

Menard County  
Fund Balance Report  
From 01/01/2025 to 01/31/2025

| Fund | Fund Description                      | Cash          | Invested        | Balance         |
|------|---------------------------------------|---------------|-----------------|-----------------|
| 1000 | GENERAL FUND                          | \$ 139,993.41 | \$ 1,541,753.01 | \$ 1,681,746.42 |
| 1100 | DEVELOPMENT FUND                      | \$ -          | \$ -            | \$ -            |
| 1200 | AMERICAN RESCUE FUND                  | \$ -          | \$ -            | \$ -            |
| 1400 | VETERANS ASSISTANCE GRANT FUND        | \$ 1,335.25   | \$ -            | \$ 1,335.25     |
| 1500 | ROAD & BRIDGE FUND                    | \$ 22,707.97  | \$ 72,000.00    | \$ 94,707.97    |
| 1600 | FC & LR FUND                          | \$ 4,277.43   |                 | \$ 4,277.43     |
| 1700 | ROAD & AIRPORT IMPROVEMENT PROJECT FU | \$ 2,581.24   |                 | \$ 2,581.24     |
| 2000 | JURY FUND                             | \$ 1,632.07   |                 | \$ 1,632.07     |
| 2100 | JUSTICE COURT TECHNOLOGY FUND         | \$ 186.34     | \$ 47,000.00    | \$ 47,186.34    |
| 2200 | COUNTY & DISTRICT COURT TECHNOLOGY F  | \$ 182.00     |                 | \$ 182.00       |
| 2300 | JUDICIAL EDUCATION & SUPPORT FUND     | \$ 157.00     |                 | \$ 157.00       |
| 2400 | COURT REPORTER SERVICE FUND           | \$ 256.49     | \$ 31,000.00    | \$ 31,256.49    |
| 2500 | APPELLATE COURT JUDICIAL SYSTEM FUND  | \$ 424.15     |                 | \$ 424.15       |
| 2600 | ALTERNATE DISPUTE RESOLUTION FUND     | \$ 512.00     | \$ 8,500.00     | \$ 9,012.00     |
| 2700 | COURT INITIATED GUARDIANSHIP FUND     | \$ 748.50     | \$ 3,000.00     | \$ 3,748.50     |
| 2800 | TRUANCY PREVENTION & DIVERSION FUND   | \$ 1,520.59   | \$ 80,000.00    | \$ 81,520.59    |
| 2850 | YOUTH DIVERSION                       | \$ -          |                 | \$ -            |
| 2900 | LANGUAGE ACCESS FUND                  | \$ 407.00     |                 | \$ 407.00       |
| 3000 | RECORDS MANAGEMENT FUND               | \$ 1,356.41   | \$ 57,000.00    | \$ 58,356.41    |
| 3100 | CLERK RECORDS ARCHIVAL FUND           | \$ 7,787.66   | \$ 35,000.00    | \$ 42,787.66    |
| 3200 | COURTHOUSE RESTORATION FUND           | \$ 5,551.00   |                 | \$ 5,551.00     |
| 3500 | COURTHOUSE SECURITY FUND              | \$ 1,322.13   | \$ 65,000.00    | \$ 66,322.13    |
| 3600 | COURT FACILITY FEE FUND               | \$ 1,300.00   |                 | \$ 1,300.00     |
| 3700 | COUNTY LAW LIBRARY FUND               | \$ 3,110.00   |                 | \$ 3,110.00     |
| 4000 | SHERIFF'S SPECIAL FUND                | \$ 13,878.43  |                 | \$ 13,878.43    |
| 4022 | SENATE BILL 22 FUND                   | \$ 279,740.26 | \$ -            | \$ 279,740.26   |
| 4023 | SB 22 CO ATTY                         | \$ 152,628.23 |                 | \$ 152,628.23   |
| 4100 | STONE GARDEN FUND                     | \$ (7,847.54) |                 | \$ (7,847.54)   |
| 4200 | OPERATION LONESTAR FUND               | \$ -          |                 | \$ -            |
| 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                     | \$ 39,717.71  | \$ 148,127.45   | \$ 187,845.16   |
| 7000 | CAPITAL PROJECTS FUND                 | \$ 2,580.12   | \$ 282,345.15   | \$ 284,925.27   |
| 7500 | LEOSE CONSTABLE FUND                  | \$ 843.15     |                 | \$ 843.15       |
| 7550 | LEOSE SHERIFF                         | \$ 2,513.70   |                 | \$ 2,513.70     |
|      |                                       |               |                 | 3,068,885.17    |

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

Menard County Period Financial Report  
January YTD Gen through R&R  
Statement of Operations  
SUMMARY

