

Menard County Fund & Debt Balance
From 06/01/2025 to 06/30/2025

Fund	Fund Description	Cash	Invested
1000	GENERAL FUND	\$ 29,490.44	\$ 1,745,685.74
1100	DEVELOPMENT FUND	\$ 18,375.42	
1400	VETERANS ASSISTANCE GRANT FUND	\$ 5,110.24	
1500	ROAD & BRIDGE FUND	\$ 31,426.85	
1600	FC & LR FUND	\$ 10,350.27	
1700	ROAD & AIRPORT IMPROVEMENT PROJEC	\$ 2,581.24	
2000	JURY FUND	\$ 2,003.40	
2100	JUSTICE COURT TECHNOLOGY FUND	\$ 7,087.30	\$ 47,000.00
2200	COUNTY & DISTRICT COURT TECHNOLOG	\$ 851.00	
2300	JUDICIAL EDUCATION & SUPPORT FUND	\$ 167.00	
2400	COURT REPORTER SERVICE FUND	\$ 336.29	\$ 31,000.00
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	\$ 469.15	
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 717.00	\$ 8,500.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 838.50	\$ 3,000.00
2800	TRUANCY PREVENTION & DIVERSION FUN	\$ 9,201.04	\$ 80,000.00
2850	YOUTH DIVERSION	\$ -	
2900	LANGUAGE ACCESS FUND	\$ 476.00	
3000	RECORDS MANAGEMENT FUND	\$ 4,567.41	\$ 57,000.00
3100	CLERK RECORDS ARCHIVAL FUND	\$ 9,565.16	\$ 35,000.00
3200	COURTHOUSE RESTORATION FUND	\$ 6,248.50	
3500	COURTHOUSE SECURITY FUND	\$ 10,319.65	\$ 65,000.00
3600	COURT FACILITY FEE FUND	\$ 1,520.00	
3700	COUNTY LAW LIBRARY FUND	\$ 3,495.00	
4000	SHERIFF'S SPECIAL FUND	\$ 9,012.63	
4000	SHERIFF'S SPECIAL FUND	\$ 3,447.84	
4000	SHERIFF'S SPECIAL FUND	\$ 19,016.96	
4022	SENATE BILL 22 FUND	\$ 159,306.87	
4023	SB 22 CO ATTY	\$ 128,070.56	
4100	STONE GARDEN FUND	\$ (18,364.53)	
5000	COUNTY ATTORNEY'S HOT CHECK FUND	\$ 510.00	
5100	PRE-TRIAL INTERVENTION FUND	\$ 1,246.86	\$ 15,000.00
6000	DEBT SERVICE FUND	\$ 8,359.02	\$ 96,538.35
7000	CAPITAL PROJECTS FUND	\$ 532.12	\$ 281,156.18
7500	LEOSE CONSTABLE FUND	\$ 3,684.88	
7550	LEOSE SHERIFF	\$ 3,644.79	

Menard County Debt Status	TIB	Amegy	Totals
Debt Schedule for 2024-25 Fiscal Year:	Series 2021	Series 2023	
Current P&I Balance	\$360,647.00	\$622,562.50	\$983,209.50
(Menard Bank loan paid off)			

Menard County
Treasurer Quarterly Report
From 04/01/2025 to 06/30/2025

Fund	Fund Description	Bank D	Begin Balance	Debit	Credit	Interest	End Balance	Rate	Term
1000	GENERAL FUND	CD 647	806,744.30	100,000.00	211,000.00	7,108.78	702,853.08	0.0415	07/12/2025,30d
1000	GENERAL FUND	CD 649	1,066,251.45		0	71,000.00	10,486.27	1,005,737.72	0.0415 07/13/2025,30d
1000	GENERAL FUND	CD #64	32,915.22		0	0	4,179.72	37,094.94	0.0416 07/05/2025,30d
1500	ROAD & BRIDGE FUND	CD #64	42,000.00		0	42,000.00	0	0	0.0416 07/05/2025,30d
2100	JUSTICE COURT TECHNOLOGY FUND	CD #64	47,000.00		0	0	0	47,000.00	0.0416 07/05/2025,30d
2400	COURT REPORTER SERVICE FUND	CD #64	31,000.00		0	0	0	31,000.00	0.0416 07/05/2025,30d
2600	ALTERNATE DISPUTE RESOLUTION	CD #64	8,500.00		0	0	0	8,500.00	0.0416 07/05/2025,30d
2700	COURT INITIATED GUARDIANSHIP F	CD #64	3,000.00		0	0	0	3,000.00	0.0416 07/05/2025,30d
2800	TRUANCY PREVENTION & DIVI	CD #64	80,000.00		0	0	0	80,000.00	0.0416 07/05/2025,30d
3000	RECORDS MANAGEMENT FUND	CD #64	57,000.00		0	0	0	57,000.00	0.0416 07/05/2025,30d
3100	CLERK RECORDS ARCHIVAL FUND	CD #64	35,000.00		0	0	0	35,000.00	0.0416 07/05/2025,30d
3500	COURTHOUSE SECURITY FUND	CD #64	65,000.00		0	0	0	65,000.00	0.0416 07/05/2025,30d
5100	PRE-TRIAL INTERVENTION FUND	CD #64	15,000.00		0	0	0	15,000.00	0.0416 07/05/2025,30d
6000	DEBT SERVICE FUND	BOND F	203,285.12		0	108,000.00	1,253.23	96,538.35	0.0415 07/11/2025,30d
7000	CAPITAL PROJECTS FUND	CD #65	284,286.21		0	6,000.00	2,869.97	281,156.18	0.0412 07/26/2025,30d

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

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

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

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

I filed with accompanying vouchers this, the 14thth day of July 2025.

