

Fund and Debt Balance

From 02/01/2025 to 02/28/2025

Fund	Fund Description	Cash	Invested	Total
1000	GENERAL FUND	\$ 27,017.58	\$ 1,947,872.49	\$ 1,974,890.07
1100	DEVELOPMENT FUND	\$ 3,375.42		\$ 3,375.42
1400	VETERANS ASSISTANCE GRANT FUND	\$ 4,267.28		\$ 4,267.28
1500	ROAD & BRIDGE FUND	\$ (7,672.39)	\$ 72,000.00	\$ 64,327.61
1600	FC & LR FUND	\$ 8,595.64		\$ 8,595.64
2000	JURY FUND	\$ 1,665.44		\$ 1,665.44
2100	JUSTICE COURT TECHNOLOGY FUND	\$ 720.57	\$ 47,000.00	\$ 47,720.57
2200	COUNTY & DISTRICT COURT TECHNO	\$ 190.00		\$ 190.00
2300	JUDICIAL EDUCATION & SUPPORT FU	\$ 162.00		\$ 162.00
2400	COURT REPORTER SERVICE FUND	\$ 306.49	\$ 31,000.00	\$ 31,306.49
2500	APPELLATE COURT JUDICIAL SYSTEM FUNI	\$ 429.15		\$ 429.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 542.00	\$ 8,500.00	\$ 9,042.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 778.50	\$ 3,000.00	\$ 3,778.50
2800	TRUANCY PREVENTION & DIVERSION	\$ 2,188.42	\$ 80,000.00	\$ 82,188.42
2900	LANGUAGE ACCESS FUND	\$ 425.00		\$ 425.00
3000	RECORDS MANAGEMENT FUND	\$ 1,896.41	\$ 57,000.00	\$ 58,896.41
3100	CLERK RECORDS ARCHIVAL FUND	\$ 7,285.16	\$ 35,000.00	\$ 42,285.16
3200	COURTHOUSE RESTORATION FUND	\$ 5,686.00		\$ 5,686.00
3500	COURTHOUSE SECURITY FUND	\$ 2,033.59	\$ 65,000.00	\$ 67,033.59
3600	COURT FACILITY FEE FUND	\$ 1,340.00		\$ 1,340.00
3700	COUNTY LAW LIBRARY FUND	\$ 3,180.00		\$ 3,180.00
4000	SHERIFF'S SPECIAL FUND	\$ 14,488.77		\$ 14,488.77
4022	SENATE BILL 22 FUND	\$ 265,746.05		\$ 265,746.05
4023	SB 22 CO ATTY	\$ 148,069.60		\$ 148,069.60
4100	STONE GARDEN FUND	\$ (15,606.86)		\$ (15,606.86)
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	\$ 701.85	\$ 202,647.66	\$ 203,349.51
7000	CAPITAL PROJECTS FUND	\$ 864.12	\$ 283,311.70	\$ 284,175.82
7500	LEOSE CONSTABLE FUND	\$ 1,503.44		\$ 1,503.44
7550	LEOSE SHERIFF	\$ 3,644.79		\$ 3,644.79
9000	COUNTY ATTY CUSTODIAL FUNDS	\$ 0.49		\$ 0.49
9200	TAX ASSESSOR COLLECTOR CUSTODIAL FI	\$ 12,324.65		\$ 12,324.65
9201	TAX ASSESSOR CUST CLEARING FUND	\$ 7,580.88		\$ 7,580.88
9300	CO/DIST CLERK CUSTODIAL FUNDS	\$ 2,427.25		\$ 2,427.25
9400	JUSTICE OF PEACE CUSTODIAL FUNDS	\$ 120,441.84		\$ 120,441.84
DEBT	Menard Co Debt \$ 1,105,184.61	Classic Bank	TIB	Amergy
		Series 2018	Series 2021	Series 2023
	Debt Schedule Current P&I Balance	\$119,002.00	\$363,617.64	\$622,564.97



Menard County Period Financial Report  
 Treasury Report  
 Statement of Operations  
 SUMMARY