|                                              | 2025<br>Budget      | 2025 YTD<br>Amended<br>Budget | 2025 YTD<br>Total<br>Budget | 25-04<br>Period<br>Actual | 25-04<br>Period<br>Encumber | 2025 YTD<br>Actual  | 2025 YTD<br>Encumber | Available<br>Balance | Percent       |
|----------------------------------------------|---------------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------|----------------------|----------------------|---------------|
| <b>1000 - GENERAL FUND</b>                   |                     |                               |                             |                           |                             |                     |                      |                      |               |
| 0360 - MISCELLANEOUS REVENUE                 | 0.00                | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00                | 0.00                 | 0.00                 | 0.00          |
| 0400 - COUNTY JUDGE                          | 107,072.00          | 0.00                          | 107,072.00                  | 9,011.87                  | 0.00                        | 41,333.25           | 1,085.31             | 64,653.44            | 39.62         |
| 0403 - COUNTY CLERK                          | 125,546.12          | 0.00                          | 125,546.12                  | 9,624.33                  | 0.00                        | 40,905.15           | 1,031.54             | 83,609.43            | 33.40         |
| 0409 - NON-DEPARTMENTAL                      | 319,796.50          | 0.00                          | 319,796.50                  | 7,256.25                  | 0.00                        | 95,676.00           | 29,209.65            | 194,910.85           | 39.05         |
| 0435 - DISTRICT COURT                        | 111,995.10          | 0.00                          | 111,995.10                  | 1,042.00                  | 0.00                        | 97,671.38           | 0.00                 | 14,323.72            | 87.21         |
| 0455 - JUSTICE OF THE PEACE                  | 115,951.57          | 0.00                          | 115,951.57                  | 8,972.00                  | 0.00                        | 37,994.33           | 997.70               | 76,959.54            | 33.63         |
| 0475 - COUNTY ATTORNEY                       | 106,717.08          | 0.00                          | 106,717.08                  | 8,887.01                  | 0.00                        | 36,050.64           | 1,051.48             | 69,614.96            | 34.77         |
| 0490 - ELECTIONS                             | 29,873.75           | 0.00                          | 29,873.75                   | 4,843.12                  | 0.00                        | 10,959.24           | 0.00                 | 18,914.51            | 36.69         |
| 0497 - COUNTY TREASURER                      | 134,209.08          | 0.00                          | 134,209.08                  | 9,809.22                  | 0.00                        | 47,397.21           | 1,260.80             | 85,551.07            | 36.26         |
| 0499 - TAX ASSESSOR - COLLECTOR              | 104,383.27          | 0.00                          | 104,383.27                  | 8,253.39                  | 0.00                        | 34,833.13           | 940.22               | 68,609.92            | 34.27         |
| 0510 - COUNTY COURTHOUSE & PARKS             | 118,096.98          | 0.00                          | 118,096.98                  | 10,148.28                 | 0.00                        | 33,499.18           | 374.04               | 84,223.76            | 28.68         |
| 0512 - COUNTY DETENTION FACILITY             | 342,582.95          | 0.00                          | 342,582.95                  | 27,324.90                 | 0.00                        | 116,046.29          | 2,780.12             | 223,756.54           | 34.69         |
| 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                   | 5,376.04                  | 0.00                        | 22,445.51           | 542.31               | 39,861.91            | 36.58         |
| 0560 - COUNTY SHERIFF                        | 700,871.10          | 0.00                          | 700,871.10                  | 48,409.87                 | 0.00                        | 269,910.88          | 6,770.73             | 424,189.49           | 39.48         |
| 0570 - JUVENILE PROBATION                    | 207,843.58          | 0.00                          | 207,843.58                  | 15,522.55                 | 0.00                        | 57,099.70           | 1,627.82             | 149,116.06           | 28.26         |
| 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                   | 3,250.81                  | 0.00                        | 12,762.34           | 293.09               | 32,300.96            | 28.78         |
| 0650 - LIBRARY DEPARTMENT                    | 43,959.81           | 0.00                          | 43,959.81                   | 3,519.62                  | 0.00                        | 14,621.55           | 376.31               | 28,961.95            | 34.12         |
| 0658 - PUBLIC SERVICES                       | 41,525.00           | 0.00                          | 41,525.00                   | -1,228.16                 | 0.00                        | 26,756.94           | 0.00                 | 14,768.06            | 64.44         |
| 0659 - PRESIDIO                              | 10,000.00           | 0.00                          | 10,000.00                   | 108.55                    | 0.00                        | 1,176.14            | 0.00                 | 8,823.86             | 11.76         |
| 0660 - GOLF COURSE                           | 11,250.00           | 0.00                          | 11,250.00                   | -2,465.25                 | 0.00                        | 3,140.45            | 0.00                 | 8,109.55             | 27.92         |
| 0661 - STOCKPEN DEPARTMENT                   | 28,200.00           | 0.00                          | 28,200.00                   | 2,060.87                  | 0.00                        | 10,026.13           | 0.00                 | 18,173.87            | 35.55         |
| 0662 - SWIMMING POOL                         | 13,600.00           | 0.00                          | 13,600.00                   | 10,612.26                 | 0.00                        | 10,801.59           | 0.00                 | 2,798.41             | 79.42         |
| 0665 - AGRILIFE EXTENSION                    | 106,120.16          | 0.00                          | 106,120.16                  | 6,488.74                  | 0.00                        | 28,481.95           | 674.82               | 76,963.39            | 27.48         |
| 0685 - VETERANS AFFAIRS                      | 5,489.35            | 0.00                          | 5,489.35                    | 12.39                     | 0.00                        | 481.18              | 31.56                | 4,976.61             | 9.34          |
| 0690 - COMMUNITY CENTER                      | 108,592.72          | 0.00                          | 108,592.72                  | 6,233.22                  | 0.00                        | 31,024.38           | 462.45               | 77,105.89            | 29.00         |
| 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          | 15,000.00                     | 210,491.39                  | 0.00                      | 0.00                        | 80,000.00           | 0.00                 | 130,491.39           | 38.01         |
| 0800 - BANK TO BANK TRANSFERS                | 0.00                | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00                | 0.00                 | 0.00                 | 0.00          |
| <b>1000 - GENERAL FUND</b>                   | <b>3,208,173.63</b> | <b>15,000.00</b>              | <b>3,223,173.63</b>         | <b>203,074.08</b>         | <b>0.00</b>                 | <b>1,163,149.54</b> | <b>49,509.95</b>     | <b>2,010,514.14</b>  | <b>37.62</b>  |
| <b>1100 - DEVELOPMENT FUND</b>               | <b>21,000.00</b>    | <b>15,000.00</b>              | <b>36,000.00</b>            | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>         | <b>0.00</b>          | <b>36,000.00</b>     | <b>0.00</b>   |
| 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                 | 0.00                 | 0.00          |
| <b>1100 - DEVELOPMENT FUND</b>               | <b>21,000.00</b>    | <b>15,000.00</b>              | <b>36,000.00</b>            | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>         | <b>0.00</b>          | <b>36,000.00</b>     | <b>0.00</b>   |
| 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                     | 92,000.00                   | 0.00                      | 0.00                        | 92,000.00           | 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                   | 60,596.62                 | 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          |
| <b>1200 - AMERICAN RESCUE FUND</b>           | <b>142,000.00</b>   | <b>0.00</b>                   | <b>142,000.00</b>           | <b>60,596.62</b>          | <b>0.00</b>                 | <b>142,596.62</b>   | <b>0.00</b>          | <b>-596.62</b>       | <b>100.42</b> |
| 0685 - VETERANS AFFAIRS                      | 29,912.00           | 0.00                          | 29,912.00                   | 1,613.37                  | 0.00                        | 6,086.94            | 137.77               | 23,687.29            | 20.81         |
| 0698 - HILL COUNTRY DEPARTMENTS              | 0.00                | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00                | 0.00                 | 0.00                 | 0.00          |
| <b>1400 - VETERANS ASSISTANCE GRANT FUND</b> | <b>29,912.00</b>    | <b>0.00</b>                   | <b>29,912.00</b>            | <b>1,613.37</b>           | <b>0.00</b>                 | <b>6,086.94</b>     | <b>137.77</b>        | <b>23,687.29</b>     | <b>20.81</b>  |
| 0350 - GRANTS & AID / REVENUE SHARING        | 0.00                | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00                | 0.00                 | 0.00                 | 0.00          |
| 0401 - COUNTY COMMISSIONERS COURT EXP        | 70,569.72           | 0.00                          | 70,569.72                   | 5,968.47                  | 0.00                        | 23,129.56           | 285.30               | 47,154.86            | 33.18         |
| 0620 - ROAD & BRIDGE                         | 349,156.90          | 70,000.00                     | 419,156.90                  | 20,063.32                 | 0.00                        | 162,587.17          | 1,342.85             | 255,226.88           | 39.11         |
| 0698 - HILL COUNTRY DEPARTMENTS              | 0.00                | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00                | 0.00                 | 0.00                 | 0.00          |
| 0700 - TRANSFERS OUT                         | 0.00                | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00                | 0.00                 | 0.00                 | 0.00          |
| 0800 - BANK TO BANK TRANSFERS                | 0.00                | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00                | 0.00                 | 0.00                 | 0.00          |
| <b>1500 - ROAD &amp; BRIDGE FUND</b>         | <b>419,726.62</b>   | <b>70,000.00</b>              | <b>489,726.62</b>           | <b>26,031.79</b>          | <b>0.00</b>                 | <b>185,716.73</b>   | <b>1,628.15</b>      | <b>302,381.74</b>    | <b>38.26</b>  |
| <b>GRAND TOTAL</b>                           | <b>3,820,812.25</b> | <b>100,000.00</b>             | <b>3,920,812.25</b>         | <b>291,315.86</b>         | <b>0.00</b>                 | <b>1,497,549.83</b> | <b>51,275.87</b>     | <b>2,371,986.55</b>  | <b>39.50</b>  |

Menard County Period Financial Report  
January YTD R&B Detail  
Statement of Operations  
SUMMARY

|                                         | 2025<br>Budget | 2025 YTD<br>Amended<br>Budget | 2025 YTD<br>Total<br>Budget | 25-04<br>Period<br>Actual | 25-04<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|-----------------------------------------|----------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 3500 - GRANT PURCHASES                  |                |                               |                             |                           |                             |                    |                      |                      |         |
| 0350 - GRANTS & AID / REVENUE SHARING   | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 1500 - ROAD & BRIDGE FUND               | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 3500 - GRANT PURCHASES                  | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 0401 - COUNTY COMMISSIONERS COURT EXP   | 18,872.75      | 0.00                          | 18,872.75                   | 1,451.76                  | 0.00                        | 6,498.35           | 0.00                 | 12,374.40            | 34.43   |
| 1500 - ROAD & BRIDGE FUND               | 18,872.75      | 0.00                          | 18,872.75                   | 1,451.76                  | 0.00                        | 6,498.35           | 0.00                 | 12,374.40            | 34.43   |
| 4000 - ELECTED OFFICIAL                 | 18,872.75      | 0.00                          | 18,872.75                   | 1,451.76                  | 0.00                        | 6,498.35           | 0.00                 | 12,374.40            | 34.43   |
| 0620 - ROAD & BRIDGE                    | 105,434.16     | 0.00                          | 105,434.16                  | 8,434.40                  | 0.00                        | 32,524.71          | 0.00                 | 72,909.45            | 30.85   |
| 1500 - ROAD & BRIDGE FUND               | 105,434.16     | 0.00                          | 105,434.16                  | 8,434.40                  | 0.00                        | 32,524.71          | 0.00                 | 72,909.45            | 30.85   |
| 4001 - FULL TIME                        | 105,434.16     | 0.00                          | 105,434.16                  | 8,434.40                  | 0.00                        | 32,524.71          | 0.00                 | 72,909.45            | 30.85   |
| 0620 - ROAD & BRIDGE                    | 2,000.00       | 0.00                          | 2,000.00                    | 107.29                    | 0.00                        | 329.37             | 0.00                 | 1,670.63             | 16.47   |
| 1500 - ROAD & BRIDGE FUND               | 2,000.00       | 0.00                          | 2,000.00                    | 107.29                    | 0.00                        | 329.37             | 0.00                 | 1,670.63             | 16.47   |
| 15 - OVERTIME                           | 2,000.00       | 0.00                          | 2,000.00                    | 107.29                    | 0.00                        | 329.37             | 0.00                 | 1,670.63             | 16.47   |
| 0401 - COUNTY COMMISSIONERS COURT EXP   | 2,070.00       | 0.00                          | 2,070.00                    | 0.00                      | 0.00                        | 2,016.00           | 0.00                 | 54.00                | 97.39   |
| 0620 - ROAD & BRIDGE                    | 246.00         | 0.00                          | 246.00                      | 0.00                      | 0.00                        | 228.00             | 0.00                 | 18.00                | 92.68   |
| 1500 - ROAD & BRIDGE FUND               | 2,316.00       | 0.00                          | 2,316.00                    | 0.00                      | 0.00                        | 2,244.00           | 0.00                 | 72.00                | 96.89   |
| 4024 - LONGEVITY                        | 2,316.00       | 0.00                          | 2,316.00                    | 0.00                      | 0.00                        | 2,244.00           | 0.00                 | 72.00                | 96.89   |
| 0401 - COUNTY COMMISSIONERS COURT EXP   | 1,602.12       | 0.00                          | 1,602.12                    | 108.34                    | 0.00                        | 640.45             | 154.62               | 807.01               | 49.63   |
| 0620 - ROAD & BRIDGE                    | 8,237.53       | 0.00                          | 8,237.53                    | 652.22                    | 0.00                        | 2,525.92           | 608.49               | 5,103.12             | 38.05   |
| 1500 - ROAD & BRIDGE FUND               | 9,839.65       | 0.00                          | 9,839.65                    | 760.56                    | 0.00                        | 3,166.41           | 763.11               | 5,910.13             | 39.94   |
| 4051 - FICA                             | 9,839.65       | 0.00                          | 9,839.65                    | 760.56                    | 0.00                        | 3,166.41           | 763.11               | 5,910.13             | 39.94   |
| 0401 - COUNTY COMMISSIONERS COURT EXP   | 1,884.85       | 0.00                          | 1,884.85                    | 326.71                    | 0.00                        | 584.95             | 130.68               | 1,169.22             | 37.97   |
| 0620 - ROAD & BRIDGE                    | 9,691.21       | 0.00                          | 9,691.21                    | 1,741.93                  | 0.00                        | 2,956.89           | 734.36               | 5,999.96             | 38.09   |
| 1500 - ROAD & BRIDGE FUND               | 11,576.06      | 0.00                          | 11,576.06                   | 2,068.64                  | 0.00                        | 3,541.84           | 865.04               | 7,169.18             | 38.07   |
| 4054 - RETIREMENT - COUNTY CONTRIBUTION | 11,576.06      | 0.00                          | 11,576.06                   | 2,068.64                  | 0.00                        | 3,541.84           | 865.04               | 7,169.18             | 38.07   |
| 0401 - COUNTY COMMISSIONERS COURT EXP   | 100.00         | 0.00                          | 100.00                      | 9.25                      | 0.00                        | 17.25              | 0.00                 | 82.75                | 17.25   |
| 0620 - ROAD & BRIDGE                    | 3,000.00       | 0.00                          | 3,000.00                    | 569.39                    | 0.00                        | 1,224.89           | 0.00                 | 1,775.11             | 40.83   |
| 1500 - ROAD & BRIDGE FUND               | 3,100.00       | 0.00                          | 3,100.00                    | 578.64                    | 0.00                        | 1,242.14           | 0.00                 | 1,857.86             | 40.07   |
| 4055 - WORKERS COMP INSURANCE           | 3,100.00       | 0.00                          | 3,100.00                    | 578.64                    | 0.00                        | 1,242.14           | 0.00                 | 1,857.86             | 40.07   |