Tami Russell, Treasurer, Menard County

Commissioners' Court, having reviewed the Investment Quarterly Report as presented, hereby approves the report and request that it be filed with the official minutes of this meeting. In addition, the signatures below affirm that the Investment Report complies with the statutes as references. (GC 2256.023) and the affidavit states the ending quarterly balance of investments that are in custody of the county treasurer equals 2,464,880.27.

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

County Judge Brandon Corbin

Commissioner Frank Davis – Pct #1

Commissioner Jay Cunningham – Pct #2

Commissioner Edward Keith – Pct #3

Commissioner Tyler O. Wright – Pct #4

Menard County
Claim Register Department Totals
From 06/06/2025 To 07/11/2025

<u>Dept</u>	<u>Total</u>
1000.0208 DUE TO	5,220.17
1000.0210 DUE TO STATE - CO & DIST CLER	2,590.60
1000.0213 DUE TO STATE - JP	126,431.96
1000.0215 DUE TO STATE - EFILLING	-30.00
1000.0250 PAYROLL LIABILITIES	31,402.32
1000.0340 FINES, FEES, COSTS, & FORFEIT	360.00
1000.0360 MISCELLANEOUS REVENUE	1,079.11
1000.0400 COUNTY JUDGE	2,975.68
1000.0403 COUNTY CLERK	4,052.13
1000.0409 NON-DEPARTMENTAL	35,565.91
1000.0435 DISTRICT COURT	5,873.50
1000.0455 JUSTICE OF THE PEACE	3,957.73
1000.0475 COUNTY ATTORNEY	2,923.49
1000.0497 COUNTY TREASURER	4,043.87
1000.0499 TAX ASSESSOR - COLLECTOR	3,625.50
1000.0510 COUNTY COURTHOUSE & PARKS	6,799.62
1000.0512 COUNTY DETENTION FACILITY	12,381.14
1000.0550 CONSTABLE	2,266.43
1000.0560 COUNTY SHERIFF	27,397.47
1000.0570 JUVENILE PROBATION	4,402.21
1000.0580 EMERGENCY MGMT COORDINATOR EX	1,262.08
1000.0650 LIBRARY DEPARTMENT	1,488.70
1000.0658 PUBLIC SERVICES	230.60
1000.0659 PRESIDIO	232.68
1000.0660 GOLF COURSE	8,190.21
1000.0661 STOCKPEN DEPARTMENT	3,463.87
1000.0662 SWIMMING POOL	256.97
1000.0665 AGRILIFE EXTENSION	3,379.68
1000.0690 COMMUNITY CENTER	4,846.51
1400.0250 PAYROLL LIABILITIES	127.95
1400.0685 VETERANS AFFAIRS	397.85
1500.0250 PAYROLL LIABILITIES	6,030.76
1500.0401 COUNTY COMMISSIONERS COURT EX	3,084.78

Prepared by: Nancy Bean
Tami Russell County Treasurer

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Menard County
Claim Register Department Totals
From 06/06/2025 To 07/11/2025

<u>Dept</u>	<u>Total</u>
1500.0620 ROAD & BRIDGE	16,646.48
1600.0620 ROAD & BRIDGE	340.31
2100.0455 JUSTICE OF THE PEACE	867.00
2400.0435 DISTRICT COURT	142.80
4000.0560 COUNTY SHERIFF	200.81
4022.0250 Undefined	3,521.32
4022.0512 COUNTY DETENTION FACILITY	567.49
4022.0560 COUNTY SHERIFF	90,975.50
4023.0250 PAYROLL LIABILITIES	1,191.12
4023.0475 CO ATTY	1,635.38
4100.0250 Undefined	1,721.24
4100.0560 COUNTY SHERIFF	1,432.84
7000.0510 COUNTY COURTHOUSE & PARKS	5,007.00
7550.0560 LAW ENFORCEMENT	400.00
9200.0499 TAX A/C	27,434.95
9201.0499 TAX A/C	7,950.03
9300.0403 COUNTY & DIST CLERK	11,853.10
9301.0403 MC DISTRICT TRUST	50,075.02
9400.0455 JUSTICE OF THE PEACE	93,534.54
631,808.41	

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Tami Russell County Treasurer

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Menard County
Claim Register Fund Totals
From 06/06/2025 To 07/11/2025

<u>Fund</u>		<u>Total</u>
1000	GENERAL FUND	306,670.14
1400	VETERANS ASSISTANCE GRANT FUN	525.80
1500	ROAD & BRIDGE FUND	25,762.02
1600	FC & LR FUND	340.31
2100	JUSTICE COURT TECHNOLOGY FUND	867.00
2400	COURT REPORTER SERVICE FUND	142.80
4000	SHERIFF'S SPECIAL FUND	200.81
4022	SENATE BILL 22 FUND	95,064.31
4023	SB 22 CO ATTY	2,826.50
4100	STONE GARDEN FUND	3,154.08
7000	CAPITAL PROJECTS FUND	5,007.00
7550	LEOSE SHERIFF	400.00
9200	TAX ASSESSOR COLLECTOR CUSTOD	27,434.95
9201	TAX ASSESSOR CUST CLEARING FU	7,950.03
9300	CO/DIST CLERK CUSTODIAL FUNDS	11,853.10
9301	MC DISTRICT TRUST	50,075.02
9400	JUSTICE OF PEACE CUSTODIAL FU	93,534.54
	631,808.41	

