	13.72
- 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	0.00	0.00	6,165.00	0.00	10,835.00	36.26
0403 - COUNTY CLERK	2,000.00	0.00	2,000.00	0.00	0.00	2,510.50	0.00	-510.50	125.53
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	-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	0.00	0.00	3,654.50	0.00	-3,654.50	0.00
Expense Total	17,000.00	0.00	17,000.00	0.00	0.00	2,510.50	0.00	14,489.50	14.77
Revenue Total	17,000.00	0.00	17,000.00	0.00	0.00	6,165.00	0.00	10,835.00	36.26
0340 - FINES, FEES, COSTS, & FORFEITURES	5,050.00	0.00	5,050.00	0.00	0.00	1,687.50	0.00	3,362.50	33.42
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
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	1,707.50	0.00	-1,707.50	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	0.00	0.00	1,707.50	0.00	3,467.50	33.00
0340 - FINES, FEES, COSTS, & FORFEITURES	8,500.00	0.00	8,500.00	0.00	0.00	17,228.85	0.00	-8,728.85	202.69
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	0.00	0.00	17,228.85	0.00	-17,228.85	0.00

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
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	0.00	0.00	17,228.85	0.00	-7,228.85	172.29
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	0.00	0.00	560.00	0.00	-360.00	280.00
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	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
3600 - COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	560.00	0.00	-560.00	0.00
Expense Total	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Revenue Total	200.00	0.00	200.00	0.00	0.00	560.00	0.00	-360.00	280.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	0.00	0.00	995.00	0.00	-395.00	165.83
0409 - NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	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
3700 - COUNTY LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	995.00	0.00	-995.00	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	0.00	0.00	995.00	0.00	-395.00	165.83
0360 - MISCELLANEOUS REVENUE	36,000.00	0.00	36,000.00	0.00	0.00	37,387.00	0.00	-1,387.00	103.85
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	-2,748.34	0.00	8,364.34	48.94
Expense Total	6,984.00	0.00	6,984.00	0.00	0.00	2,748.34	0.00	4,235.66	39.35
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	-16,962.86	0.00	-24,656.14	40.76
Expense Total	56,619.00	0.00	56,619.00	0.00	0.00	16,962.86	0.00	39,656.14	29.96
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	17,675.80	0.00	-17,675.80	0.00
Expense Total	63,603.00	0.00	63,603.00	0.00	0.00	19,711.20	0.00	43,891.80	30.99
Revenue Total	63,603.00	0.00	63,603.00	0.00	0.00	37,387.00	0.00	26,216.00	58.78
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	0.00	0.00	1,148.35	0.00	-348.35	143.54
0512 - COUNTY DETENTION FACILITY	30,935.58	1,072.00	32,007.58	0.00	0.00	38,830.05	378.04	-7,200.51	122.50
0560 - COUNTY SHERIFF	219,864.42	-1,072.00	218,792.42	0.00	0.00	300,975.26	1,797.64	-83,980.48	138.38
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	0.00	0.00	-88,656.96	-2,175.68	90,832.64	0.00
Expense Total	250,800.00	0.00	250,800.00	0.00	0.00	339,805.31	2,175.68	-91,180.99	136.36

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
Revenue Total	250,800.00	0.00	250,800.00	0.00	0.00	251,148.35	0.00	-348.35	100.14
0350 - STATE GRANT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
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	0.00	0.00	58,064.48	3,735.80	38,199.72	61.80
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	0.00	0.00	41,935.52	-3,735.80	-38,199.72	0.00
Expense Total	100,000.00	0.00	100,000.00	0.00	0.00	58,064.48	3,735.80	38,199.72	61.80
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	0.00	0.00	60,306.46	0.00	14,693.54	80.41
0560 - COUNTY SHERIFF	35,000.00	40,000.00	75,000.00	0.00	0.00	66,092.88	565.68	8,341.44	88.88
4100 - STONE GARDEN FUND	0.00	0.00	0.00	0.00	0.00	-5,786.42	-565.68	6,352.10	0.00
Expense Total	35,000.00	40,000.00	75,000.00	0.00	0.00	66,092.88	565.68	8,341.44	88.88
Revenue Total	35,000.00	40,000.00	75,000.00	0.00	0.00	60,306.46	0.00	14,693.54	80.41
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	0.00	0.00	175,004.34	0.00	-8,930.34	105.38
0360 - MISCELLANEOUS REVENUE	13,116.00	0.00	13,116.00	-825.72	0.00	4,411.61	0.00	8,704.39	33.64
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	186,315.39	0.00	-7,125.39	103.98
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	-825.72	0.00	-6,899.44	0.00	6,899.44	0.00
Expense Total	179,190.00	0.00	179,190.00	0.00	0.00	186,315.39	0.00	-7,125.39	103.98