03/07/2025 14:02:57

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-05 Period Actual	25-05 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>									
0310 - TAXES	2,301,592.89	0.00	2,301,592.89	400,252.65	0.00	2,021,121.30	0.00	280,471.59	87.81
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0330 - COUNTY SERVICES	18,702.00	0.00	18,702.00	2,169.25	0.00	4,180.00	0.00	14,522.00	22.35
0340 - FINES, FEES, COSTS, & FORFEITURES	435,000.00	0.00	435,000.00	25,250.80	0.00	115,476.74	0.00	319,523.26	26.55
0350 - GRANTS & AID / REVENUE SHARING	46,588.51	0.00	46,588.51	0.00	0.00	35,716.00	0.00	10,872.51	76.66
0360 - MISCELLANEOUS REVENUE	404,790.23	15,000.00	419,790.23	41,488.30	0.00	180,457.78	0.00	239,332.45	42.99
0400 - COUNTY JUDGE	107,072.00	0.00	107,072.00	4,154.23	0.00	45,487.48	1,085.31	60,499.21	43.50
0403 - COUNTY CLERK	125,546.12	0.00	125,546.12	7,432.76	0.00	48,337.91	1,031.54	76,176.67	39.32
0409 - NON-DEPARTMENTAL	319,796.50	0.00	319,796.50	6,981.26	0.00	102,657.26	29,209.65	187,929.59	41.23
0435 - DISTRICT COURT	111,995.10	0.00	111,995.10	1,028.15	0.00	98,699.53	0.00	13,295.57	88.13
0455 - JUSTICE OF THE PEACE	115,951.57	0.00	115,951.57	8,440.92	0.00	46,435.25	997.70	68,518.62	40.91
0475 - COUNTY ATTORNEY	106,717.08	0.00	106,717.08	7,370.63	0.00	43,421.27	1,051.48	62,244.33	41.67
0490 - ELECTIONS	29,873.75	0.00	29,873.75	0.00	0.00	10,959.24	0.00	18,914.51	36.69
0497 - COUNTY TREASURER	134,209.08	0.00	134,209.08	8,189.53	0.00	55,586.74	1,260.80	77,361.54	42.36
0499 - TAX ASSESSOR - COLLECTOR	104,383.27	0.00	104,383.27	6,509.83	0.00	41,342.96	940.22	62,100.09	40.51
0510 - COUNTY COURTHOUSE & PARKS	118,096.98	0.00	118,096.98	7,456.93	0.00	40,956.11	374.04	76,766.83	35.00
0512 - COUNTY DETENTION FACILITY	342,582.95	0.00	342,582.95	21,614.47	0.00	137,660.76	2,780.12	202,142.07	40.99
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	4,226.74	0.00	26,672.25	542.31	35,635.17	43.30
0560 - COUNTY SHERIFF	700,871.10	0.00	700,871.10	47,067.08	0.00	316,856.30	6,770.73	377,244.07	46.18
0570 - JUVENILE PROBATION	207,843.58	0.00	207,843.58	34,067.71	0.00	91,167.41	1,627.82	115,048.35	44.65
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	5,618.50	0.00	18,380.84	293.09	26,682.46	41.17
0650 - LIBRARY DEPARTMENT	43,959.81	0.00	43,959.81	3,205.21	0.00	17,826.76	376.31	25,756.74	41.41
0658 - PUBLIC SERVICES	41,525.00	0.00	41,525.00	100.00	0.00	26,856.94	0.00	14,668.06	64.68
0659 - PRESIDIO	10,000.00	0.00	10,000.00	26.96	0.00	1,203.10	0.00	8,796.90	12.03
0660 - GOLF COURSE	11,250.00	0.00	11,250.00	67.64	0.00	3,208.09	0.00	8,041.91	28.52
0661 - STOCKPEN DEPARTMENT	28,200.00	0.00	28,200.00	718.21	0.00	10,744.34	0.00	17,455.66	38.10
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	0.00	0.00	10,801.59	0.00	2,798.41	79.42
0665 - AGRILIFE EXTENSION	106,120.16	0.00	106,120.16	5,964.56	0.00	34,446.51	674.82	70,998.83	33.10
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	343.59	0.00	824.77	31.56	4,633.02	15.60
0690 - COMMUNITY CENTER	108,592.72	0.00	108,592.72	7,537.76	0.00	38,562.14	462.45	69,568.13	35.94
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,038.33</b>	<b>0.00</b>	<b>1,005,801.27</b>	<b>-49,509.95</b>	<b>-956,291.32</b>	<b>0.00</b>
<b>Expense Total</b>	<b>3,208,173.63</b>	<b>15,000.00</b>	<b>3,223,173.63</b>	<b>188,122.67</b>	<b>0.00</b>	<b>1,351,150.55</b>	<b>49,509.95</b>	<b>1,822,513.13</b>	<b>43.46</b>
<b>Revenue Total</b>	<b>3,208,173.63</b>	<b>15,000.00</b>	<b>3,223,173.63</b>	<b>469,161.00</b>	<b>0.00</b>	<b>2,356,951.82</b>	<b>0.00</b>	<b>866,221.81</b>	<b>73.13</b>
0350 - GRANTS & AID / REVENUE SHARING	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,375.42	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	0.00	0.00	15,000.00	0.00
0409 - NON-DEPARTMENTAL	21,000.00	15,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1100 - DEVELOPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.42</b>	<b>0.00</b>	<b>3,375.42</b>	<b>0.00</b>	<b>-3,375.42</b>	<b>0.00</b>
<b>Expense Total</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>
<b>Revenue Total</b>	<b>21,000.00</b>	<b>15,000.00</b>	<b>36,000.00</b>	<b>3,375.42</b>	<b>0.00</b>	<b>3,375.42</b>	<b>0.00</b>	<b>32,624.58</b>	<b>9.38</b>
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

Menard County Period Financial Report  
 Treasury Report  
 Statement of Operations  
 SUMMARY

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-05 Period Actual	25-05 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>1200 - AMERICAN RESCUE FUND</b>								0.00	0.00
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
						<b>-138,047.47</b>	<b>0.00</b>	<b>138,047.47</b>	<b>0.00</b>
<b>1200 - AMERICAN RESCUE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,596.62</b>	<b>0.00</b>	<b>-596.62</b>	<b>100.42</b>
Expense Total	142,000.00	0.00	142,000.00	0.00	0.00	4,549.15	0.00	137,450.85	3.20
Revenue Total	142,000.00	0.00	142,000.00	0.00	0.00				
0350 - GRANTS & AID / REVENUE SHARING	29,812.00	0.00	29,812.00	4,100.92	0.00	8,892.93	0.00	20,919.07	29.83
0360 - MISCELLANEOUS REVENUE	100.00	0.00	100.00	2.00	0.00	4.00	0.00	96.00	4.00
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	1,104.61	0.00	7,191.55	137.77	22,582.68	24.50
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
						<b>1,705.38</b>	<b>-137.77</b>	<b>-1,567.61</b>	<b>0.00</b>
<b>1400 - VETERANS ASSISTANCE GRANT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,998.31</b>	<b>0.00</b>	<b>7,191.55</b>	<b>137.77</b>	<b>22,582.68</b>	<b>24.50</b>
Expense Total	29,912.00	0.00	29,912.00	1,104.61	0.00	8,896.93	0.00	21,015.07	29.74
Revenue Total	29,912.00	0.00	29,912.00	4,102.92	0.00				
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	102,000.00	0.00	102,000.00	10,505.65	0.00	36,185.54	0.00	65,814.46	35.48
0340 - FINES, FEES, COSTS, & FORFEITURES	32,500.00	0.00	32,500.00	1,990.00	0.00	12,828.08	0.00	19,671.92	39.47
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	96,565.00	0.00	31,335.00	75.50
0395 - TRANSFERS IN	227,326.62	0.00	227,326.62	0.00	0.00	80,000.00	0.00	147,326.62	35.19
0401 - COUNTY COMMISSIONERS COURT EXP	70,569.72	0.00	70,569.72	4,175.08	0.00	27,304.64	285.30	42,979.78	39.10
0620 - ROAD & BRIDGE	349,156.90	70,000.00	419,156.90	37,842.63	0.00	200,429.80	1,342.85	217,384.25	48.14
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	50,335.34	0.00	-50,335.34	0.00
						<b>48,179.52</b>	<b>-1,628.15</b>	<b>-46,551.37</b>	<b>0.00</b>
<b>1500 - ROAD &amp; BRIDGE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,522.06</b>	<b>0.00</b>	<b>227,734.44</b>	<b>1,628.15</b>	<b>260,364.03</b>	<b>46.83</b>
Expense Total	419,726.62	70,000.00	489,726.62	42,017.71	0.00	275,913.96	0.00	213,812.66	56.34
Revenue Total	419,726.62	70,000.00	489,726.62	12,495.65	0.00				
0310 - TAXES	25,685.23	0.00	25,685.23	4,318.21	0.00	22,188.16	0.00	3,497.07	86.38
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	340.31	340.31	34,254.61	1.95
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
						<b>-2,951.31</b>	<b>-340.31</b>	<b>3,291.62</b>	<b>0.00</b>
<b>1600 - FC &amp; LR FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318.21</b>	<b>0.00</b>				

Menard County Period Financial Report  
 Treasury Report  
 Statement of Operations  
 SUMMARY