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Menard County
Claim Register Vendor Totals
From 06/06/2025 To 07/11/2025

<u>Vendor</u>	<u>Total</u>
4 AT&T MOBILITY	1,077.94
5 WAGNER'S TIRE AND AUTO R	1,681.87
8 BLUE CROSS BLUE SHIELD O	417.00
14 CITY OF MENARD	3,464.86
23 GALLS LLC	42.98
29 LOCAL GOVERNMENT SOLUTIO	1,560.00
32 CTWP LEASING	71.26
36 KOTHMANN'S FEED & COUNTR	34.45
42 COUNTY OF MENARD	9,612.46
44 MENARD COUNTY APPRAISAL	30,266.05
48 PITNEY BOWES GLOBAL FINA	315.90
54 SOUTHWEST TX ELECTRIC CO	363.73
56 TAC WORKERS' COMPENSATIO	4,533.00
59 TCDRS	20,454.53
71 WEST TEXAS GAS INC	186.97
75 WARREN CATERPILLAR	200.76
77 WEST TEXAS FIRE EXTINGUI	409.21
79 WIGGINTON OIL COMPANY	6,108.39
132 TINA C YOUNG	142.80
145 PITNEY BOWES INC	172.18
197 BRADY BUTANE CO INC	7,941.79
201 TEXAS COMMUNICATIONS INC	596.59
202 JOHNSON PEST CONTROL	65.00
204 NATIONWIDE RETIREMENT SO	48.00
243 INTERNAL REVENUE SERVICE	41,068.42
247 MENARD VOLUNTEER FIRE DE	58.00
331 GOVERNMENT FORMS AND SUP	344.89
368 MENARD ANIMAL CLINIC	190.99
396 MEDICAL AIR SERVICES ASS	224.00
502 ENER-TEL SERVICES	74.00
509 CROSS TEXAS SUPPLY LLC	54.90
564 MENARD INDEPENDENT SCHOO	200.00
603 TAC HEALTH BENEFITS POOL	36,646.28

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Menard County
Claim Register Vendor Totals
From 06/06/2025 To 07/11/2025

<u>Vendor</u>	<u>Total</u>	
625	TEXAS COMMISSION ON ENVI	160.00
639	TAC UNEMPLOYMENT FUND	159.13
662	POSTMASTER	110.00
682	AFLAC	773.18
717	OMNIBASE SERVICES OF TEX	1,332.00
732	HIGGINBOTHAM BROS TRUE V	1,426.77
735	TEXAS COMPTROLLER OF PUB	118,048.10
739	AMERITAS LIFE INSURANCE	279.72
740	CINTAS CORPORATION #439	1,020.53
770	FRONTIER SOUTHWEST INC	907.08
820	LEGAL SHIELD INC	63.80
825	BEN E KEITH FOODS DFW	1,610.01
829	B & W TRAILER COMPANY IN	131.02
854	TRANE U.S. INC	5,007.00
887	TK ELEVATOR CORP	1,511.33
926	LISA A BROWN	131.22
958	TOTAL OFFICE SOLUTION OF	103.14
975	BOYS AND GIRLS CLUB OF M	2,657.17
1020	LOWE'S PAY AND SAVE INC	2,250.62
1047	TAC CIRA	289.77
1048	TX CHILD SUPPORT SDU	624.45
1083	TEL-PRO COMMUNICATIONS	977.50
1099	CARLA K MILLER	1,353.00
1107	HUMANA INSURANCE COMPANY	124.60
1122	REPUBLIC SERVICES INC	538.78
1136	SNIDER TECHNOLOGY SERVIC	2,621.00
1146	MENARD BUSINESSMENS' ASS	120.00
1156	GREEN MOUNTAIN ENERGY IN	5,290.94
1168	WAYNE CARLILE	200.00
1196	WEX BANK	117.50
1204	AMERICAN UNITED LIFE INS	802.75
1255	WILLIAMS TIRE STORE	1,991.40
1267	CAPITAL ONE	5,011.28

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Tami Russell County Treasurer

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Menard County
Claim Register Vendor Totals
From 06/06/2025 To 07/11/2025

<u>Vendor</u>	<u>Total</u>
01272 TAC HEALTH BENEFITS POOL	981.32
01273 DEBORAH BRANTLEY	522.00
01275 CHRISTY EGGLESTON	294.81
01277 FINANCIAL INTELLIGENCE,	2,480.00
01285 TOMMY JACKSON	5,167.50
01289 FASPSYCH	1,380.00
01301 OFFICE OF THE SECRETARY	750.00
01310 TEXAS CHILD SUPPORT DISB	848.76
01336 ERIC CARDWELL	450.00
01350 CREATE HEALTHY WELLNESS	100.00
01351 MIKE MCDUGALL	1,050.00
01352 RELIANT	17.84
01369 CTWP	286.11
01384 RD KOTHMANN	700.00
01411 JP CUSTODIAL VENDOR	93,534.54
01412 TAX A/C CUSTODIAL	35,384.98
01413 D/C CLERK CUSTODIAL	61,928.12
01417 ONAIEDA ZAMORA	40.00
01419 JUDGE M.REX EMERSON	126.00
01442 LAWRENCO EQUIPMENT SPECI	4,836.54
01445 OOMA, INC.	327.28
01449 STRATEGIC SOLUNTION SERV	360.00
01450 BROADVOICE	2,025.45
01458 EAGLE BUSINESS CREDIT, L	899.50
01459 TEXAS DPS RESTITUTION AC	360.00
01460 LAW ENFORCEMENT SYSTEMS,	354.00
01463 DISTRICT 2 TCAAA	300.00
01464 LONE OAK DESIGN	123.83
01465 ROCKY DANIEL	60.00
01466 DANA SAFETY SUPPLY, INC	89,379.50
01467 NEXTLINK	366.34
	631,808.41