Prepared by Tami Russell

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10/03/2025 16:07:26

Menard County Period Financial Report
Statement of Operations
SUMMARY

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent
Revenue Total	179,190.00	0.00	179,190.00	-825.72	0.00	179,415.95	0.00	-225.95 100.13
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	0.00	0.00	0.00	0.00	272,000.00 0.00
0360 - MISCELLANEOUS REVENUE	10,000.00	0.00	10,000.00	825.72	0.00	11,714.07	0.00	-1,714.07 117.14
0510 - COUNTY COURTHOUSE & PARKS	282,000.00	0.00	282,000.00	0.00	0.00	46,838.88	0.00	235,161.12 16.61
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	825.72	0.00	-52,024.92	0.00	52,024.92 0.00
Expense Total	282,000.00	0.00	282,000.00	0.00	0.00	63,738.99	0.00	218,261.01 22.60
Revenue Total	282,000.00	0.00	282,000.00	825.72	0.00	11,714.07	0.00	270,285.93 4.15
0350 - GRANTS & AID / REVENUE SHARING	750.00	0.00	750.00	0.00	0.00	2,841.73	0.00	-2,091.73 378.90
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	110.00	0.00	640.00 14.67
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
7500 - LEASE CONSTABLE FUND	0.00	0.00	0.00	0.00	0.00	2,731.73	0.00	-2,731.73 0.00
Expense Total	750.00	0.00	750.00	0.00	0.00	110.00	0.00	640.00 14.67
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	1,000.00	0.00	1,000.00	0.00	0.00	1,131.09	0.00	-131.09 113.11
0360 - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0560 - LAW ENFORCEMENT	1,000.00	0.00	1,000.00	0.00	0.00	400.00	0.00	600.00 40.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
7550 - LEASE SHERIFF	0.00	0.00	0.00	0.00	0.00	731.09	0.00	-731.09 0.00
Expense Total	1,000.00	0.00	1,000.00	0.00	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
GRAND TOTAL	0.00	0.00	0.00	-14.00	0.00	262,359.85	-112,078.28	-150,281.57 0.00
Expense Total	4,877,183.48	341,439.85	5,218,623.33	0.00	0.00	4,646,826.63	112,078.28	459,718.42 91.19
Revenue Total	4,877,183.48	341,439.85	5,218,623.33	-14.00	0.00	4,909,186.48	0.00	309,436.85 94.07