03/07/2025 14:03:00

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-05 Period Actual	25-05 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>Expense Total</b>	<b>34,935.23</b>	<b>0.00</b>	<b>34,935.23</b>	<b>0.00</b>	<b>0.00</b>	<b>33,775.54</b>	<b>340.31</b>	<b>819.38</b>	<b>97.65</b>
<b>Revenue Total</b>	<b>34,935.23</b>	<b>0.00</b>	<b>34,935.23</b>	<b>4,318.21</b>	<b>0.00</b>	<b>30,824.23</b>	<b>0.00</b>	<b>4,111.00</b>	<b>88.23</b>
0350 - GRANT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0624 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1700 - ROAD &amp; AIRPORT IMPROVEMENT PROJECT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1800 - TMDOT CERTZ GRANT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	33.37	0.00	192.76	0.00	407.24	32.13
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
<b>2000 - JURY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.37</b>	<b>0.00</b>	<b>192.76</b>	<b>0.00</b>	<b>-192.76</b>	<b>0.00</b>
<b>Expense Total</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>33.37</b>	<b>0.00</b>	<b>192.76</b>	<b>0.00</b>	<b>407.24</b>	<b>32.13</b>
0340 - FINES, FEES, COSTS, & FORFEITURES	20,300.00	0.00	20,300.00	534.23	0.00	2,728.93	0.00	17,571.07	13.44
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - JUSTICE OF THE PEACE	20,300.00	0.00	20,300.00	0.00	0.00	8,155.00	0.00	12,145.00	40.17
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2100 - JUSTICE COURT TECHNOLOGY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.23</b>	<b>0.00</b>	<b>-5,426.07</b>	<b>0.00</b>	<b>5,426.07</b>	<b>0.00</b>
<b>Expense Total</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,155.00</b>	<b>0.00</b>	<b>12,145.00</b>	<b>40.17</b>
<b>Revenue Total</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>534.23</b>	<b>0.00</b>	<b>2,728.93</b>	<b>0.00</b>	<b>17,571.07</b>	<b>13.44</b>
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	0.00	150.00	8.00	0.00	40.00	0.00	110.00	26.67
0409 - NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
<b>2200 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>8.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>110.00</b>	<b>26.67</b>
0340 - FINES, FEES, COSTS, & FORFEITURES	25.00	0.00	25.00	5.00	0.00	72.00	0.00	-47.00	288.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2300 - JUDICIAL EDUCATION &amp; SUPPORT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.00</b>

Menard County Period Financial Report  
 Treasury Report  
 Statement of Operations  
 SUMMARY

03/07/2025 14:03:00

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-05 Period Actual	25-05 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>Expense Total</b>	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
<b>Revenue Total</b>	25.00	0.00	25.00	5.00	0.00	72.00	0.00	-47.00	288.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	50.00	0.00	325.00	0.00	275.00	54.17
0360 - MISCELLANEOUS REVENUE	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	0.00	0.00	136.68	0.00	1,863.32	6.83
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
<b>2400 - COURT REPORTER SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>188.32</b>	<b>0.00</b>	<b>-188.32</b>	<b>0.00</b>
<b>Expense Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.68</b>	<b>0.00</b>	<b>1,863.32</b>	<b>6.83</b>
<b>Revenue Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>50.00</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>1,675.00</b>	<b>16.25</b>
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	5.00	0.00	35.00	0.00	65.00	35.00
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
<b>2500 - APPELLATE COURT JUDICIAL SYSTEM FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>5.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>65.00</b>	<b>35.00</b>
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	0.00	400.00	30.00	0.00	210.00	0.00	190.00	52.50
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
<b>2600 - ALTERNATE DISPUTE RESOLUTION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>30.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>190.00</b>	<b>52.50</b>
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	30.00	0.00	180.00	0.00	120.00	60.00
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
<b>2700 - COURT INITIATED GUARDIANSHIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>30.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>120.00</b>	<b>60.00</b>
0340 - FINES, FEES, COSTS, & FORFEITURES	6,500.00	0.00	6,500.00	667.83	0.00	3,137.41	0.00	3,362.59	48.27
0360 - MISCELLANEOUS	15,288.00	0.00	15,288.00	0.00	0.00	0.00	0.00	15,288.00	0.00
0409 - NON-DEPARTMENTAL	21,788.00	0.00	21,788.00	0.00	0.00	0.00	0.00	21,788.00	0.00
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
<b>2800 - TRUANCY PREVENTION &amp; DIVERSION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.83</b>	<b>0.00</b>	<b>3,137.41</b>	<b>0.00</b>	<b>-3,137.41</b>	<b>0.00</b>
<b>Expense Total</b>	<b>21,788.00</b>	<b>0.00</b>	<b>21,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,788.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>21,788.00</b>	<b>0.00</b>	<b>21,788.00</b>	<b>667.83</b>	<b>0.00</b>	<b>3,137.41</b>	<b>0.00</b>	<b>18,650.59</b>	<b>14.40</b>
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report  
 Treasury Report  
 Statement of Operations  
 SUMMARY

03/07/2025 14:03:00

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-05 Period Actual	25-05 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
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	18.00	0.00	60.00	0.00	65.00	48.00
0409 - NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
<b>2900 - LANGUAGE ACCESS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>
Expense Total	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Revenue Total	125.00	0.00	125.00	18.00	0.00	60.00	0.00	65.00	48.00
0340 - FINES, FEES, COSTS, & FORFEITURES	14,800.00	0.00	14,800.00	540.00	0.00	2,834.00	0.00	11,966.00	19.15
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 - RECORDS MANAGEMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>2,834.00</b>	<b>0.00</b>	<b>-2,834.00</b>	<b>0.00</b>
Expense Total	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00
Revenue Total	14,800.00	0.00	14,800.00	540.00	0.00	2,834.00	0.00	11,966.00	19.15
- 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	460.00	0.00	2,460.00	0.00	14,540.00	14.47
0403 - COUNTY CLERK	2,000.00	0.00	2,000.00	962.50	0.00	962.50	0.00	1,037.50	48.13
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00	0.00
<b>3100 - CLERK RECORDS ARCHIVAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-502.50</b>	<b>0.00</b>	<b>1,497.50</b>	<b>0.00</b>	<b>-1,497.50</b>	<b>0.00</b>
Expense Total	17,000.00	0.00	17,000.00	962.50	0.00	962.50	0.00	16,037.50	5.66
Revenue Total	17,000.00	0.00	17,000.00	460.00	0.00	2,460.00	0.00	14,540.00	14.47
0340 - FINES, FEES, COSTS, & FORFEITURES	5,050.00	0.00	5,050.00	115.00	0.00	780.00	0.00	4,270.00	15.45
0360 - MISCELLANEOUS REVENUE	125.00	0.00	125.00	20.00	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
<b>3200 - COURTHOUSE RESTORATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>0.00</b>
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	135.00	0.00	800.00	0.00	4,375.00	15.46
0340 - FINES, FEES, COSTS, & FORFEITURES	8,500.00	0.00	8,500.00	711.46	0.00	3,862.73	0.00	4,637.27	45.44
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
<b>3500 - COURTHOUSE SECURITY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.46</b>	<b>0.00</b>	<b>3,862.73</b>	<b>0.00</b>	<b>-3,862.73</b>	<b>0.00</b>
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	711.46	0.00	3,862.73	0.00	6,137.27	38.63