Menard County Period Financial Report  
January YTD R&B Detail  
Statement of Operations  
SUMMARY

|                                                | 2025<br>Budget | 2025 YTD<br>Amended<br>Budget | 2025 YTD<br>Total<br>Budget | 25-04<br>Period<br>Actual | 25-04<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|------------------------------------------------|----------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 4056 - UNEMPLOYMENT INSURANCE                  |                |                               |                             |                           |                             |                    |                      |                      |         |
| 0620 - ROAD & BRIDGE                           | 200.00         | 0.00                          | 200.00                      | 12.26                     | 0.00                        | 20.13              | 0.00                 | 179.87               | 10.07   |
| 1500 - ROAD & BRIDGE FUND                      | 200.00         | 0.00                          | 200.00                      | 12.26                     | 0.00                        | 20.13              | 0.00                 | 179.87               | 10.07   |
| 4056 - UNEMPLOYMENT INSURANCE                  | 200.00         | 0.00                          | 200.00                      | 12.26                     | 0.00                        | 20.13              | 0.00                 | 179.87               | 10.07   |
| 0401 - COUNTY COMMISSIONERS COURT EXP          | 38,160.00      | 0.00                          | 38,160.00                   | 2,546.60                  | 0.00                        | 10,216.40          | 0.00                 | 27,943.60            | 26.77   |
| 0620 - ROAD & BRIDGE                           | 38,160.00      | 0.00                          | 38,160.00                   | 3,147.00                  | 0.00                        | 9,379.00           | 0.00                 | 28,781.00            | 24.58   |
| 1500 - ROAD & BRIDGE FUND                      | 76,320.00      | 0.00                          | 76,320.00                   | 5,693.60                  | 0.00                        | 19,595.40          | 0.00                 | 56,724.60            | 25.68   |
| 4060 - EMPLOYEE HEALTH INSURANCE - COUNTY PAID | 76,320.00      | 0.00                          | 76,320.00                   | 5,693.60                  | 0.00                        | 19,595.40          | 0.00                 | 56,724.60            | 25.68   |
| 0401 - COUNTY COMMISSIONERS COURT EXP          | 774.00         | 0.00                          | 774.00                      | 63.96                     | 0.00                        | 251.52             | 0.00                 | 522.48               | 32.50   |
| 0620 - ROAD & BRIDGE                           | 774.00         | 0.00                          | 774.00                      | 63.96                     | 0.00                        | 189.00             | 0.00                 | 585.00               | 24.42   |
| 1500 - ROAD & BRIDGE FUND                      | 1,548.00       | 0.00                          | 1,548.00                    | 127.92                    | 0.00                        | 440.52             | 0.00                 | 1,107.48             | 28.46   |
| 4061 - EMPLOYEE DENTAL INSURANCE - COUNTY PAID | 1,548.00       | 0.00                          | 1,548.00                    | 127.92                    | 0.00                        | 440.52             | 0.00                 | 1,107.48             | 28.46   |
| 0401 - COUNTY COMMISSIONERS COURT EXP          | 756.00         | 0.00                          | 756.00                      | 79.45                     | 0.00                        | 317.80             | 0.00                 | 438.20               | 42.04   |
| 0620 - ROAD & BRIDGE                           | 756.00         | 0.00                          | 756.00                      | 68.10                     | 0.00                        | 204.30             | 0.00                 | 551.70               | 27.02   |
| 0 - ROAD & BRIDGE FUND                         | 1,512.00       | 0.00                          | 1,512.00                    | 147.55                    | 0.00                        | 522.10             | 0.00                 | 989.90               | 34.53   |
| 4063 - EMPLOYEE LIFE INSURANCE - COUNTY PAID   | 1,512.00       | 0.00                          | 1,512.00                    | 147.55                    | 0.00                        | 522.10             | 0.00                 | 989.90               | 34.53   |
| 0620 - ROAD & BRIDGE                           | 7,978.00       | 0.00                          | 7,978.00                    | 113.17                    | 0.00                        | 1,486.05           | 0.00                 | 6,491.95             | 18.63   |
| 1500 - ROAD & BRIDGE FUND                      | 7,978.00       | 0.00                          | 7,978.00                    | 113.17                    | 0.00                        | 1,486.05           | 0.00                 | 6,491.95             | 18.63   |
| 4100 - GENERAL SUPPLIES                        | 7,978.00       | 0.00                          | 7,978.00                    | 113.17                    | 0.00                        | 1,486.05           | 0.00                 | 6,491.95             | 18.63   |
| 0401 - COUNTY COMMISSIONERS COURT EXP          | 500.00         | 0.00                          | 500.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 500.00               | 0.00    |
| 1500 - ROAD & BRIDGE FUND                      | 500.00         | 0.00                          | 500.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 500.00               | 0.00    |
| 4101 - OFFICE SUPPLIES                         | 500.00         | 0.00                          | 500.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 500.00               | 0.00    |
| 0620 - ROAD & BRIDGE                           | 9,000.00       | 0.00                          | 9,000.00                    | 0.00                      | 0.00                        | 199.00             | 0.00                 | 8,801.00             | 2.21    |
| 1500 - ROAD & BRIDGE FUND                      | 9,000.00       | 0.00                          | 9,000.00                    | 0.00                      | 0.00                        | 199.00             | 0.00                 | 8,801.00             | 2.21    |
| 4121 - TIRES & TUBES                           | 9,000.00       | 0.00                          | 9,000.00                    | 0.00                      | 0.00                        | 199.00             | 0.00                 | 8,801.00             | 2.21    |
| 0620 - ROAD & BRIDGE                           | 750.00         | 0.00                          | 750.00                      | 246.23                    | 0.00                        | 525.03             | 0.00                 | 224.97               | 70.00   |
| 1500 - ROAD & BRIDGE FUND                      | 750.00         | 0.00                          | 750.00                      | 246.23                    | 0.00                        | 525.03             | 0.00                 | 224.97               | 70.00   |
| 4139 - SIGNS & BARRICADES                      | 750.00         | 0.00                          | 750.00                      | 246.23                    | 0.00                        | 525.03             | 0.00                 | 224.97               | 70.00   |
| 0620 - ROAD & BRIDGE                           | 2,000.00       | 0.00                          | 2,000.00                    | 15.99                     | 0.00                        | 12.77              | 0.00                 | 1,987.23             | 0.64    |