Prepared by Tami Russell

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Menard County

Quarterly Investment Report

From 07/01/2025 to 09/30/2025

Total Interest

\$ 23,011.79

Fund	Fund Description	Bank Description	Begin Balance	Debit	Credit	Interest Inc	End Balance	Rate	Term
1000	GENERAL FUND	CD #	702,853.08		0	558,088.88	150,000.00	0.0388	10/10/25, 3
1000	GENERAL FUND	CE #	1,005,737.72	80,000.00	0	10,293.44	1,096,031.16	0.3730	10/11/25, 3
1000	GENERAL FUND	CE #	37,094.94		0	40,000.00	1,040.21	0.0392	10/03/25, 3
2100	JUSTICE COURT TECHNOLOGY	CE #	47,000.00		0	12,000.00	35,000.00	0.0392	10/03/25, 3
2400	COURT REPORTER SERVICES	CE #	31,000.00		0	469.27	30,530.73	0.0392	10/03/25, 3
2600	ALTERNATE DISPUTE RESOLUTION	CD #	8,500.00		0	0	8,500.00	0.0392	10/03/25, 3
2700	COURT INITIATED GUARDIANSHIP	CD #	3,000.00		0	0	3,000.00	0.0392	10/03/25, 3
2800	TRUANCY PREVENTION & AID	CD #	80,000.00	12,578.87	4,100.00	0	88,478.87	0.0392	10/03/25, 3
3000	RECORDS MANAGEMENT FUND	CD #	57,000.00		0	13,500.00	43,500.00	0.0392	10/03/25, 3
3100	CLERK RECORDS ARCHIVAL	CD #	35,000.00	8,777.16	0	0	43,777.16	0.0392	10/03/25, 3
3200	COURTHOUSE RESTORATION	CD #	0	6,428.50	0	0	6,428.50	0.0392	10/03/25, 3
3500	COURTHOUSE SECURITY FUND	CD #	65,000.00	13,991.11	0	0	78,991.11	0.0392	10/03/25, 3
3600	COURT FACILITY FEE FUND	CD #	0	1,580.00	0	0	1,580.00	0.0392	10/03/25, 3
3700	COUNTY LAW LIBRARY FUND	CD #	0	3,600.00	0	0	3,600.00	0.0392	10/03/25, 3
5100	PRE-TRIAL INTERVENTION FUND	CD #	15,000.00		0	0	15,000.00	0.0392	10/03/25, 3
7500	LEOSE CONSTABLE FUND	CD #	0	3,684.88	1,000.00	0	2,684.88	0.0392	10/03/25, 3
7550	LEOSE SHERIFF	CD #	0	3,244.79	0	0	3,244.79	0.0392	10/03/25, 3
6000	DEBT SERVICE FUND	CD #	96,538.35		0	42,853.77	54,530.35	0.0373	10/11/25, 3
7000	CAPITAL PROJECTS FUND	CD #6519 DEBT	281,156.18	0	34,064.88	2,691.51	249,782.81	0.0371	10/24/25, 3
							23,011.79		

All investments comply with the Public Funds Investment Act and the Menard County Investment Policy. The investment strategy is passive, which means a liquid cash flow and the safety of the investment are priorities.

Market value and book value for Certificates of Deposit are approximately the same.

Menard Bank follows the directive that all certificates of deposit shall be at a federally insured depository institution and the total amount of the principal and accrued interest is insured by the United States Treasury.

Therefore, Tami Russell, County Treasurer of Menard County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

I filed with accompanying vouchers this, the 6thth day of October 2025.

Tami Russell, Treasurer, Menard County

Commissioners' Court, having reviewed the Investment Quarterly Report as presented, hereby approves the report and requests that it be filed with the official minutes of this meeting. In addition, the signatures below affirm that the Investment Report complies with the statutes as references. (GC 2256.023) and the affidavit states the ending quarterly balance of investments that are in custody of the county treasurer equals 1,915,700.57.

Furthermore, the county treasurer is empowered to transfer funds to and from accounts, in the best interest of the county.

County Judge Brandon Corbin

Commissioner Frank Davis – Pct #1

Commissioner Jay Cunningham – Pct #2

Commissioner Edward Keith – Pct #3

Commissioner Tyler O. Wright – Pct #4

Menard County
Claim Register Fund Totals
From 09/08/2025 To 10/03/2025

Fund	Total
1000 GENERAL FUND	249,883.27
1100 DEVELOPMENT FUND	16,860.00
1400 VETERANS ASSISTANCE GRANT FUN	636.96
1500 ROAD & BRIDGE FUND	21,364.03
2100 JUSTICE COURT TECHNOLOGY FUND	8,567.36
3000 RECORDS MANAGEMENT FUND	18,020.96
4022 SENATE BILL 22 FUND	30,971.21
4023 SB 22 CO ATTY	2,647.81
4100 STONE GARDEN FUND	892.81
9200 TAX ASSESSOR COLLECTOR CUSTOD	32,727.42
9201 TAX ASSESSOR CUST CLEARING FU	8,110.03
9300 CO/DIST CLERK CUSTODIAL FUNDS	11,570.85
9400 JUSTICE OF PEACE CUSTODIAL FU	72,761.29
	475,014.00

Prepared by: Nancy Bean
Tami Russell County Treasurer

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Menard County
Claim Register Department Totals
From 09/08/2025 To 10/03/2025