Menard County Period Financial Report  
 Treasury Report  
 Statement of Operations  
 SUMMARY

03/07/2025 14:03:01

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-05 Period Actual	25-05 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	40.00	0.00	260.00	0.00	-60.00	130.00
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
<b>3600 - COURT FACILITY FEE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>0.00</b>
Expense Total	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Revenue Total	200.00	0.00	200.00	40.00	0.00	260.00	0.00	-60.00	130.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	70.00	0.00	470.00	0.00	130.00	78.33
0409 - NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
<b>3700 - COUNTY LAW LIBRARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>470.00</b>	<b>0.00</b>	<b>-470.00</b>	<b>0.00</b>
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	70.00	0.00	470.00	0.00	130.00	78.33
0360 - MISCELLANEOUS REVENUE	36,000.00	0.00	36,000.00	610.00	0.00	1,270.00	0.00	34,730.00	3.53
0435 - 452nd District	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00
0512 - DETENTION CENTER FACILITY	5,616.00	0.00	5,616.00	0.00	0.00	0.00	0.00	5,616.00	0.00
Expense Total	6,984.00	0.00	6,984.00	0.00	0.00	0.00	0.00	6,984.00	0.00
Revenue Total	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00
0560 - COUNTY SHERIFF	-41,619.00	0.00	-41,619.00	0.00	0.00	-78.40	0.00	-41,540.60	0.19
Expense Total	56,619.00	0.00	56,619.00	0.00	0.00	78.40	0.00	56,540.60	0.14
Revenue Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 - SHERIFF'S SPECIAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.00</b>	<b>0.00</b>	<b>1,191.60</b>	<b>0.00</b>	<b>-1,191.60</b>	<b>0.00</b>
Expense Total	63,603.00	0.00	63,603.00	0.00	0.00	78.40	0.00	63,524.60	0.12
Revenue Total	63,603.00	0.00	63,603.00	610.00	0.00	1,270.00	0.00	62,333.00	2.00
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
<b>4010 - ABANDONED VEHICLE ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	300.00	104.60	0.00	712.04	0.00	87.96	89.01
0475 - County Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	30,935.58	1,072.00	32,007.58	3,055.23	0.00	17,288.65	516.96	14,201.97	55.63
0560 - COUNTY SHERIFF	219,864.42	-1,072.00	218,792.42	11,135.74	0.00	56,334.30	1,351.23	161,106.89	26.37
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4022 - SENATE BILL 22 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,086.37</b>	<b>0.00</b>	<b>177,089.09</b>	<b>-1,868.19</b>	<b>-175,220.90</b>	<b>0.00</b>
Expense Total	250,800.00	0.00	250,800.00	14,190.97	0.00	73,622.95	1,868.19	175,308.86	30.10
Revenue Total	250,800.00	0.00	250,800.00	104.60	0.00	250,712.04	0.00	87.96	99.96
0350 - STATE GRANT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00



Menard County Period Financial Report  
 Treasury Report  
 Statement of Operations  
 SUMMARY

03/07/2025 14:03:01

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-05 Period Actual	25-05 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>4023 - SB 22 CO ATTY</b>									
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - CO ATTY	100,000.00	0.00	100,000.00	4,558.63	0.00	24,351.22	522.19	75,126.59	24.87
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4023 - SB 22 CO ATTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,558.63</b>	<b>0.00</b>	<b>75,648.78</b>	<b>-522.19</b>	<b>-75,126.59</b>	<b>0.00</b>
<b>Expense Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>4,558.63</b>	<b>0.00</b>	<b>24,351.22</b>	<b>522.19</b>	<b>75,126.59</b>	<b>24.87</b>
<b>Revenue Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
0350 - Grants & Aid	35,000.00	40,000.00	75,000.00	0.00	0.00	8,160.64	0.00	66,839.36	10.88
0560 - COUNTY SHERIFF	35,000.00	40,000.00	75,000.00	7,526.16	0.00	23,767.50	747.07	50,485.43	32.69
<b>4100 - STONE GARDEN FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,526.16</b>	<b>0.00</b>	<b>-15,606.86</b>	<b>-747.07</b>	<b>16,353.93</b>	<b>0.00</b>
<b>Expense Total</b>	<b>35,000.00</b>	<b>40,000.00</b>	<b>75,000.00</b>	<b>7,526.16</b>	<b>0.00</b>	<b>23,767.50</b>	<b>747.07</b>	<b>50,485.43</b>	<b>32.69</b>
<b>Revenue Total</b>	<b>35,000.00</b>	<b>40,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,160.64</b>	<b>0.00</b>	<b>66,839.36</b>	<b>10.88</b>
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
<b>4200 - OPERATION LONESTAR FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>5000 - COUNTY ATTORNEY'S HOT CHECK FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
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
<b>5100 - PRE-TRIAL INTERVENTION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
0310 - TAXES	166,074.00	0.00	166,074.00	29,633.53	0.00	150,926.92	0.00	15,147.08	90.88
0360 - MISCELLANEOUS REVENUE	13,116.00	0.00	13,116.00	520.21	0.00	1,675.15	0.00	11,440.85	12.77
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	179,190.00	0.00	179,190.00	14,649.39	14,649.39	14,649.39	14,649.39	149,891.22	16.35
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
<b>6000 - DEBT SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,504.35</b>	<b>-14,649.39</b>	<b>137,952.68</b>	<b>-14,649.39</b>	<b>-123,303.29</b>	<b>0.00</b>
<b>Expense Total</b>	<b>179,190.00</b>	<b>0.00</b>	<b>179,190.00</b>	<b>14,649.39</b>	<b>14,649.39</b>	<b>14,649.39</b>	<b>14,649.39</b>	<b>149,891.22</b>	<b>16.35</b>
<b>Revenue Total</b>	<b>179,190.00</b>	<b>0.00</b>	<b>179,190.00</b>	<b>30,153.74</b>	<b>0.00</b>	<b>152,602.07</b>	<b>0.00</b>	<b>26,587.93</b>	<b>85.16</b>

Menard County Period Financial Report  
 Treasury Report  
 Statement of Operations  
 SUMMARY