Menard County Period Financial Report  
January YTD R&B Detail  
Statement of Operations  
SUMMARY

|                                            | 2025<br>Budget | 2025 YTD<br>Amended<br>Budget | 2025 YTD<br>Total<br>Budget | 25-04<br>Period<br>Actual | 25-04<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|--------------------------------------------|----------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 1500 - ROAD & BRIDGE FUND                  | 2,000.00       | 0.00                          | 2,000.00                    | 15.99                     | 0.00                        | 12.77              | 0.00                 | 1,987.23             | 0.64    |
| 4144 - AIRPORT REPAIRS & MAINTENANCE       | 2,000.00       | 0.00                          | 2,000.00                    | 15.99                     | 0.00                        | 12.77              | 0.00                 | 1,987.23             | 0.64    |
| 0620 - ROAD & BRIDGE                       | 5,000.00       | 0.00                          | 5,000.00                    | 385.66                    | 0.00                        | 1,052.43           | 0.00                 | 3,947.57             | 21.05   |
| 1500 - ROAD & BRIDGE FUND                  | 5,000.00       | 0.00                          | 5,000.00                    | 385.66                    | 0.00                        | 1,052.43           | 0.00                 | 3,947.57             | 21.05   |
| 4145 - REPAIRS AND REPLACEMENTS            | 5,000.00       | 0.00                          | 5,000.00                    | 385.66                    | 0.00                        | 1,052.43           | 0.00                 | 3,947.57             | 21.05   |
| 0620 - ROAD & BRIDGE                       | 750.00         | 0.00                          | 750.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 750.00               | 0.00    |
| 1500 - ROAD & BRIDGE FUND                  | 750.00         | 0.00                          | 750.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 750.00               | 0.00    |
| 4155 - MAINTENANCE CONTRACTS - GROUNDS     | 750.00         | 0.00                          | 750.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 750.00               | 0.00    |
| 0620 - ROAD & BRIDGE                       | 6,000.00       | 0.00                          | 6,000.00                    | 454.74                    | 0.00                        | 1,667.37           | 0.00                 | 4,332.63             | 27.79   |
| 1500 - ROAD & BRIDGE FUND                  | 6,000.00       | 0.00                          | 6,000.00                    | 454.74                    | 0.00                        | 1,667.37           | 0.00                 | 4,332.63             | 27.79   |
| 4200 - UTILITIES                           | 6,000.00       | 0.00                          | 6,000.00                    | 454.74                    | 0.00                        | 1,667.37           | 0.00                 | 4,332.63             | 27.79   |
| 0620 - ROAD & BRIDGE                       | 4,000.00       | 0.00                          | 4,000.00                    | 304.59                    | 0.00                        | 1,640.75           | 0.00                 | 2,359.25             | 41.02   |
| 1500 - ROAD & BRIDGE FUND                  | 4,000.00       | 0.00                          | 4,000.00                    | 304.59                    | 0.00                        | 1,640.75           | 0.00                 | 2,359.25             | 41.02   |
| 4211 - CLOTHING & UNIFORM                  | 4,000.00       | 0.00                          | 4,000.00                    | 304.59                    | 0.00                        | 1,640.75           | 0.00                 | 2,359.25             | 41.02   |
| 0620 - ROAD & BRIDGE                       | 1,780.00       | 0.00                          | 1,780.00                    | 187.53                    | 0.00                        | 562.58             | 0.00                 | 1,217.42             | 31.61   |
| 1500 - ROAD & BRIDGE FUND                  | 1,780.00       | 0.00                          | 1,780.00                    | 187.53                    | 0.00                        | 562.58             | 0.00                 | 1,217.42             | 31.61   |
| 4221 - TELEPHONE & FAX - LAND LINE - OTHER | 1,780.00       | 0.00                          | 1,780.00                    | 187.53                    | 0.00                        | 562.58             | 0.00                 | 1,217.42             | 31.61   |
| 0401 - COUNTY COMMISSIONERS COURT EXP      | 200.00         | 0.00                          | 200.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 200.00               | 0.00    |
| 1500 - ROAD & BRIDGE FUND                  | 200.00         | 0.00                          | 200.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 200.00               | 0.00    |
| 4238 - REQUIRED PUBLIC NOTICES             | 200.00         | 0.00                          | 200.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 200.00               | 0.00    |
| 0401 - COUNTY COMMISSIONERS COURT EXP      | 1,450.00       | 0.00                          | 1,450.00                    | 1,382.40                  | 0.00                        | 1,382.40           | 0.00                 | 67.60                | 95.34   |
| 1500 - ROAD & BRIDGE FUND                  | 1,450.00       | 0.00                          | 1,450.00                    | 1,382.40                  | 0.00                        | 1,382.40           | 0.00                 | 67.60                | 95.34   |
| 4241 - DUES / MEMBERSHIPS                  | 1,450.00       | 0.00                          | 1,450.00                    | 1,382.40                  | 0.00                        | 1,382.40           | 0.00                 | 67.60                | 95.34   |
| 0401 - COUNTY COMMISSIONERS COURT EXP      | 4,000.00       | 0.00                          | 4,000.00                    | 0.00                      | 0.00                        | 1,204.40           | 0.00                 | 2,795.60             | 30.11   |
| 0620 - ROAD & BRIDGE                       | 4,600.00       | 0.00                          | 4,600.00                    | 0.00                      | 0.00                        | 0.00               | 0.00                 | 4,600.00             | 0.00    |
| 1500 - ROAD & BRIDGE FUND                  | 8,600.00       | 0.00                          | 8,600.00                    | 0.00                      | 0.00                        | 1,204.40           | 0.00                 | 7,395.60             | 14.00   |

Monard County Period Financial Report  
January YTD R48 Detail  
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SUMMARY

|                                             | 2025<br>Budget | 2025 YTD<br>Amended<br>Budget | 2025 YTD<br>Total<br>Budget | 25-04<br>Period<br>Actual | 25-04<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|---------------------------------------------|----------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 4246 - CONFERENCES, TRAINING, ETC           | 8,600.00       | 0.00                          | 8,600.00                    | 0.00                      | 0.00                        | 1,204.40           | 0.00                 | 7,395.60             | 14.00   |
| 0620 - ROAD & BRIDGE                        | 45,000.00      | 0.00                          | 45,000.00                   | 1,899.69                  | 0.00                        | 7,190.30           | 0.00                 | 37,809.70            | 15.98   |
| 1500 - ROAD & BRIDGE FUND                   | 45,000.00      | 0.00                          | 45,000.00                   | 1,899.69                  | 0.00                        | 7,190.30           | 0.00                 | 37,809.70            | 15.98   |
| 4254 - FUELS / OILS / LUBRICANTS            | 45,000.00      | 0.00                          | 45,000.00                   | 1,899.69                  | 0.00                        | 7,190.30           | 0.00                 | 37,809.70            | 15.98   |
| 0620 - ROAD & BRIDGE                        | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 1500 - ROAD & BRIDGE FUND                   | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 4286 - CULVERT & PIPE                       | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 0620 - ROAD & BRIDGE                        | 40,000.00      | 0.00                          | 40,000.00                   | 0.00                      | 0.00                        | 4,076.39           | 0.00                 | 35,923.61            | 10.19   |
| 1500 - ROAD & BRIDGE FUND                   | 40,000.00      | 0.00                          | 40,000.00                   | 0.00                      | 0.00                        | 4,076.39           | 0.00                 | 35,923.61            | 10.19   |
| 4287 - GRAVEL / DIRT / SAND/CALICHE/ASPHALT | 40,000.00      | 0.00                          | 40,000.00                   | 0.00                      | 0.00                        | 4,076.39           | 0.00                 | 35,923.61            | 10.19   |
| 0620 - ROAD & BRIDGE                        | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 0 - ROAD & BRIDGE FUND                      | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 4333 - TOWING EXPENSES                      | 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    |
| 1500 - ROAD & BRIDGE FUND                   | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 4354 - LEASE - VEHICLES                     | 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    |
| 1500 - ROAD & BRIDGE FUND                   | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 4476 - INSURANCE - PROPERTY & AUTO          | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 0620 - ROAD & BRIDGE                        | 6,000.00       | 0.00                          | 6,000.00                    | 0.00                      | 0.00                        | 3,357.00           | 0.00                 | 2,643.00             | 55.95   |
| 1500 - ROAD & BRIDGE FUND                   | 6,000.00       | 0.00                          | 6,000.00                    | 0.00                      | 0.00                        | 3,357.00           | 0.00                 | 2,643.00             | 55.95   |
| 4479 - INSURANCE - FLEET LIABILITY          | 6,000.00       | 0.00                          | 6,000.00                    | 0.00                      | 0.00                        | 3,357.00           | 0.00                 | 2,643.00             | 55.95   |
| 0401 - COUNTY COMMISSIONERS COURT EXP       | 200.00         | 0.00                          | 200.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 200.00               | 0.00    |
| 1500 - ROAD & BRIDGE FUND                   | 200.00         | 0.00                          | 200.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 200.00               | 0.00    |
| 4487 - OFFICIAL BOND                        | 200.00         | 0.00                          | 200.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 200.00               | 0.00    |
| 0401 - COUNTY COMMISSIONERS COURT EXP       | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |

Menard County Period Financial Report  
January YTD R&B Detail  
Statement of Operations  
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|                                            | 2025<br>Budget | 2025 YTD<br>Amended<br>Budget | 2025 YTD<br>Total<br>Budget | 25-04<br>Period<br>Actual | 25-04<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|--------------------------------------------|----------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 4499 - MISCELLANEOUS                       |                |                               |                             |                           |                             |                    |                      |                      |         |
| 0620 - ROAD & BRIDGE                       | 800.00         | 0.00                          | 800.00                      | 0.00                      | 0.00                        | 222.96             | 0.00                 | 577.04               | 27.87   |
| 1500 - ROAD & BRIDGE FUND                  | 800.00         | 0.00                          | 800.00                      | 0.00                      | 0.00                        | 222.96             | 0.00                 | 577.04               | 27.87   |
| 4499 - MISCELLANEOUS                       | 800.00         | 0.00                          | 800.00                      | 0.00                      | 0.00                        | 222.96             | 0.00                 | 577.04               | 27.87   |
| 0401 - COUNTY COMMISSIONERS COURT EXP      | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 1500 - ROAD & BRIDGE FUND                  | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 4525 - OUT OF COUNTY EXP                   | 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    |
| 1500 - ROAD & BRIDGE FUND                  | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 4570 - CAPITAL ASSETS                      | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 0620 - ROAD & BRIDGE                       | 30,000.00      | 0.00                          | 30,000.00                   | 1,659.17                  | 0.00                        | 4,617.49           | 0.00                 | 25,382.51            | 15.39   |
| 1500 - ROAD & BRIDGE FUND                  | 30,000.00      | 0.00                          | 30,000.00                   | 1,659.17                  | 0.00                        | 4,617.49           | 0.00                 | 25,382.51            | 15.39   |
| 13 - MACHINERY PARTS & REPAIR              | 30,000.00      | 0.00                          | 30,000.00                   | 1,659.17                  | 0.00                        | 4,617.49           | 0.00                 | 25,382.51            | 15.39   |
| 0620 - ROAD & BRIDGE                       | 17,000.00      | 70,000.00                     | 87,000.00                   | 0.00                      | 0.00                        | 86,394.84          | 0.00                 | 605.16               | 99.30   |
| 1500 - ROAD & BRIDGE FUND                  | 17,000.00      | 70,000.00                     | 87,000.00                   | 0.00                      | 0.00                        | 86,394.84          | 0.00                 | 605.16               | 99.30   |
| 4957 - EQUIPMENT                           | 17,000.00      | 70,000.00                     | 87,000.00                   | 0.00                      | 0.00                        | 86,394.84          | 0.00                 | 605.16               | 99.30   |
| 0700 - TRANSFERS OUT                       | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 1500 - ROAD & BRIDGE FUND                  | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 7001 - TRANSFER TO GENERAL 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    |
| 1500 - ROAD & BRIDGE FUND                  | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 8000 - HILL COUNTRY MISCELLANEOUS EXPENSES | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 0800 - BANK TO BANK TRANSFERS              | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 1500 - ROAD & BRIDGE FUND                  | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 8101 - TRANSFERS OUT                       | 0.00           | 0.00                          | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| GRAND TOTAL                                | 419,726.62     | 70,000.00                     | 489,726.62                  | 26,031.79                 | 0.00                        | 185,716.73         | 1,628.15             | 302,381.74           | 38.26   |

**Menard County**  
Claim Register Fund Totals  
From 01/11/2025 To 02/07/2025

| <u>Fund</u> |                               | <u>Total</u> |
|-------------|-------------------------------|--------------|
| 1000        | GENERAL FUND                  | 151,928.56   |
| 1200        | AMERICAN RESCUE FUND          | 60,596.62    |
| 1400        | VETERANS ASSISTANCE GRANT FUN | 321.13       |
| 1500        | ROAD & BRIDGE FUND            | 22,752.52    |
| 2100        | JUSTICE COURT TECHNOLOGY FUND | 21.10        |
| 4022        | SENATE BILL 22 FUND           | 4,946.91     |
| 4023        | SB 22 CO ATTY                 | 2,801.14     |
| 4100        | STONE GARDEN FUND             | 1,807.84     |
| 6000        | DEBT SERVICE FUND             | 17,593.75    |
| 7000        | CAPITAL PROJECTS FUND         | 3,797.00     |
| 9200        | TAX ASSESSOR COLLECTOR CUSTOD | 14,961.04    |
| 9201        | TAX ASSESSOR CUST CLEARING F  | 3,609.95     |
| 9300        | CO/DIST CLERK CUSTODIAL FUNDS | 12,641.50    |
| 9400        | JUSTICE OF PEACE CUSTODIAL FU | 47,011.32    |

344,790.38

Prepared by: Nancy Bean  
Tami Russell County Treasurer

AP.INVOICE.REGISTER  
Printed 13:32:35 07 FEB 2025



**Menard County**  
Claim Register Department Totals  
From 01/11/2025 To 02/07/2025

| <u>Dept</u>                             | <u>Total</u> |
|-----------------------------------------|--------------|
| 1000.0208 DUE TO                        | 2,356.50     |
| 1000.0250 PAYROLL LIABILITIES           | 25,083.29    |
| 1000.0340 FINES, FEES, COSTS, & FORFEIT | 1,002.00     |
| 1000.0400 COUNTY JUDGE                  | 2,598.62     |
| 1000.0403 COUNTY CLERK                  | 3,777.52     |
| 1000.0409 NON-DEPARTMENTAL              | 10,474.14    |
| 1000.0435 DISTRICT COURT                | 1,840.00     |
| 1000.0455 JUSTICE OF THE PEACE          | 3,080.81     |
| 1000.0475 COUNTY ATTORNEY               | 2,631.08     |
| 1000.0490 ELECTIONS                     | 4,843.12     |
| 1000.0497 COUNTY TREASURER              | 2,583.83     |
| 1000.0499 TAX ASSESSOR - COLLECTOR      | 2,818.48     |
| 1000.0510 COUNTY COURTHOUSE & PARKS     | 5,517.54     |
| 1000.0512 COUNTY DETENTION FACILITY     | 11,538.68    |
| 1000.0550 CONSTABLE                     | 1,813.58     |
| 1000.0560 COUNTY SHERIFF                | 20,607.16    |
| 1000.0570 JUVENILE PROBATION            | 24,936.35    |
| 1000.0580 EMERGENCY MGMT COORDINATOR EX | 1,871.36     |
| 1000.0650 LIBRARY DEPARTMENT            | 1,410.15     |
| 1000.0658 PUBLIC SERVICES               | 771.84       |
| 1000.0659 PRESIDIO                      | 108.55       |
| 1000.0660 GOLF COURSE                   | 108.54       |
| 1000.0661 STOCKPEN DEPARTMENT           | 2,779.08     |
| 1000.0662 SWIMMING POOL                 | 10,612.26    |
| 1000.0665 AGRILIFE EXTENSION            | 2,313.28     |
| 1000.0685 VETERANS AFFAIRS              | 368.33       |
| 1000.0690 COMMUNITY CENTER              | 4,082.47     |
| 1200.0665 AGRILIFE                      | 60,596.62    |
| 1400.0250 PAYROLL LIABILITIES           | 143.18       |
| 1400.0685 VETERANS AFFAIRS              | 177.95       |
| 1500.0250 PAYROLL LIABILITIES           | 5,441.70     |
| 1500.0401 COUNTY COMMISSIONERS COURT EX | 4,320.68     |
| 1500.0620 ROAD & BRIDGE                 | 12,990.14    |

Prepared by: Nancy Bean  
Tami Russell County Treasurer

AP.INVOICE.REGISTER  
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**Menard County**  
Claim Register Department Totals  
From 01/11/2025 To 02/07/2025

| <u>Dept</u>                         | <u>Total</u> |
|-------------------------------------|--------------|
| 2100.0250 PAYROLL LIABILITIES       | 21.10        |
| 4022.0250 Undefined                 | 2,935.39     |
| 4022.0512 COUNTY DETENTION FACILITY | 467.58       |
| 4022.0560 COUNTY SHERIFF            | 1,543.94     |
| 4023.0250 PAYROLL LIABILITIES       | 1,262.77     |
| 4023.0475 CO ATTY                   | 1,538.37     |
| 4100.0250 Undefined                 | 1,133.18     |
| 4100.0560 COUNTY SHERIFF            | 674.66       |
| 6000.0680 DEBT SERVICE              | 17,593.75    |
| 7000.0510 COUNTY COURTHOUSE & PARKS | 3,797.00     |
| 9200.0499 TAX A/C                   | 14,961.04    |
| 9201.0499 TAX A/C                   | 3,609.95     |
| 9300.0403 COUNTY & DIST CLERK       | 12,641.50    |
| 9400.0455 JUSTICE OF THE PEACE      | 47,011.32    |

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344,790.38

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Prepared by: Nancy Bean  
Tami Russell County Treasurer