Dept	Total
1000.0208 DUE TO	5,637.39
1000.0210 DUE TO STATE - CO & DIST CLER	2,664.69
1000.0213 DUE TO STATE - JP	114,655.37
1000.0215 DUE TO STATE - EFILLING	30.00
1000.0216 DUE TO - APPELLATE	10.00
1000.0250 PAYROLL LIABILITIES	24,021.90
1000.0350 GRANTS & AID / REVENUE SHARIN	5,000.00
1000.0360 MISCELLANEOUS REVENUE	14.00
1000.0400 COUNTY JUDGE	3,266.94
1000.0403 COUNTY CLERK	3,420.22
1000.0409 NON-DEPARTMENTAL	21,018.06
1000.0435 DISTRICT COURT	577.50
1000.0455 JUSTICE OF THE PEACE	1,741.66
1000.0475 COUNTY ATTORNEY	4,842.77
1000.0497 COUNTY TREASURER	2,741.81
1000.0499 TAX ASSESSOR - COLLECTOR	2,676.33
1000.0510 COUNTY COURTHOUSE & PARKS	4,645.07
1000.0512 COUNTY DETENTION FACILITY	10,256.79
1000.0550 CONSTABLE	1,952.09
1000.0560 COUNTY SHERIFF	19,712.10
1000.0570 JUVENILE PROBATION	4,035.60
1000.0580 EMERGENCY MGMT COORDINATOR EX	2,188.72
1000.0650 LIBRARY DEPARTMENT	1,409.03
1000.0658 PUBLIC SERVICES	2,824.22
1000.0659 PRESIDIO	403.07
1000.0660 GOLF COURSE	538.74
1000.0661 STOCKPEN DEPARTMENT	2,021.69
1000.0662 SWIMMING POOL	114.86
1000.0665 AGRILIFE EXTENSION	2,473.84
1000.0690 COMMUNITY CENTER	4,988.81
1100.0409 NON-DEPARTMENTAL	16,860.00
1400.0250 PAYROLL LIABILITIES	103.98
1400.0685 VETERANS AFFAIRS	532.98

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Tami Russell County Treasurer

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Menard County
 Claim Register Department Totals
 From 09/08/2025 To 10/03/2025

Dept	Total
1500.0250 PAYROLL LIABILITIES	5,124.19
1500.0401 COUNTY COMMISSIONERS COURT EX	4,178.61
1500.0620 ROAD & BRIDGE	12,061.23
2100.0455 JUSTICE OF THE PEACE	8,567.36
3000.0403 COUNTY CLERK	18,020.96
4022.0250 Undefined	2,752.88
4022.0512 COUNTY DETENTION FACILITY	525.71
4022.0560 COUNTY SHERIFF	27,692.62
4023.0250 PAYROLL LIABILITIES	1,101.94
4023.0475 CO ATTY	1,545.87
4100.0250 Undefined	327.10
4100.0560 COUNTY SHERIFF	565.71
9200.0499 TAX A/C	32,727.42
9201.0499 TAX A/C	8,110.03
9300.0403 COUNTY & DIST CLERK	11,570.85
9400.0455 JUSTICE OF THE PEACE	72,761.29
	475,014.00

Prepared by: Nancy Bean
 Tami Russell County Treasurer

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Menard County
Claim Register Vendor Totals
From 09/08/2025 To 10/03/2025