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-05 Period Actual	25-05 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6900 - PRESIDIO PRESERVATION PROJECT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	966.55	0.00	5,178.08	0.00	4,821.92	51.78
0510 - COUNTY COURTHOUSE & PARKS	282,000.00	0.00	282,000.00	1,716.00	0.00	12,540.88	0.00	269,459.12	4.45
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
<b>7000 - CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-749.45</b>	<b>0.00</b>	<b>-24,262.91</b>	<b>0.00</b>	<b>24,262.91</b>	<b>0.00</b>
Expense Total	282,000.00	0.00	282,000.00	1,716.00	0.00	29,440.99	0.00	252,559.01	10.44
Revenue Total	282,000.00	0.00	282,000.00	966.55	0.00	5,178.08	0.00	276,821.92	1.84
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,777.34</b>	<b>-14,649.39</b>	<b>1,278,488.84</b>	<b>-69,403.02</b>	<b>-1,209,085.82</b>	<b>0.00</b>
Expense Total	4,875,433.48	140,000.00	5,015,433.48	274,848.64	14,649.39	1,937,613.33	69,403.02	3,008,417.13	40.02
Revenue Total	4,875,433.48	140,000.00	5,015,433.48	528,625.98	0.00	3,216,102.17	0.00	1,799,331.31	64.12

**Menard County**  
 Claim Register Department Totals  
 From 02/08/2025 To 03/06/2025

<u>Dept</u>	<u>Total</u>
1000.0208 DUE TO	3,470.50
1000.0250 PAYROLL LIABILITIES	23,496.78
1000.0400 COUNTY JUDGE	2,250.86
1000.0403 COUNTY CLERK	2,725.94
1000.0409 NON-DEPARTMENTAL	5,072.83
1000.0435 DISTRICT COURT	5,486.99
1000.0455 JUSTICE OF THE PEACE	3,082.48
1000.0475 COUNTY ATTORNEY	2,383.56
1000.0490 ELECTIONS	1,740.00
1000.0497 COUNTY TREASURER	1,110.15
1000.0499 TAX ASSESSOR - COLLECTOR	2,918.96
1000.0510 COUNTY COURTHOUSE & PARKS	8,279.40
1000.0512 COUNTY DETENTION FACILITY	8,596.58
1000.0550 CONSTABLE	1,706.07
1000.0560 COUNTY SHERIFF	16,963.16
1000.0570 JUVENILE PROBATION	3,878.63
1000.0580 EMERGENCY MGMT COORDINATOR EX	4,400.91
1000.0650 LIBRARY DEPARTMENT	1,411.24
1000.0658 PUBLIC SERVICES	107.05
1000.0659 PRESIDIO	254.93
1000.0660 GOLF COURSE	261.29
1000.0661 STOCKPEN DEPARTMENT	2,906.62
1000.0662 SWIMMING POOL	64.25
1000.0665 AGRILIFE EXTENSION	3,550.62
1000.0685 VETERANS AFFAIRS	522.89
1000.0690 COMMUNITY CENTER	6,517.04
1400.0250 PAYROLL LIABILITIES	161.78
1400.0685 VETERANS AFFAIRS	235.01
1500.0250 PAYROLL LIABILITIES	5,046.56
1500.0401 COUNTY COMMISSIONERS COURT EX	2,854.43
1500.0620 ROAD & BRIDGE	29,353.25
3100.0403 COUNTY CLERK	962.50
4022.0250 Undefined	2,782.70

Prepared by: Nancy Bean  
 Tami Russell County Treasurer

AP.INVOICE.REGISTER  
 Printed 15:27:44 06 MAR 2025

**Menard County**  
Claim Register Department Totals  
From 02/08/2025 To 03/06/2025

<u>Dept</u>	<u>Total</u>
4022.0512 COUNTY DETENTION FACILITY	434.16
4022.0560 COUNTY SHERIFF	1,547.63
4023.0250 PAYROLL LIABILITIES	1,102.17
4023.0475 CO ATTY	1,541.01
4100.0250 Undefined	1,566.36
4100.0560 COUNTY SHERIFF	1,059.60
7000.0510 COUNTY COURTHOUSE & PARKS	1,716.00
9200.0499 TAX A/C	15,679.70
9201.0499 TAX A/C	4,652.55
9300.0403 COUNTY & DIST CLERK	4,556.65
9400.0455 JUSTICE OF THE PEACE	43,084.43
<hr/>	
	231,496.22

Prepared by: Nancy Bean  
Tami Russell County Treasurer

AP.INVOICE.REGISTER  
Printed 15:27:44 06 MAR 2025

**Menard County**  
Claim Register Fund Totals  
From 02/08/2025 To 03/06/2025

<u>Fund</u>		<u>Total</u>
1000	GENERAL FUND	113,159.73
1400	VETERANS ASSISTANCE GRANT FUN	396.79
1500	ROAD & BRIDGE FUND	37,254.24
3100	CLERK RECORDS ARCHIVAL FUND	962.50
4022	SENATE BILL 22 FUND	4,764.49
4023	SB 22 CO ATTY	2,643.18
4100	STONE GARDEN FUND	2,625.96
7000	CAPITAL PROJECTS FUND	1,716.00
9200	TAX ASSESSOR COLLECTOR CUSTOD	15,679.70
9201	TAX ASSESSOR CUST CLEARING F	4,652.55
9300	CO/DIST CLERK CUSTODIAL FUNDS	4,556.65
9400	JUSTICE OF PEACE CUSTODIAL FU	43,084.43
<hr/>		
	231,496.22	

Prepared by: Nancy Bean  
Tami Russell County Treasurer

AP.INVOICE.REGISTER  
Printed 15:27:44 06 MAR 2025

**Menard County**  
Claim Register Vendor Totals  
From 02/08/2025 To 03/06/2025

<u>Vendor</u>	<u>Total</u>
4 AT&T MOBILITY	553.02
5 WAGNER'S TIRE AND AUTO R	7,665.77
8 BLUE CROSS BLUE SHIELD O	324.00
14 CITY OF MENARD	1,146.94
28 HART INTERCIVIC INC	1,740.00
32 CTWP LEASING	604.14
36 KOTHMANN'S FEED & COUNTR	204.15
44 MENARD COUNTY APPRAISAL	710.00
54 SOUTHWEST TX ELECTRIC CO	176.83
57 TEXAS ASSOCIATION OF COU	550.00
59 TCDRS	20,427.79
63 THE MENARD NEWS & MESSEN	30.00
71 WEST TEXAS GAS INC	2,177.66
79 WIGGINTON OIL COMPANY	6,659.15
204 NATIONWIDE RETIREMENT SO	48.00
243 INTERNAL REVENUE SERVICE	25,983.87
331 GOVERNMENT FORMS AND SUP	302.34
368 MENARD ANIMAL CLINIC	316.99
396 MEDICAL AIR SERVICES ASS	237.50
509 CROSS TEXAS SUPPLY LLC	25.20
564 MENARD INDEPENDENT SCHOO	100.00
603 TAC HEALTH BENEFITS POOL	36,689.08
661 TEXAS DISTRICT & COUNTY	100.00
682 AFLAC	881.08
732 HIGGINBOTHAM BROS TRUE V	2,476.80
739 AMERITAS LIFE INSURANCE	285.64
740 CINTAS CORPORATION #439	807.46
770 FRONTIER SOUTHWEST INC	171.08
820 LEGAL SHIELD INC	63.80
825 BEN E KEITH FOODS DFW	1,180.16
854 TRANE U.S. INC	1,716.00
926 LISA A BROWN	261.08
958 TOTAL OFFICE SOLUTION OF	95.32