AP.INVOICE.REGISTER  
Printed 13:32:35 07 FEB 2025

**Menard County**  
**Claim Register Vendor Totals**  
**From 01/11/2025 To 02/07/2025**

| <u>Vendor</u>                | <u>Total</u> |
|------------------------------|--------------|
| 4 AT&T MOBILITY              | 553.02       |
| 8 BLUE CROSS BLUE SHIELD O   | 324.00       |
| 14 CITY OF MENARD            | 12,222.84    |
| 28 HART INTERCIVIC INC       | 4,843.12     |
| 29 LOCAL GOVERNMENT SOLUTIO  | 780.00       |
| 32 CTWP LEASING              | 301.05       |
| 42 COUNTY OF MENARD          | 21.10        |
| 44 MENARD COUNTY APPRAISAL   | 770.00       |
| 54 SOUTHWEST TX ELECTRIC CO  | 194.68       |
| 56 TAC WORKERS' COMPENSATIO  | 4,533.00     |
| 57 TEXAS ASSOCIATION OF COU  | 70.00        |
| 59 TCDRS                     | 20,138.09    |
| 63 THE MENARD NEWS & MESSEN  | 136.25       |
| 71 WEST TEXAS GAS INC        | 292.05       |
| 77 WEST TEXAS FIRE EXTINGUI  | 558.80       |
| 79 WIGGINTON OIL COMPANY     | 5,524.00     |
| 137 CONCHO COUNTY HOSPITAL   | 289.53       |
| 138 SHANNON MEDICAL CENTER   | 120.00       |
| 197 BRADY BUTANE CO INC      | 100.52       |
| 202 JOHNSON PEST CONTROL     | 70.00        |
| 204 NATIONWIDE RETIREMENT SO | 48.00        |
| 243 INTERNAL REVENUE SERVICE | 27,645.94    |
| 244 MENARD COUNTY CHILD WELF | 40.00        |
| 247 MENARD VOLUNTEER FIRE DE | 80.00        |
| 361 MENARD COUNTY 4-H        | 20.00        |
| 374 MENARD PUBLIC LIBRARY    | 40.00        |
| 396 MEDICAL AIR SERVICES ASS | 1,775.00     |
| 424 MENARD YOUTH BASEBALL AS | 20.00        |
| 464 MENARD CO. COURTHOUSE RE | 20.00        |
| 472 GT DISTRIBUTORS INC      | 1,025.00     |
| 502 ENER-TEL SERVICES        | 74.00        |
| 509 CROSS TEXAS SUPPLY LLC   | 27.90        |
| 564 MENARD INDEPENDENT SCHOO | 1,123.60     |

Prepared by: Nancy Bean  
Tami Russell County Treasurer

AP.INVOICE.REGISTER  
Printed 13:32:35 07 FEB 2025

Menard County  
Claim Register Vendor Totals  
From 01/11/2025 To 02/07/2025

| <u>Vendor</u>                  | <u>Total</u> |
|--------------------------------|--------------|
| 603 TAC HEALTH BENEFITS POOL   | 35,586.58    |
| 629 BLUEBONNET CASA INC        | 20.00        |
| 661 TEXAS DISTRICT & COUNTY    | 75.00        |
| 682 AFLAC                      | 881.08       |
| 714 COUNTY JUDGES & COMMISSI   | 1,728.00     |
| 717 OMNIBASE SERVICES OF TEX   | 1,002.00     |
| 732 HIGGINBOTHAM BROS TRUE V   | 2,179.12     |
| 739 AMERITAS LIFE INSURANCE    | 262.56       |
| 740 CINTAS CORPORATION #439    | 846.61       |
| 770 FRONTIER SOUTHWEST INC     | 4,075.80     |
| 820 LEGAL SHIELD INC           | 63.80        |
| 829 B & W TRAILER COMPANY IN   | 1,767.85     |
| 838 MURR LAW OFFICE PLLC       | 500.00       |
| 854 TRANE U.S. INC             | 3,797.00     |
| 926 LISA A BROWN               | 197.08       |
| 958 TOTAL OFFICE SOLUTION OF   | 95.32        |
| 975 BOYS AND GIRLS CLUB OF M   | 80.00        |
| 983 FRONTERA HEALTHCARE NETW   | 30.00        |
| 997 KERR COUNTY SHERIFF'S OF   | 1,325.00     |
| 1047 TAC CIRA                  | 4,356.65     |
| 1048 TX CHILD SUPPORT SDU      | 416.30       |
| 1099 CARLA K MILLER            | 2,356.50     |
| 1107 HUMANA INSURANCE COMPANY  | 124.60       |
| 1122 REPUBLIC SERVICES INC     | 234.25       |
| 1136 SNIDER TECHNOLOGY SERVIC  | 2,545.00     |
| 1156 GREEN MOUNTAIN ENERGY IN  | 5,413.47     |
| 1173 LINGO TELECOM.LLC.        | 319.28       |
| 1196 WEX BANK                  | 280.94       |
| 1204 AMERICAN UNITED LIFE INS  | 797.32       |
| 1212 452ND DISTRICT- JUVENILE  | 20,928.00    |
| 1245 KRAMER CONSULTING         | 1,650.00     |
| 1267 CAPITAL ONE               | 2,351.44     |
| 01272 TAC HEALTH BENEFITS POOL | 960.00       |

Prepared by: Nancy Bean  
Tami Russell County Treasurer

AP.INVOICE.REGISTER  
Printed 13:32:35 07 FEB 2025

**Menard County**  
Claim Register Vendor Totals  
From 01/11/2025 To 02/07/2025

| <u>Vendor</u>                  | <u>Total</u> |
|--------------------------------|--------------|
| 01273 GARY LOCKLEAR            | 20.00        |
| 01275 CHRISTY EGGLESTON        | 413.88       |
| 01277 FINANCIAL INTELLIGENCE,  | 1,240.00     |
| 01280 TOM GREEN COUNTY SHERIFF | 1,612.00     |
| 01310 TEXAS CHILD SUPPORT DISB | 565.84       |
| 01313 TIB, N.A.                | 2,944.36     |
| 01324 GALLS, LLC               | 175.11       |
| 01334 MENARD CAD               | 846.23       |
| 01352 RELIANT                  | 6.42         |
| 01359 MENARD BANK              | 1,041.95     |
| 01367 AMEGY BANK OF TEXAS      | 14,649.39    |
| 01369 CTWP                     | 288.35       |
| 01391 Caldwell County Chevrole | 60,850.00    |
| 01411 JP CUSTODIAL VENDOR      | 47,011.32    |
| 01412 TAX A/C CUSTODIAL        | 18,570.99    |
| 01413 D/C CLERK CUSTODIAL      | 12,641.50    |
| 01417 ONAIEDA ZAMORA           | 40.00        |
| 01430 TAC EDUCATION DEPT       | 150.00       |
| 01435 TEXAS COMMISSION ON LAW  | 35.00        |
| 01440 BELL COUNTY CLERK        | 660.00       |
|                                | <hr/>        |
|                                | 344,790.38   |

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Prepared by: Nancy Bean  
Tami Russell County Treasurer