Prepared by: Nancy Bean
Tami Russell County Treasurer

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Menard County
Summary Statement of Operation
Expenditures
25-09 to 25-09

06/01/2025 - 06/30/2025

Posted on or Before 07/11/2025

Dept	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400	COUNTY JUDGE									
	PERSONAL SERVICES	103,442.00	0.00	103,442.00	7,930.37	0.00	77,850.49	0.00	25,591.51	75.26
	SUPPLIES & MAINTENANC	550.00	0.00	550.00	0.00	0.00	49.38	0.00	500.62	8.98
	OTHER SERVICES & CHAR	3,080.00	0.00	3,080.00	0.00	0.00	2,675.66	0.00	404.34	86.87
Dept Total * COUNTY JUDGE		107,072.00	0.00	107,072.00	7,930.37	0.00	80,575.53	0.00	26,496.47	75.25
1000.0403	COUNTY CLERK									
	PERSONAL SERVICES	112,546.12	0.00	112,546.12	7,884.18	0.00	77,515.72	0.00	35,030.40	68.87
	SUPPLIES & MAINTENANC	9,400.00	0.00	9,400.00	555.00	0.00	8,051.80	0.00	1,348.20	85.66
	OTHER SERVICES & CHAR	3,600.00	0.00	3,600.00	0.00	0.00	1,426.39	0.00	2,173.61	39.62
Dept Total * COUNTY CLERK		125,546.12	0.00	125,546.12	8,439.18	0.00	86,993.91	0.00	38,552.21	69.29
1000.0409	NON-DEPARTMENTAL									
	PERSONAL SERVICES	3,026.50	0.00	3,026.50	824.16	0.00	2,258.10	0.00	768.40	74.61
	SUPPLIES & MAINTENANC	55,900.00	0.00	55,900.00	448.61	0.00	24,885.98	0.00	31,014.02	44.52
	OTHER SERVICES & CHAR	260,870.00	0.00	260,870.00	30,853.26	0.00	151,658.12	0.00	109,211.88	58.14
Dept Total * NON-DEPARTMENTAL		319,796.50	0.00	319,796.50	32,126.03	0.00	178,802.20	0.00	140,994.30	55.91
1000.0435	DISTRICT COURT									
	SUPPLIES & MAINTENANC	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	OTHER SERVICES & CHAR	111,895.10	0.00	111,895.10	580.00	0.00	108,733.55	0.00	3,161.55	97.17
Dept Total * DISTRICT COURT		111,995.10	0.00	111,995.10	580.00	0.00	108,733.55	0.00	3,261.55	97.09
1000.0455	JUSTICE OF THE PEACE									
	PERSONAL SERVICES	110,051.57	0.00	110,051.57	8,434.26	0.00	80,611.24	0.00	29,440.33	73.25
	SUPPLIES & MAINTENANC	3,500.00	0.00	3,500.00	0.00	0.00	1,925.97	0.00	1,574.03	55.03
	OTHER SERVICES & CHAR	2,400.00	0.00	2,400.00	185.41	0.00	1,619.78	0.00	780.22	67.49
Dept Total * JUSTICE OF THE PEACE		115,951.57	0.00	115,951.57	8,619.67	0.00	84,156.99	0.00	31,794.58	72.58
1000.0475	COUNTY ATTORNEY									
	PERSONAL SERVICES	98,263.08	0.00	98,263.08	7,863.20	0.00	76,707.22	0.00	21,555.86	78.06
	SUPPLIES & MAINTENANC	5,004.00	0.00	5,004.00	225.00	0.00	2,367.46	0.00	2,636.54	47.31
	OTHER SERVICES & CHAR	2,950.00	0.00	2,950.00	0.00	0.00	432.96	0.00	2,517.04	14.68
	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total * COUNTY ATTORNEY		106,717.08	0.00	106,717.08	8,088.20	0.00	79,507.64	0.00	27,209.44	74.50

Prepared by: Tami Russell
SUM.SOP.RPT

Funds : ALL

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Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures
25-09 to 25-09