Vendor	Total
4 AT&T MOBILITY	31.35
5 WAGNER'S TIRE AND AUTO R	2,427.16
8 BLUE CROSS BLUE SHIELD O	417.00
29 LOCAL GOVERNMENT SOLUTIO	1,055.00
32 CTWP LEASING	319.59
42 COUNTY OF MENARD	15,479.49
44 MENARD COUNTY APPRAISAL	540.00
48 PITNEY BOWES GLOBAL FINA	315.90
54 SOUTHWEST TX ELECTRIC CO	211.35
56 TAC WORKERS' COMPENSATIO	4,533.00
57 TEXAS ASSOCIATION OF COU	150.00
59 TCDRS	20,449.72
75 WARREN CATERPILLAR	251.20
77 WEST TEXAS FIRE EXTINGUI	162.90
79 WIGGINTON OIL COMPANY	6,557.73
146 HIDALGO PLUMBING SERVICE	225.00
197 BRADY BUTANE CO INC	164.74
201 TEXAS COMMUNICATIONS INC	16,262.44
202 JOHNSON PEST CONTROL	140.00
204 NATIONWIDE RETIREMENT SO	48.00
243 INTERNAL REVENUE SERVICE	25,115.51
272 MOTOROLA SOLUTIONS INC	16,505.20
385 VIRDELL & SONS DIESEL SE	40.00
396 MEDICAL AIR SERVICES ASS	191.50
406 TEXAS STATE COMPTROLLER	749.54
463 GLASS DOCTORS OF CENTRAL	788.47
502 ENER-TEL SERVICES	74.00
553 NICHOLS BACKHOE SERVICE	235.00
603 TAC HEALTH BENEFITS POOL	34,526.88
608 DELL MARKETING LP	8,796.80
625 TEXAS COMMISSION ON ENVI	20.00
661 TEXAS DISTRICT & COUNTY	500.00
682 AFLAC	773.18

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Tami Russell County Treasurer

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Menard County
 Claim Register Vendor Totals
 From 09/08/2025 To 10/03/2025

Vendor	Total
688 FAR WEST TX JUDGES & COM	150.00
732 HIGGINBOTHAM BROS TRUE V	1,087.87
735 TEXAS COMPTROLLER OF PUB	106,203.62
739 AMERITAS LIFE INSURANCE	263.80
740 CINTAS CORPORATION #439	809.39
770 FRONTIER SOUTHWEST INC	226.45
820 LEGAL SHIELD INC	63.80
882 FOURTH COURT OF APPEALS	10.00
926 LISA A BROWN	110.88
958 TOTAL OFFICE SOLUTION OF	106.42
975 BOYS AND GIRLS CLUB OF M	3,828.89
1020 LOWE'S PAY AND SAVE INC	2,079.23
1026 WTG FUELS INC	93.00
1047 TAC CIRA	322.19
1048 TX CHILD SUPPORT SDU	416.30
1082 CENTRAL TEXAS AUTOPSY PL	2,800.00
1099 CARLA K MILLER	907.50
1107 HUMANA INSURANCE COMPANY	124.60
1122 REPUBLIC SERVICES INC	269.39
1136 SNIDER TECHNOLOGY SERVIC	2,558.50
1156 GREEN MOUNTAIN ENERGY IN	5,794.65
1173 LINGO TELECOM.LLC.	197.42
1204 AMERICAN UNITED LIFE INS	791.40
1208 SAN ANGELO PRO PUMP INC	455.72
1209 PITNEY BOWES INC RESERVE	200.00
1263 LUKE DAVIS	745.63
1267 CAPITAL ONE	10,795.25
01272 TAC HEALTH BENEFITS POOL	938.68
01284 EDWARD L KEITH	148.00
01289 FASPSYCH	690.00
01305 CHARLES W. KING LAW FIRM	577.50
01310 TEXAS CHILD SUPPORT DISB	565.84
01321 HR&R, LLC	1,000.00

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 Tami Russell County Treasurer

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Menard County
 Claim Register Vendor Totals
 From 09/08/2025 To 10/03/2025

Vendor	Total
01331 DELL MARKETING LP	1,332.81
01350 CREATE HEALTHY WELLNESS	50.00
01351 MIKE MCDUGALL	350.00
01352 RELIANT	28.70
01359 MENARD BANK	950.12
01364 DIX KEY SHOP	291.00
01369 CTWP	314.37
01371 B Bar C	800.00
01411 JP CUSTODIAL VENDOR	72,761.29
01412 TAX A/C CUSTODIAL	40,837.45
01413 D/C CLERK CUSTODIAL	11,570.85
01449 STRATEGIC SOLUTION SERV	240.00
01450 BROADVOICE	995.90
01466 DANA SAFETY SUPPLY, INC	5,975.00
01470 PEAC SOLUTIONS	212.36
01487 TERRALOGIC	17,934.58
01489 TEXAS PRIDE TRAILERS, LL	16,860.00
01490 NANCY MUNETAKE	44.00
01491 JAMES DAVIS	76.00
	475,014.00

Prepared by: Nancy Bean
 Tami Russell County Treasurer

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