AP.INVOICE.REGISTER  
Printed 13:32:35 07 FEB 2025

Menard County  
Check Register  
01/11/2025 - 02/07/2025

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| Bank      | Check # | Check Date | Payee                        | Check Amount | Status     | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0101.1001 | 8615    | 01/15/2025 | CINTAS CORPORATION #439      | 846.61       | Reconciled |            |
| 0101.1001 | 8616    | 01/15/2025 | CTWP                         | 288.35       | Reconciled |            |
| 0101.1001 | 8617    | 01/15/2025 | FRONTIER SOUTHWEST INC       | 171.08       | Reconciled |            |
| 0101.1001 | 8618    | 01/15/2025 | HART INTERCIVIC INC          | 4,843.12     | Reconciled |            |
| 0101.1001 | 8619    | 01/15/2025 | HIGGINBOTHAM BROS TRUE VALUE | 2,179.12     | Reconciled |            |
| 0101.1001 | 8620    | 01/15/2025 | JOHNSON PEST CONTROL         | 70.00        | Reconciled |            |
| 0101.1001 | 8621    | 01/15/2025 | LISA A BROWN                 | 120.45       | Reconciled |            |
| 0101.1001 | 8622    | 01/15/2025 | MENARD CAD                   | 846.23       | Reconciled |            |
| 0101.1001 | 8623    | 01/15/2025 | OMNIBASE SERVICES OF TEXAS L | 1,002.00     | Reconciled |            |
| 0101.1001 | 8624    | 01/15/2025 | RELIANT                      | 6.42         | Reconciled |            |
| 0101.1001 | 8625    | 01/15/2025 | REPUBLIC SERVICES INC        | 234.25       | Reconciled |            |
| 0101.1001 | 8626    | 01/15/2025 | TAC WORKERS' COMPENSATION PO | 4,533.00     | Reconciled |            |
| 0101.1001 | 8627    | 01/15/2025 | TEXAS COMMISSION ON LAW ENFO | 35.00        | Reconciled |            |
| 0101.1001 | 8628    | 01/15/2025 | TEXAS DISTRICT & COUNTY ATTY | 75.00        | Reconciled |            |
| 0101.1001 | 8629    | 01/15/2025 | TOTAL OFFICE SOLUTION OF WES | 95.32        | Reconciled |            |
| 0101.1001 | 8630    | 01/15/2025 | WEX BANK                     | 280.94       | Reconciled |            |
| 0101.1001 | 8631    | 01/23/2025 | AFLAC                        | 881.08       | Issued     |            |
| 0101.1001 | 8632    | 01/23/2025 | AMERICAN UNITED LIFE INSURAN | 794.29       | Issued     |            |
| 0101.1001 | 8633    | 01/23/2025 | AMERITAS LIFE INSURANCE CORP | 239.48       | Issued     |            |
| 0101.1001 | 8634    | 01/23/2025 | BELL COUNTY CLERK            | 660.00       | Issued     |            |
| 0101.1001 | 8635    | 01/23/2025 | BLUE CROSS BLUE SHIELD OF TE | 324.00       | Issued     |            |
| 0101.1001 | 8636    | 01/23/2025 | CITY OF MENARD               | 10,548.40    | Reconciled |            |
| 0101.1001 | 8637    | 01/23/2025 | COUNTY JUDGES & COMMISSIONER | 1,728.00     | Issued     |            |
| 0101.1001 | 8638    | 01/23/2025 | CTWP LEASING                 | 301.05       | Issued     |            |
| 0101.1001 | 8639    | 01/23/2025 | KERR COUNTY SHERIFF'S OFFICE | 1,325.00     | Issued     |            |
| 0101.1001 | 8640    | 01/23/2025 | LEGAL SHIELD INC             | 63.80        | Reconciled |            |
| 0101.1001 | 8641    | 01/23/2025 | MEDICAL AIR SERVICES ASSN IN | 1,615.00     | Issued     |            |
| 0101.1001 | 8642    | 01/23/2025 | MENARD COUNTY APPRAISAL DIST | 295.00       | Reconciled |            |
| 0101.1001 | 8643    | 01/23/2025 | TAC CIRA                     | 279.63       | Issued     |            |
| 0101.1001 | 8644    | 01/23/2025 | TAC EDUCATION DEPT           | 150.00       | Reconciled |            |
| 0101.1001 | 8645    | 01/23/2025 | TAC HEALTH BENEFITS POOL (TA | 960.00       | Reconciled |            |
| 0101.1001 | 8646    | 01/23/2025 | TAC HEALTH BENEFITS POOL (TA | 35,586.58    | Reconciled |            |
| 0101.1001 | 8647    | 01/23/2025 | TEXAS CHILD SUPPORT DISBURSE | 282.92       | Reconciled |            |
| 0101.1001 | 8648    | 01/23/2025 | TRANE U.S. INC               | 3,797.00     | Reconciled |            |
| 0101.1001 | 8649    | 01/23/2025 | TX CHILD SUPPORT SDU         | 208.15       | Reconciled |            |
| 0101.1001 | 8650    | 01/23/2025 | WEST TEXAS GAS INC           | 292.05       | Reconciled |            |

Menard County  
Check Register  
01/11/2025 - 02/07/2025

| Bank      | Check # | Check Date | Payee                        | Check Amount | Status     | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0101.1001 | 8651    | 01/23/2025 | AMERITAS LIFE INSURANCE CORP | 23.08        | Issued     |            |
| 0101.1001 | 8652    | 01/23/2025 | MEDICAL AIR SERVICES ASSN IN | 160.00       | Issued     |            |
| 0101.1001 | 8653    | 01/31/2025 | MENARD BANK                  | 41.95        | Reconciled |            |
| 0101.1001 | 8654    | 01/31/2025 | AT&T MOBILITY                | 553.02       | Issued     |            |
| 0101.1001 | 8655    | 01/31/2025 | BLUEBONNET CASA INC          | 20.00        | Issued     |            |
| 0101.1001 | 8656    | 01/31/2025 | BOYS AND GIRLS CLUB OF MENAR | 80.00        | Issued     |            |
| 0101.1001 | 8657    | 01/31/2025 | CARLA K MILLER               | 2,356.50     | Issued     |            |
| 0101.1001 | 8658    | 01/31/2025 | CHRISTY EGGLESTON            | 410.88       | Reconciled |            |
| 0101.1001 | 8659    | 01/31/2025 | COUNTY OF MENARD             | 21.10        | Issued     |            |
| 0101.1001 | 8660    | 01/31/2025 | Caldwell County Chevrolet 11 | 60,850.00    | Issued     |            |
| 0101.1001 | 8661    | 01/31/2025 | ENER-TEL SERVICES            | 74.00        | Issued     |            |
| 0101.1001 | 8662    | 01/31/2025 | GARY LOCKLEAR                | 20.00        | Issued     |            |
| 0101.1001 | 8663    | 01/31/2025 | GREEN MOUNTAIN ENERGY INC    | 5,413.47     | Issued     |            |
| 0101.1001 | 8664    | 01/31/2025 | HUMANA INSURANCE COMPANY INC | 124.60       | Issued     |            |
| 0101.1001 | 8665    | 01/31/2025 | KRAMER CONSULTING            | 1,650.00     | Issued     |            |
| 0101.1001 | 8666    | 01/31/2025 | LINGO TELECOM.LLC.           | 319.28       | Issued     |            |
| 0101.1001 | 8667    | 01/31/2025 | LISA A BROWN                 | 76.63        | Issued     |            |
| 0101.1001 | 8668    | 01/31/2025 | MARYLISA STULTZ              | 3.00         | Issued     |            |
| 0101.1001 | 8669    | 01/31/2025 | MENARD CO. COURTHOUSE RESTOR | 20.00        | Issued     |            |
| 0101.1001 | 8670    | 01/31/2025 | MENARD COUNTY 4-H            | 20.00        | Issued     |            |
| 0101.1001 | 8671    | 01/31/2025 | MENARD COUNTY CHILD WELFARE  | 40.00        | Issued     |            |
| 0101.1001 | 8672    | 01/31/2025 | MENARD INDEPENDENT SCHOOL DI | 100.00       | Issued     |            |
| 0101.1001 | 8673    | 01/31/2025 | MENARD PUBLIC LIBRARY        | 40.00        | Issued     |            |
| 0101.1001 | 8674    | 01/31/2025 | MENARD VOLUNTEER FIRE DEPT   | 80.00        | Issued     |            |
| 0101.1001 | 8675    | 01/31/2025 | MENARD YOUTH BASEBALL ASSOC  | 20.00        | Issued     |            |
| 0101.1001 | 8676    | 01/31/2025 | MURR LAW OFFICE PLLC         | 500.00       | Issued     |            |
| 0101.1001 | 8677    | 01/31/2025 | SNIDER TECHNOLOGY SERVICES L | 2,545.00     | Issued     |            |
| 0101.1001 | 8678    | 01/31/2025 | TAC CIRA                     | 3,813.51     | Issued     |            |
| 0101.1001 | 8679    | 02/03/2025 | AMERICAN UNITED LIFE INSURAN | 3.03         | Issued     |            |
| 0101.1001 | 8680    | 02/03/2025 | CAPITAL ONE                  | 2,351.44     | Issued     |            |
| 0101.1001 | 8681    | 02/03/2025 | MENARD COUNTY APPRAISAL DIST | 275.00       | Issued     |            |
| 0101.1001 | 8682    | 02/03/2025 | TEXAS CHILD SUPPORT DISBURSE | 282.92       | Issued     |            |
| 0101.1001 | 8683    | 02/03/2025 | TX CHILD SUPPORT SDU         | 208.15       | Issued     |            |
| 0101.1001 | 8684    | 01/31/2025 | MENARD BANK                  | 1,000.00     | Reconciled |            |
| 0101.1001 | 8686    | 02/05/2025 | 452ND DISTRICT- JUVENILE PRO | 20,928.00    | Issued     |            |
| 0101.1001 | 8687    | 02/05/2025 | AMEGY BANK OF TEXAS          | 14,649.39    | Void       |            |

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Menard County  
Check Register  
01/11/2025 - 02/07/2025