06/01/2025 - 06/30/2025

Posted on or Before 07/11/2025

06/01 - 06/30

Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0490	ELECTIONS									
	PERSONAL SERVICES	8,573.75	0.00	8,573.75	0.00	0.00	6,116.12	0.00	2,457.63	71.34
	SUPPLIES & MAINTENANC	18,400.00	0.00	18,400.00	0.00	0.00	6,583.12	0.00	11,816.88	35.78
	OTHER SERVICES & CHAR	1,800.00	0.00	1,800.00	0.00	0.00	300.00	0.00	1,500.00	16.67
	CAPITAL OUTLAY	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
Dept Total *	ELECTIONS	29,873.75	0.00	29,873.75	0.00	0.00	12,999.24	0.00	16,874.51	43.51
1000.0497	COUNTY TREASURER									
	PERSONAL SERVICES	67,299.08	0.00	67,299.08	4,963.52	0.00	49,163.37	0.00	18,135.71	73.05
	SUPPLIES & MAINTENANC	59,660.00	0.00	59,660.00	3,771.60	0.00	43,968.21	0.00	15,691.79	73.70
	OTHER SERVICES & CHAR	7,250.00	0.00	7,250.00	-660.70	0.00	2,792.70	0.00	4,457.30	38.52
Dept Total *	COUNTY TREASURER	134,209.08	0.00	134,209.08	8,074.42	0.00	95,924.28	0.00	38,284.80	71.47
1000.0499	TAX ASSESSOR - COLLECTOR									
	PERSONAL SERVICES	100,218.27	0.00	100,218.27	7,513.62	0.00	73,388.15	0.00	26,830.12	73.23
	SUPPLIES & MAINTENANC	1,300.00	0.00	1,300.00	0.00	0.00	252.86	0.00	1,047.14	19.45
	OTHER SERVICES & CHAR	2,865.00	0.00	2,865.00	375.00	0.00	934.00	0.00	1,931.00	32.60
Dept Total *	TAX ASSESSOR - COL	104,383.27	0.00	104,383.27	7,888.62	0.00	74,575.01	0.00	29,808.26	71.44
1000.0510	COUNTY COURTHOUSE & PARKS									
	PERSONAL SERVICES	46,081.98	0.00	46,081.98	3,237.38	0.00	33,761.16	0.00	12,320.82	73.26
	SUPPLIES & MAINTENANC	40,050.00	0.00	40,050.00	2,957.56	0.00	22,991.29	0.00	17,058.71	57.41
	OTHER SERVICES & CHAR	30,215.00	0.00	30,215.00	550.39	0.00	23,086.65	0.00	7,128.35	76.41
	CAPITAL OUTLAY	1,750.00	0.00	1,750.00	0.00	0.00	1,740.31	0.00	9.69	99.45
Dept Total *	COUNTY COURTHOUSE	118,096.98	0.00	118,096.98	6,745.33	0.00	81,579.41	0.00	36,517.57	69.08
1000.0512	COUNTY DETENTION FACILITY									
	PERSONAL SERVICES	265,582.95	0.00	265,582.95	19,103.36	0.00	191,636.58	0.00	73,946.37	72.16
	SUPPLIES & MAINTENANC	36,700.00	0.00	36,700.00	1,921.11	0.00	14,661.17	0.00	22,038.83	39.95
	OTHER SERVICES & CHAR	40,300.00	0.00	40,300.00	1,432.03	0.00	37,171.08	0.00	3,128.92	92.24
Dept Total *	COUNTY DETENTION F	342,582.95	0.00	342,582.95	22,456.50	0.00	243,468.83	0.00	99,114.12	71.07
1000.0543	FIRE PROTECTIONS									
	PERSONAL SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

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Menard County
Summary Statement of Operation
Expenditures
25-09 to 25-09

06/01/2025 - 06/30/2025

Posted on or Before 07/11/2025

Dept	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0543	FIRE PROTECTIONS (Continued from previous Page)									
	OTHER SERVICES & CHAR	10,500.00	0.00	10,500.00	0.00	0.00	6,055.00	0.00	4,445.00	57.67
Dept Total * FIRE PROTECTIONS		10,800.00	0.00	10,800.00	0.00	0.00	6,055.00	0.00	4,745.00	56.06
1000.0550	CONSTABLE									
	PERSONAL SERVICES	55,289.73	0.00	55,289.73	4,420.27	0.00	42,600.61	0.00	12,689.12	77.05
	SUPPLIES & MAINTENANC	4,450.00	0.00	4,450.00	209.16	0.00	4,383.33	0.00	66.67	98.50
	OTHER SERVICES & CHAR	3,110.00	0.00	3,110.00	0.00	0.00	907.89	0.00	2,202.11	29.19
Dept Total * CONSTABLE		62,849.73	0.00	62,849.73	4,629.43	0.00	47,891.83	0.00	14,957.90	76.20
1000.0560	COUNTY SHERIFF									
	PERSONAL SERVICES	536,301.10	0.00	536,301.10	41,114.33	0.00	410,735.52	0.00	125,565.58	76.59
	SUPPLIES & MAINTENANC	116,000.00	0.00	116,000.00	6,179.84	0.00	91,547.52	0.00	24,452.48	78.92
	OTHER SERVICES & CHAR	48,570.00	0.00	48,570.00	844.57	0.00	43,655.04	0.00	4,914.96	89.88
Dept Total * COUNTY SHERIFF		700,871.10	0.00	700,871.10	48,138.74	0.00	545,938.08	0.00	154,933.02	77.89
1000.0570	JUVENILE PROBATION									
	PERSONAL SERVICES	185,915.58	0.00	185,915.58	14,146.01	0.00	132,498.03	0.00	53,417.55	71.27
	OTHER SERVICES & CHAR	21,928.00	0.00	21,928.00	0.00	0.00	20,928.00	0.00	1,000.00	95.44
Dept Total * JUVENILE PROBATION		207,843.58	0.00	207,843.58	14,146.01	0.00	153,426.03	0.00	54,417.55	73.82
1000.0580	EMERGENCY MGMT COORDINATOR EXP									
	PERSONAL SERVICES	29,105.39	0.00	29,105.39	2,271.19	0.00	21,794.60	0.00	7,310.79	74.88
	SUPPLIES & MAINTENANC	4,850.00	0.00	4,850.00	0.00	0.00	2,452.49	0.00	2,397.51	50.57
	OTHER SERVICES & CHAR	10,401.00	0.00	10,401.00	0.00	0.00	5,481.07	0.00	4,919.93	52.70
	CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	602.69	0.00	397.31	60.27
Dept Total * EMERGENCY MGMT COO		45,356.39	0.00	45,356.39	2,271.19	0.00	30,330.85	0.00	15,025.54	66.87
1000.0650	LIBRARY DEPARTMENT									
	PERSONAL SERVICES	43,959.81	0.00	43,959.81	3,341.52	0.00	32,347.67	0.00	11,612.14	73.58
Dept Total * LIBRARY DEPARTMENT		43,959.81	0.00	43,959.81	3,341.52	0.00	32,347.67	0.00	11,612.14	73.58
1000.0658	PUBLIC SERVICES									
	OTHER SERVICES & CHAR	40,525.00	0.00	40,525.00	100.00	0.00	36,983.24	0.00	3,541.76	91.26