Prepared by: Nancy Bean  
Tami Russell County Treasurer

AP. INVOICE. REGISTER  
Printed 15:27:44 06 MAR 2025

**Menard County**  
Claim Register Vendor Totals  
From 02/08/2025 To 03/06/2025

<u>Vendor</u>	<u>Total</u>
1020	LOWE'S PAY AND SAVE INC 1,833.63
1047	TAC CIRA 543.14
1048	TX CHILD SUPPORT SDU 416.30
1099	CARLA K MILLER 1,720.50
1122	REPUBLIC SERVICES INC 234.25
1136	SNIDER TECHNOLOGY SERVIC 2,545.00
1156	GREEN MOUNTAIN ENERGY IN 6,807.32
1168	WAYNE CARLILE 75.00
1204	AMERICAN UNITED LIFE INS 816.99
1208	SAN ANGELO PRO PUMP INC 463.60
1267	CAPITAL ONE 2,821.22
01272	TAC HEALTH BENEFITS POOL 906.50
01275	MICHAEL SIMPSON 42.97
01285	TOMMY JACKSON 4,177.75
01287	LAZY LADLE CAFE 1,819.75
01289	FASPSYCH 690.00
01291	ONSOLVE, LLC 3,137.37
01292	KOFILE 962.50
01310	TEXAS CHILD SUPPORT DISB 565.84
01350	CREATE HEALTHY WELLNESS 50.00
01351	MIKE MCDUGALL 1,750.00
01352	RELIANT 6.16
01369	CTWP 336.25
01384	RD KOTHMANN 712.50
01394	Tillman Trucking & Mater 8,625.00
01411	JP CUSTODIAL VENDOR 43,084.43
01412	TAX A/C CUSTODIAL 20,332.25
01413	D/C CLERK CUSTODIAL 4,556.65
01441	DAVID SOWARD, SHERIFF 150.00
01442	LAWRENCO EQUIPMENT SPECI 5,773.75
01443	LAURIE K ENGLISH 828.75
	<hr/>
	231,496.22

Prepared by: Nancy Bean  
Tami Russell County Treasurer

AP.INVOICE.REGISTER  
Printed 15:27:44 06 MAR 2025

Menard County  
Check Register  
02/08/2025 - 03/06/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	8713	02/13/2025	CINTAS CORPORATION #439	807.46	Issued	
0101.1001	8714	02/13/2025	CREATE HEALTHY WELLNESS CENT	50.00	Issued	
0101.1001	8715	02/13/2025	DAVID SOWARD, SHERIFF	150.00	Issued	
0101.1001	8716	02/13/2025	FASPSYCH	690.00	Issued	
0101.1001	8717	02/13/2025	FRONTIER SOUTHWEST INC	171.08	Issued	
0101.1001	8718	02/13/2025	LAZY LADLE CAFE	1,819.75	Issued	
0101.1001	8719	02/13/2025	LOWE'S PAY AND SAVE INC	1,833.63	Issued	
0101.1001	8720	02/13/2025	MIKE MCDUGALL	350.00	Issued	
0101.1001	8721	02/13/2025	ONSOLVE, LLC	3,137.37	Issued	
0101.1001	8722	02/13/2025	RELIANT	6.16	Issued	
0101.1001	8723	02/13/2025	REPUBLIC SERVICES INC	234.25	Issued	
0101.1001	8724	02/13/2025	SAN ANGELO PRO PUMP INC	463.60	Issued	
0101.1001	8725	02/13/2025	TEXAS ASSOCIATION OF COUNTIE	550.00	Issued	
0101.1001	8726	02/13/2025	TOTAL OFFICE SOLUTION OF WES	95.32	Issued	
0101.1001	8727	02/13/2025	TRANE U.S. INC	1,716.00	Issued	
0101.1001	8728	02/13/2025	WAGNER'S TIRE AND AUTO REPAI	4,879.56	Issued	
0101.1001	8729	02/18/2025	MENARD COUNTY APPRAISAL DIST	255.00	Issued	
0101.1001	8730	02/18/2025	TEXAS CHILD SUPPORT DISBURSE	282.92	Issued	
0101.1001	8731	02/18/2025	TX CHILD SUPPORT SDU	208.15	Issued	
0101.1001	8732	02/20/2025	AFLAC	881.08	Issued	
0101.1001	8733	02/20/2025	AMERICAN UNITED LIFE INSURAN	810.99	Issued	
0101.1001	8734	02/20/2025	AMERITAS LIFE INSURANCE CORP	285.64	Issued	
0101.1001	8735	02/20/2025	BLUE CROSS BLUE SHIELD OF TE	324.00	Void	
0101.1001	8736	02/20/2025	LEGAL SHIELD INC	63.80	Issued	
0101.1001	8737	02/20/2025	MEDICAL AIR SERVICES ASSN IN	237.50	Issued	
0101.1001	8738	02/20/2025	TAC HEALTH BENEFITS POOL (TA	906.50	Issued	
0101.1001	8739	02/20/2025	TAC HEALTH BENEFITS POOL (TA	36,689.08	Issued	
0101.1001	8740	02/20/2025	BLUE CROSS BLUE SHIELD OF TE	324.00	Issued	
0101.1001	8741	02/20/2025	CAPITAL ONE	2,646.38	Issued	
0101.1001	8742	02/20/2025	CTWP LEASING	604.14	Issued	
0101.1001	8743	02/20/2025	CTWP	336.25	Issued	
0101.1001	8744	02/20/2025	HIGGINBOTHAM BROS TRUE VALUE	2,476.80	Issued	
0101.1001	8745	02/20/2025	KOFILE	962.50	Issued	
0101.1001	8746	02/20/2025	LAWRENCO EQUIPMENT SPECIALIS	5,773.75	Issued	
0101.1001	8747	02/20/2025	MENARD INDEPENDENT SCHOOL DI	100.00	Issued	
0101.1001	8748	02/20/2025	RD KOTHMANN	712.50	Issued	