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| Bank                               | Check # | Check Date | Payee                        | Check Amount | Status     | Recon Diff |
|------------------------------------|---------|------------|------------------------------|--------------|------------|------------|
| 0101.1001                          | 8688    | 02/05/2025 | CITY OF MENARD               | 1,674.44     | Issued     |            |
| 0101.1001                          | 8689    | 02/05/2025 | CONCHO COUNTY HOSPITAL       | 289.53       | Issued     |            |
| 0101.1001                          | 8690    | 02/05/2025 | CROSS TEXAS SUPPLY LLC       | 27.90        | Issued     |            |
| 0101.1001                          | 8691    | 02/05/2025 | FRONTERA HEALTHCARE NETWORK  | 30.00        | Issued     |            |
| 0101.1001                          | 8692    | 02/05/2025 | FRONTIER SOUTHWEST INC       | 3,904.72     | Issued     |            |
| 0101.1001                          | 8693    | 02/05/2025 | GT DISTRIBUTORS INC          | 1,025.00     | Issued     |            |
| 0101.1001                          | 8694    | 02/05/2025 | MENARD COUNTY APPRAISAL DIST | 200.00       | Issued     |            |
| 0101.1001                          | 8695    | 02/05/2025 | MENARD INDEPENDENT SCHOOL DI | 1,023.60     | Issued     |            |
| 0101.1001                          | 8696    | 02/05/2025 | ONAIEDA ZAMORA               | 40.00        | Issued     |            |
| 0101.1001                          | 8697    | 02/05/2025 | SHANNON MEDICAL CENTER       | 120.00       | Issued     |            |
| 0101.1001                          | 8698    | 02/05/2025 | TAC CIRA                     | 263.51       | Issued     |            |
| 0101.1001                          | 8699    | 02/05/2025 | TEXAS ASSOCIATION OF COUNTIE | 70.00        | Issued     |            |
| 0101.1001                          | 8700    | 02/05/2025 | THE MENARD NEWS & MESSENGER  | 136.25       | Issued     |            |
| 0101.1001                          | 8701    | 02/05/2025 | TOM GREEN COUNTY SHERIFF     | 1,612.00     | Issued     |            |
| 0101.1001                          | 8702    | 02/05/2025 | WEST TEXAS FIRE EXTINGUISHER | 558.80       | Issued     |            |
| 0101.1001                          | 8703    | 02/05/2025 | WIGGINTON OIL COMPANY        | 5,524.00     | Issued     |            |
| 0101.1001                          | 8704    | 02/05/2025 | AMEGY BANK OF TEXAS          | 11,705.03    | Issued     |            |
| 0101.1001                          | 8705    | 02/05/2025 | GALLS, LLC                   | 175.11       | Issued     |            |
| 0101.1001                          | 8706    | 02/05/2025 | TIB, N.A.                    | 2,944.36     | Issued     |            |
| 0101.1001                          | 8707    | 02/07/2025 | AMEGY BANK OF TEXAS          | 2,944.36     | Issued     |            |
| 0101.1001                          | 8708    | 02/07/2025 | B & W TRAILER COMPANY INC    | 1,767.85     | Issued     |            |
| 0101.1001                          | 8709    | 02/07/2025 | BRADY BUTANE CO INC          | 100.52       | Issued     |            |
| 0101.1001                          | 8710    | 02/07/2025 | FINANCIAL INTELLIGENCE, LLC  | 1,240.00     | Issued     |            |
| 0101.1001                          | 8711    | 02/07/2025 | LOCAL GOVERNMENT SOLUTIONS,  | 780.00       | Issued     |            |
| 0101.1001                          | 8712    | 02/07/2025 | SOUTHWEST TX ELECTRIC COOP   | 194.68       | Issued     |            |
| 0101.1001                          | DD154   | 01/23/2025 | INTERNAL REVENUE SERVICE     | 13,172.60    | Reconciled |            |
| 0101.1001                          | DD155   | 01/23/2025 | NATIONWIDE RETIREMENT SOLUTI | 48.00        | Reconciled |            |
| 0101.1001                          | DD156   | 01/23/2025 | TCDRS                        | 19,701.54    | Issued     |            |
| 0101.1001                          | DD159   | 02/03/2025 | INTERNAL REVENUE SERVICE     | 13,170.24    | Issued     |            |
| 0101.1001                          | DD160   | 01/31/2025 | INTERNAL REVENUE SERVICE     | 1,303.10     | Reconciled |            |
| 0101.1001                          | DD162   | 02/05/2025 | INTERNAL REVENUE SERVICE     | 1,303.10     | Void       |            |
| 0101.1001                          | DD163   | 02/05/2025 | TCDRS                        | 436.55       | Issued     |            |
| *Total Issued for Bank 0101.1001   |         |            |                              | 282,519.06   |            |            |
| *Total Voids for Bank 0101.1001    |         |            |                              | 15,952.49    |            |            |
| *Total Adjusted for Bank 0101.1001 |         |            |                              | 266,566.57   |            |            |



Menard County  
Check Register  
01/11/2025 - 02/07/2025

| Bank                               | Check # | Check Date | Payee               | Check Amount | Status     | Recon Diff |
|------------------------------------|---------|------------|---------------------|--------------|------------|------------|
| 0103.1060                          | DD17    | 01/31/2025 | D/C CLERK CUSTODIAL | 12,641.50    | Reconciled |            |
| *Total Issued for Bank 0103.1060   |         |            |                     | 12,641.50    |            |            |
| *Total Voids for Bank 0103.1060    |         |            |                     | 0.00         |            |            |
| *Total Adjusted for Bank 0103.1060 |         |            |                     | 12,641.50    |            |            |
| 0103.1061                          | DD16    | 01/31/2025 | JP CUSTODIAL VENDOR | 47,011.32    | Reconciled |            |
| *Total Issued for Bank 0103.1061   |         |            |                     | 47,011.32    |            |            |
| *Total Voids for Bank 0103.1061    |         |            |                     | 0.00         |            |            |
| *Total Adjusted for Bank 0103.1061 |         |            |                     | 47,011.32    |            |            |
| 0103.1062                          | DD18    | 01/31/2025 | TAX A/C CUSTODIAL   | 14,961.04    | Reconciled |            |
| *Total Issued for Bank 0103.1062   |         |            |                     | 14,961.04    |            |            |
| *Total Voids for Bank 0103.1062    |         |            |                     | 0.00         |            |            |
| *Total Adjusted for Bank 0103.1062 |         |            |                     | 14,961.04    |            |            |
| 0103.1063                          | DD15    | 01/31/2025 | TAX A/C CUSTODIAL   | 3,609.95     | Reconciled |            |
| *Total Issued for Bank 0103.1063   |         |            |                     | 3,609.95     |            |            |
| *Total Voids for Bank 0103.1063    |         |            |                     | 0.00         |            |            |
| *Total Adjusted for Bank 0103.1063 |         |            |                     | 3,609.95     |            |            |

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| Issued Total | Void Total | Adjusted   |
|--------------|------------|------------|
| 360,742.87   | 15,952.49  | 344,790.38 |

Menard County  
Combined Check Register  
Bank/Fund Totals  
01/11/2025 - 02/07/2025

| Bank           | Issued            | Void             | Adjusted          |
|----------------|-------------------|------------------|-------------------|
| 0101.1001      | 282,519.06        | 15,952.49        | 266,566.57        |
| 0103.1060      | 12,641.50         | 0.00             | 12,641.50         |
| 0103.1061      | 47,011.32         | 0.00             | 47,011.32         |
| 0103.1062      | 14,961.04         | 0.00             | 14,961.04         |
| 0103.1063      | 3,609.95          | 0.00             | 3,609.95          |
| <b>**Total</b> | <b>360,742.87</b> | <b>15,952.49</b> | <b>344,790.38</b> |

**Fund Totals**

| Fund | Description                  | Issue Total       | Void Total       | Adjusted          | Check Total       | DD Total          |
|------|------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 1000 | 1000 GENERAL FUND            | 153,231.66        | 1,303.10         | 151,928.56        | 115,157.07        | 36,771.49         |
| 1200 | 1200 AMERICAN RESCUE FUND    | 60,596.62         | 0.00             | 60,596.62         | 60,596.62         | 0.00              |
| 1400 | 1400 VETERANS ASSISTANCE GRA | 321.13            | 0.00             | 321.13            | 12.50             | 308.63            |
| 1500 | 1500 ROAD & BRIDGE FUND      | 22,752.52         | 0.00             | 22,752.52         | 19,260.76         | 3,491.76          |
| 2100 | 2100 JUSTICE COURT TECHNOLOG | 21.10             | 0.00             | 21.10             | 21.10             | 0.00              |
| 4022 | 4022 SENATE BILL 22 FUND     | 4,946.91          | 0.00             | 4,946.91          | 325.24            | 4,621.67          |
| 1023 | 4023 SB 22 CO ATTY           | 2,801.14          | 0.00             | 2,801.14          | 1,970.50          | 830.64            |
| 1100 | 4100 STONE GARDEN FUND       | 1,807.84          | 0.00             | 1,807.84          | 0.00              | 1,807.84          |
| 6000 | 6000 DEBT SERVICE FUND       | 32,243.14         | 14,649.39        | 17,593.75         | 17,593.75         | 0.00              |
| 7000 | 7000 CAPITAL PROJECTS FUND   | 3,797.00          | 0.00             | 3,797.00          | 3,797.00          | 0.00              |
| 9200 | 9200 TAX ASSESSOR COLLECTOR  | 14,961.04         | 0.00             | 14,961.04         | 0.00              | 14,961.04         |
| 9201 | 9201 TAX ASSESSOR CUST CLEAR | 3,609.95          | 0.00             | 3,609.95          | 0.00              | 3,609.95          |
| 9300 | 9300 CO/DIST CLERK CUSTODIAL | 12,641.50         | 0.00             | 12,641.50         | 0.00              | 12,641.50         |
| 9400 | 9400 JUSTICE OF PEACE CUSTOD | 47,011.32         | 0.00             | 47,011.32         | 0.00              | 47,011.32         |
|      |                              | <b>360,742.87</b> | <b>15,952.49</b> | <b>344,790.38</b> | <b>218,734.54</b> | <b>126,055.84</b> |