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Menard County
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06/01/2025 - 06/30/2025

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Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0658	PUBLIC SERVICES (Continued from previous Page)									
	TRANSFERS OUT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
Dept Total *	PUBLIC SERVICES	41,525.00	0.00	41,525.00	100.00	0.00	37,983.24	0.00	3,541.76	91.47
1000.0659	PRESIDIO									
	OTHER SERVICES & CHAR	10,000.00	0.00	10,000.00	136.84	0.00	2,853.18	0.00	7,146.82	28.53
Dept Total *	PRESIDIO	10,000.00	0.00	10,000.00	136.84	0.00	2,853.18	0.00	7,146.82	28.53
1000.0660	GOLF COURSE									
	SUPPLIES & MAINTENANC	4,100.00	0.00	4,100.00	466.36	0.00	4,264.23	0.00	-164.23	104.01
	OTHER SERVICES & CHAR	1,250.00	0.00	1,250.00	31.00	0.00	165.50	0.00	1,084.50	13.24
	CAPITAL OUTLAY	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00
Dept Total *	GOLF COURSE	11,250.00	0.00	11,250.00	497.36	0.00	4,429.73	0.00	6,820.27	39.38
1000.0661	STOCKPEN DEPARTMENT									
	SUPPLIES & MAINTENANC	5,300.00	0.00	5,300.00	106.82	0.00	1,768.28	0.00	3,531.72	33.36
	OTHER SERVICES & CHAR	22,900.00	0.00	22,900.00	851.69	0.00	19,560.63	0.00	3,339.37	85.42
Dept Total *	STOCKPEN DEPARTMEN	28,200.00	0.00	28,200.00	958.51	0.00	21,328.91	0.00	6,871.09	75.63
1000.0662	SWIMMING POOL									
	OTHER SERVICES & CHAR	13,600.00	0.00	13,600.00	0.00	0.00	11,061.52	0.00	2,538.48	81.33
Dept Total *	SWIMMING POOL	13,600.00	0.00	13,600.00	0.00	0.00	11,061.52	0.00	2,538.48	81.33
1000.0665	AGRILIFE EXTENSION									
	PERSONAL SERVICES	89,920.16	0.00	89,920.16	5,498.77	0.00	55,178.33	0.00	34,741.83	61.36
	SUPPLIES & MAINTENANC	7,300.00	0.00	7,300.00	63.32	0.00	4,336.72	0.00	2,963.28	59.41
	OTHER SERVICES & CHAR	8,900.00	0.00	8,900.00	551.22	0.00	5,761.74	0.00	3,138.26	64.74
Dept Total *	AGRILIFE EXTENSION	106,120.16	0.00	106,120.16	6,113.31	0.00	65,276.79	0.00	40,843.37	61.51
1000.0685	VETERANS AFFAIRS									
	PERSONAL SERVICES	4,479.35	0.00	4,479.35	0.00	0.00	1,721.97	0.00	2,757.38	38.44
	SUPPLIES & MAINTENANC	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
	OTHER SERVICES & CHAR	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00