Prepared by: Nancy Bean  
AP.CK.REGISTER



Menard County  
Check Register  
02/08/2025 - 03/06/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	8749	02/20/2025	TAC CIRA	279.63	Issued	
0101.1001	8750	02/20/2025	TOMMY JACKSON	850.00	Issued	
0101.1001	8751	02/20/2025	Tillman Trucking & Materials	8,625.00	Issued	
0101.1001	8752	03/04/2025	AT&T MOBILITY	553.02	Issued	
0101.1001	8753	03/04/2025	BEN E KEITH FOODS DFW	1,180.16	Issued	
0101.1001	8754	03/04/2025	BRANDON CORBIN	321.78	Void	
0101.1001	8755	03/04/2025	CAPITAL ONE	174.84	Issued	
0101.1001	8756	03/04/2025	CITY OF MENARD	1,146.94	Issued	
0101.1001	8757	03/04/2025	CROSS TEXAS SUPPLY LLC	25.20	Issued	
0101.1001	8758	03/04/2025	GOVERNMENT FORMS AND SUPPLIE	302.34	Issued	
0101.1001	8759	03/04/2025	GREEN MOUNTAIN ENERGY INC	6,807.32	Issued	
0101.1001	8760	03/04/2025	HART INTERCIVIC INC	1,740.00	Issued	
0101.1001	8761	03/04/2025	KOTHMANN'S FEED & COUNTRY ST	204.15	Issued	
0101.1001	8762	03/04/2025	LAURIE K ENGLISH	828.75	Issued	
0101.1001	8763	03/04/2025	LISA A BROWN	261.08	Issued	
0101.1001	8764	03/04/2025	MENARD ANIMAL CLINIC	316.99	Issued	
0101.1001	8765	03/04/2025	MENARD COUNTY APPRAISAL DIST	200.00	Issued	
0101.1001	8766	03/04/2025	MICHAEL SIMPSON	42.97	Issued	
0101.1001	8767	03/04/2025	MIKE MCDOUGALL	1,400.00	Issued	
0101.1001	8768	03/04/2025	SNIDER TECHNOLOGY SERVICES L	2,545.00	Issued	
0101.1001	8769	03/04/2025	SOUTHWEST TX ELECTRIC COOP	176.83	Issued	
0101.1001	8770	03/04/2025	TAC CIRA	263.51	Issued	
0101.1001	8771	03/04/2025	TEXAS DISTRICT & COUNTY ATTY	100.00	Issued	
0101.1001	8772	03/04/2025	THE MENARD NEWS & MESSENGER	30.00	Issued	
0101.1001	8773	03/04/2025	TOMMY JACKSON	3,327.75	Issued	
0101.1001	8774	03/04/2025	WAYNE CARLILE	75.00	Issued	
0101.1001	8775	03/04/2025	WEST TEXAS GAS INC	2,177.66	Issued	
0101.1001	8776	03/04/2025	WIGGINTON OIL COMPANY	6,659.15	Issued	
0101.1001	8777	03/05/2025	MENARD COUNTY APPRAISAL DIST	255.00	Issued	
0101.1001	8778	03/05/2025	TEXAS CHILD SUPPORT DISBURSE	282.92	Issued	
0101.1001	8779	03/05/2025	TX CHILD SUPPORT SDU	208.15	Issued	
0101.1001	8780	03/06/2025	CARLA K MILLER	1,720.50	Issued	
0101.1001	8781	03/06/2025	WAGNER'S TIRE AND AUTO REPAI	2,786.21	Issued	
0101.1001	DD166	02/18/2025	INTERNAL REVENUE SERVICE	13,221.74	Issued	
0101.1001	DD167	02/18/2025	NATIONWIDE RETIREMENT SOLUTI	48.00	Issued	
0101.1001	DD168	02/20/2025	TCDRS	20,427.79	Issued	

Menard County  
 Check Register  
 02/08/2025 - 03/06/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	DD169	03/05/2025	INTERNAL REVENUE SERVICE	12,762.13	Issued	
*Total Issued for Bank 0101.1001				164,168.67		
*Total Voids for Bank 0101.1001				645.78		
*Total Adjusted for Bank 0101.1001				163,522.89		
0103.1060	DD18	02/28/2025	D/C CLERK CUSTODIAL	4,556.65	Issued	
*Total Issued for Bank 0103.1060				4,556.65		
*Total Voids for Bank 0103.1060				0.00		
*Total Adjusted for Bank 0103.1060				4,556.65		
0103.1061	DD17	02/28/2025	JP CUSTODIAL VENDOR	43,084.43	Issued	
*Total Issued for Bank 0103.1061				43,084.43		
*Total Voids for Bank 0103.1061				0.00		
*Total Adjusted for Bank 0103.1061				43,084.43		
0103.1062	DD19	02/28/2025	TAX A/C CUSTODIAL	15,679.70	Issued	
*Total Issued for Bank 0103.1062				15,679.70		
*Total Voids for Bank 0103.1062				0.00		
*Total Adjusted for Bank 0103.1062				15,679.70		
0103.1063	DD16	02/28/2025	TAX A/C CUSTODIAL	1,652.55	Issued	
*Total Issued for Bank 0103.1063				4,652.55		
*Total Voids for Bank 0103.1063				0.00		
*Total Adjusted for Bank 0103.1063				4,652.55		

---

<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
232,142.00	645.78	231,496.22

---

Menard County  
 Combined Check Register  
 Bank/Fund Totals  
 02/08/2025 - 03/06/2025

Bank	Issued	Void	Adjusted
0101.1001	164,168.67	645.78	163,522.89
0103.1060	4,556.65	0.00	4,556.65
0103.1061	43,084.43	0.00	43,084.43
0103.1062	15,679.70	0.00	15,679.70
0103.1063	4,652.55	0.00	4,652.55
<b>**Total</b>	<b>232,142.00</b>	<b>645.78</b>	<b>231,496.22</b>

**Fund Totals**

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	113,481.51	321.78	113,159.73	78,557.49	34,602.24
1400	1400 VETERANS ASSISTANCE GRA	396.79	0.00	396.79	53.16	343.63
1500	1500 ROAD & BRIDGE FUND	37,578.24	324.00	37,254.24	33,701.82	3,552.42
3100	3100 CLERK RECORDS ARCHIVAL	962.50	0.00	962.50	962.50	0.00
4022	4022 SENATE BILL 22 FUND	4,764.49	0.00	4,764.49	265.10	4,499.39
4023	4023 SB 22 CO ATTY	2,643.18	0.00	2,643.18	1,807.16	836.02
4100	4100 STONE GARDEN FUND	2,625.96	0.00	2,625.96	0.00	2,625.96
7000	7000 CAPITAL PROJECTS FUND	1,716.00	0.00	1,716.00	1,716.00	0.00
9200	9200 TAX ASSESSOR COLLECTOR	15,679.70	0.00	15,679.70	0.00	15,679.70
9201	9201 TAX ASSESSOR CUST CLEAR	4,652.55	0.00	4,652.55	0.00	4,652.55
9300	9300 CO/DIST CLERK CUSTODIAL	4,556.65	0.00	4,556.65	0.00	4,556.65
9400	9400 JUSTICE OF PEACE CUSTOD	43,084.43	0.00	43,084.43	0.00	43,084.43
		232,142.00	645.78	231,496.22	117,063.23	114,432.99



<b>REVENUE</b>				03/07/2025
Account Number	Description	Amended	Ending Balance	Available
01.1500.0000.0	ROAD & BRIDGE FUND		\$0.00	
01.1500.0321.3073	MOTOR VEHICLE REGISTRATIONS	\$102,000.00	\$36,185.54	\$65,814.46
01.1500.0340.3195	MOTOR CARRIER WEIGHT	\$12,500.00	\$4,858.08	\$7,641.92
01.1500.0340.3198	REGISTRATION ROAD & BRIDGE ADD-ON FEE	\$20,000.00	\$7,970.00	\$12,030.00
01.1500.0360.3672	SALE OF ASSETS	\$22,000.00	\$26,565.00	(\$4,565.00)
01.1500.0360.3683	RENTAL INCOME	\$900.00	\$0.00	\$900.00
01.1500.0360.3990	LOAN PROCEEDS	\$87,000.00	\$87,000.00	\$0.00
01.1500.0395.3670	TRANSFER FROM GENERAL FUND	\$193,891.39	\$80,000.00	\$113,891.39
01.1500.0395.3673	TRANSFER FROM FC&LR FUND	\$33,435.23	\$33,435.23	\$0.00

**COMMISSIONERS**

Account Number	Description	Amended	Ending Balance	Available
01.1500.0401.0	COUNTY COMMISSIONERS COURT EXP		\$0.00	0
01.1500.0401.4000	ELECTED OFFICIAL	\$18,872.75	\$8,675.99	\$10,196.76
01.1500.0401.4024	LONGEVITY	\$2,070.00	\$2,016.00	\$54.00
01.1500.0401.4051	FICA	\$1,602.12	\$803.00	\$799.12
01.1500.0401.4054	RETIREMENT - COUNTY CONTRIBUTION	\$1,884.85	\$584.52	\$1,300.33
01.1500.0401.4055	WORKERS COMP INSURANCE	\$100.00	\$17.25	\$82.75
01.1500.0401.4060	EMPLOYEE HEALTH INSURANCE - COUNTY PAID	\$38,160.00	\$12,638.40	\$25,521.60
01.1500.0401.4061	EMPLOYEE DENTAL INSURANCE - COUNTY PAID	\$774.00	\$315.48	\$458.52
01.1500.0401.4063	EMPLOYEE LIFE INSURANCE - COUNTY PAID	\$756.00	\$397.25	\$358.75
01.1500.0401.4101	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00
01.1500.0401.4238	REQUIRED PUBLIC NOTICES	\$200.00	\$0.00	\$200.00
01.1500.0401.4241	DUES / MEMBERSHIPS	\$1,450.00	\$1,382.40	\$67.60
01.1500.0401.4246	CONFERENCES, TRAINING, ETC	\$4,000.00	\$1,204.40	\$2,795.60
01.1500.0401.4487	OFFICIAL BOND	\$200.00	\$50.00	\$150.00

**R&B ROAD CREW OPERATING**

Account Number	Description	Amended	Ending Balance	Available
01.1500.0620.0	ROAD & BRIDGE		\$0.00	0
01.1500.0620.4001	FULL TIME	\$105,434.16	\$45,041.21	\$60,392.95
01.1500.0620.4005	OVERTIME	\$2,000.00	\$673.05	\$1,326.95
01.1500.0620.4024	LONGEVITY	\$246.00	\$228.00	\$18.00
01.1500.0620.4051	FICA	\$8,237.53	\$3,507.92	\$4,729.61
01.1500.0620.4054	RETIREMENT - COUNTY CONTRIBUTION	\$9,691.21	\$2,985.47	\$6,705.74
01.1500.0620.4055	WORKERS COMP INSURANCE	\$3,000.00	\$1,224.89	\$1,775.11
01.1500.0620.4056	UNEMPLOYMENT INSURANCE	\$200.00	\$20.13	\$179.87
01.1500.0620.4060	EMPLOYEE HEALTH INSURANCE - COUNTY PAID	\$38,160.00	\$12,526.00	\$25,634.00
01.1500.0620.4061	EMPLOYEE DENTAL INSURANCE - COUNTY PAID	\$774.00	\$252.96	\$521.04
01.1500.0620.4063	EMPLOYEE LIFE INSURANCE - COUNTY PAID	\$756.00	\$272.40	\$483.60
01.1500.0620.4100	GENERAL SUPPLIES	\$7,978.00	\$1,644.14	\$6,333.86
01.1500.0620.4121	TIRES & TUBES	\$9,000.00	\$4,929.00	\$4,071.00
01.1500.0620.4139	SIGNS & BARRICADES	\$750.00	\$525.03	\$224.97
01.1500.0620.4144	AIRPORT REPAIRS & MAINTENANCE	\$2,000.00	\$121.18	\$1,878.82
01.1500.0620.4145	REPAIRS AND REPLACEMENTS	\$5,000.00	\$2,079.76	\$2,920.24
01.1500.0620.4155	MAINTENANCE CONTRACTS - GROUNDS	\$750.00	\$0.00	\$750.00
01.1500.0620.4200	UTILITIES	\$6,000.00	\$2,273.13	\$3,726.87
01.1500.0620.4211	CLOTHING & UNIFORM	\$4,000.00	\$2,174.06	\$1,825.94
01.1500.0620.4221	TELEPHONE & FAX - LAND LINE - OTHER	\$1,780.00	\$770.38	\$1,009.62
01.1500.0620.4246	CONFERENCES, TRAINING, ETC	\$4,600.00	\$0.00	\$4,600.00
01.1500.0620.4254	FUELS / OILS / LUBRICANTS	\$45,000.00	\$13,062.67	\$31,937.33
01.1500.0620.4287	GRAVEL / DIRT / SAND/CALICHE/ASPHALT	\$40,000.00	\$12,701.39	\$27,298.61
01.1500.0620.4479	INSURANCE - FLEET LIABILITY	\$6,000.00	\$3,357.00	\$2,643.00
01.1500.0620.4499	MISCELLANEOUS	\$800.00	\$222.96	\$577.04
01.1500.0620.4613	MACHINERY PARTS & REPAIR	\$30,000.00	\$12,254.38	\$17,745.62
01.1500.0620.4957	EQUIPMENT	\$87,000.00	\$86,394.84	\$605.16

Four more payments of \$14,800.00