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Menard County
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Dept	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Dept Total *	VETERANS AFFAIRS	5,489.35	0.00	5,489.35	0.00	0.00	1,721.97	0.00	3,767.38	31.37
1000.0690	COMMUNITY CENTER									
	PERSONAL SERVICES	43,127.72	0.00	43,127.72	2,738.31	0.00	27,834.78	0.00	15,292.94	64.54
	SUPPLIES & MAINTENANC	45,450.00	0.00	45,450.00	1,985.44	0.00	31,685.18	0.00	13,764.82	69.71
	OTHER SERVICES & CHAR	18,355.00	0.00	18,355.00	274.90	0.00	12,199.65	0.00	6,155.35	66.46
	CAPITAL OUTLAY	1,660.00	0.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00
Dept Total *	COMMUNITY CENTER	108,592.72	0.00	108,592.72	4,998.65	0.00	71,719.61	0.00	36,873.11	66.04
1000.0700	TRANSFERS OUT									
	TRANSFERS OUT	195,491.39	86,124.15	281,615.54	0.00	0.00	166,124.15	0.00	115,491.39	58.99
Dept Total *	TRANSFERS OUT	195,491.39	86,124.15	281,615.54	0.00	0.00	166,124.15	0.00	115,491.39	58.99
1000.0800	BANK TO BANK TRANSFERS									
Fund Total **	1000 GENERAL FUND									
	PERSONAL SERVICES	1,903,484.14	0.00	1,903,484.14	141,284.45	0.00	1,393,719.66	0.00	509,764.48	73.22
	SUPPLIES & MAINTENANCE	418,364.00	0.00	418,364.00	18,889.82	0.00	266,174.99	0.00	152,189.01	63.62
	OTHER SERVICES & CHARGES	677,924.10	0.00	677,924.10	36,105.61	0.00	496,443.35	0.00	181,480.75	73.23
	CAPITAL OUTLAY	11,910.00	0.00	11,910.00	0.00	0.00	2,343.00	0.00	9,567.00	19.67
	TRANSFERS OUT	196,491.39	86,124.15	282,615.54	0.00	0.00	167,124.15	0.00	115,491.39	59.13
Fund Total **	1000 GENERAL FUND	3,208,173.63	86,124.15	3,294,297.78	196,279.88	0.00	2,325,805.15	0.00	968,492.63	70.60
1100.0409	NON-DEPARTMENTAL									
	OTHER SERVICES & CHAR	21,000.00	15,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
Dept Total *	NON-DEPARTMENTAL	21,000.00	15,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
Fund Total **	1100 DEVELOPMENT FUND									
	OTHER SERVICES & CHARGES	21,000.00	15,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
Fund Total **	1100 DEVELOPMENT	21,000.00	15,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1200.0409	NON-DEPARTMENTAL									
	CAPITAL OUTLAY	142,000.00	-142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		06/01 - 06/30				Year to Date				
Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Dept Total *	NON-DEPARTMENTAL	142,000.00	-142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200.0620	ROAD & BRIDGE									
	CAPITAL OUTLAY	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	100.00
Dept Total *	ROAD & BRIDGE	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	100.00
1200.0665	AGRILIFE									
	CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00	0.00	60,596.62	0.00	-596.62	100.99
Dept Total *	AGRILIFE	0.00	60,000.00	60,000.00	0.00	0.00	60,596.62	0.00	-596.62	100.99
Fund Total **	1200 AMERICAN RESCUE FUND									
	CAPITAL OUTLAY	142,000.00	0.00	142,000.00	0.00	0.00	142,596.62	0.00	-596.62	100.42
Fund Total **	1200 AMERICAN RES	142,000.00	0.00	142,000.00	0.00	0.00	142,596.62	0.00	-596.62	100.42
1400.0685	VETERANS AFFAIRS									
	PERSONAL SERVICES	16,403.00	0.00	16,403.00	865.69	0.00	9,631.83	0.00	6,771.17	58.72
	SUPPLIES & MAINTENANC	12,159.00	0.00	12,159.00	216.09	0.00	2,026.79	0.00	10,132.21	16.67
	OTHER SERVICES & CHAR	1,350.00	0.00	1,350.00	0.00	0.00	557.00	0.00	793.00	41.26
Dept Total *	VETERANS AFFAIRS	29,912.00	0.00	29,912.00	1,081.78	0.00	12,215.62	0.00	17,696.38	40.84
Fund Total **	1400 VETERANS ASSISTANCE GRANT FUND									
	PERSONAL SERVICES	16,403.00	0.00	16,403.00	865.69	0.00	9,631.83	0.00	6,771.17	58.72
	SUPPLIES & MAINTENANCE	12,159.00	0.00	12,159.00	216.09	0.00	2,026.79	0.00	10,132.21	16.67
	OTHER SERVICES & CHARGES	1,350.00	0.00	1,350.00	0.00	0.00	557.00	0.00	793.00	41.26
Fund Total **	1400 VETERANS ASS	29,912.00	0.00	29,912.00	1,081.78	0.00	12,215.62	0.00	17,696.38	40.84
1500.0401	COUNTY COMMISSIONERS COURT EXP									
	PERSONAL SERVICES	64,219.72	0.00	64,219.72	4,482.37	0.00	43,147.32	0.00	21,072.40	67.19
	OTHER SERVICES & CHAR	6,350.00	0.00	6,350.00	0.00	0.00	2,736.80	0.00	3,613.20	43.10
Dept Total *	COUNTY COMMISSIONERS	70,569.72	0.00	70,569.72	4,482.37	0.00	45,884.12	0.00	24,685.60	65.02

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Dept	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1500.0620	ROAD & BRIDGE									
	PERSONAL SERVICES	168,498.90	0.00	168,498.90	13,376.88	0.00	120,805.34	0.00	47,693.56	71.70
	SUPPLIES & MAINTENANC	144,478.00	0.00	144,478.00	9,932.64	0.00	70,696.76	0.00	73,781.24	48.93
	OTHER SERVICES & CHAR	19,180.00	0.00	19,180.00	438.75	0.00	8,587.17	0.00	10,592.83	44.77
	CAPITAL OUTLAY	17,000.00	141,124.15	158,124.15	0.00	0.00	157,518.99	0.00	605.16	99.62
Dept Total * ROAD & BRIDGE		349,156.90	141,124.15	490,281.05	23,748.27	0.00	357,608.26	0.00	132,672.79	72.94
Fund Total ** 1500 ROAD & BRIDGE FUND										
	PERSONAL SERVICES	232,718.62	0.00	232,718.62	17,859.25	0.00	163,952.66	0.00	68,765.96	70.45
	SUPPLIES & MAINTENANCE	144,478.00	0.00	144,478.00	9,932.64	0.00	70,696.76	0.00	73,781.24	48.93
	OTHER SERVICES & CHARGES	25,530.00	0.00	25,530.00	438.75	0.00	11,323.97	0.00	14,206.03	44.36
	CAPITAL OUTLAY	17,000.00	141,124.15	158,124.15	0.00	0.00	157,518.99	0.00	605.16	99.62
Fund Total ** 1500 ROAD & BRIDG		419,726.62	141,124.15	560,850.77	28,230.64	0.00	403,492.38	0.00	157,358.39	71.94
1600.0620	ROAD & BRIDGE									
	OTHER SERVICES & CHAR	1,500.00	0.00	1,500.00	340.31	0.00	1,020.93	0.00	479.07	68.06
	TRANSFERS OUT	33,435.23	0.00	33,435.23	0.00	0.00	0.00	0.00	33,435.23	0.00
Dept Total * ROAD & BRIDGE		34,935.23	0.00	34,935.23	340.31	0.00	1,020.93	0.00	33,914.30	2.92
1600.0800	BANK TO BANK TRANSFERS									
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	33,435.23	0.00	-33,435.23	0.00
Dept Total * BANK TO BANK TRANS		0.00	0.00	0.00	0.00	0.00	33,435.23	0.00	-33,435.23	0.00
Fund Total ** 1600 FC & LR FUND										
	OTHER SERVICES & CHARGES	1,500.00	0.00	1,500.00	340.31	0.00	1,020.93	0.00	479.07	68.06
	TRANSFERS OUT	33,435.23	0.00	33,435.23	0.00	0.00	33,435.23	0.00	0.00	100.00
Fund Total ** 1600 FC & LR FUND		34,935.23	0.00	34,935.23	340.31	0.00	34,456.16	0.00	479.07	98.63
2000.0460	JUROR									
	SUPPLIES & MAINTENANC	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Dept Total * JUROR		600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00

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Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total ** 2000 JURY FUND										
SUPPLIES & MAINTENANCE		600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Fund Total ** 2000 JURY FUND		600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2100.0455 JUSTICE OF THE PEACE										
SUPPLIES & MAINTENANC		20,300.00	0.00	20,300.00	0.00	0.00	8,155.00	0.00	12,145.00	40.17
CAPITAL OUTLAY		0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Dept Total * JUSTICE OF THE PEA		20,300.00	20,000.00	40,300.00	0.00	0.00	8,155.00	0.00	32,145.00	20.24
Fund Total ** 2100 JUSTICE COURT TECHNOLOGY FUND										
SUPPLIES & MAINTENANCE		20,300.00	0.00	20,300.00	0.00	0.00	8,155.00	0.00	12,145.00	40.17
CAPITAL OUTLAY		0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Fund Total ** 2100 JUSTICE COUR		20,300.00	20,000.00	40,300.00	0.00	0.00	8,155.00	0.00	32,145.00	20.24
2200.0409 NON-DEPARTMENTAL										
TRANSFERS OUT		150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Dept Total * NON-DEPARTMENTAL		150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Fund Total ** 2200 COUNTY & DISTRICT COURT TECHNOLOGY FUND										
TRANSFERS OUT		150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Fund Total ** 2200 COUNTY & DIS		150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2300.0400 COUNTY JUDGE										
OTHER SERVICES & CHAR		25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
Dept Total * COUNTY JUDGE		25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
Fund Total ** 2300 JUDICIAL EDUCATION & SUPPORT FUND										
OTHER SERVICES & CHARGES		25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
Fund Total ** 2300 JUDICIAL EDU		25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00

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Menard County
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Dept	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2400.0435	DISTRICT COURT									
	OTHER SERVICES & CHAR	2,000.00	0.00	2,000.00	0.00	0.00	331.88	0.00	1,668.12	16.59
Dept Total *	DISTRICT COURT	2,000.00	0.00	2,000.00	0.00	0.00	331.88	0.00	1,668.12	16.59
Fund Total **	2400 COURT REPORTER SERVICE FUND									
	OTHER SERVICES & CHARGES	2,000.00	0.00	2,000.00	0.00	0.00	331.88	0.00	1,668.12	16.59
Fund Total **	2400 COURT REPORT	2,000.00	0.00	2,000.00	0.00	0.00	331.88	0.00	1,668.12	16.59
2500.0409	NON-DEPARTMENTAL									
	OTHER SERVICES & CHAR	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Dept Total *	NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Fund Total **	2500 APPELLATE COURT JUDICIAL SYSTEM FUND									
	OTHER SERVICES & CHARGES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Fund Total **	2500 APPELLATE CO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2600.0468	DISPUTE RESOLUTION									
	OTHER SERVICES & CHAR	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Dept Total *	DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Fund Total **	2600 ALTERNATE DISPUTE RESOLUTION FUND									
	OTHER SERVICES & CHARGES	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Fund Total **	2600 ALTERNATE DI	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2700.0435	DISTRICT COURT									
	OTHER SERVICES & CHAR	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Dept Total *	DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

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Funds : ALL

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Depts : ALL

Lines : ALL

Menard County
Summary Statement of Operation
Expenditures
25-09 to 25-09

06/01/2025 - 06/30/2025

Posted on or Before 07/11/2025

06/01 - 06/30

Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total ** 2700 COURT INITIATED GUARDIANSHIP FUND										
	OTHER SERVICES & CHARGES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Fund Total ** 2700 COURT INITIA	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2800.0409 NON-DEPARTMENTAL										
	PERSONAL SERVICES	16,388.00	0.00	16,388.00	0.00	0.00	0.00	0.00	16,388.00	0.00
	SUPPLIES & MAINTENANC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	OTHER SERVICES & CHAR	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
	Dept Total * NON-DEPARTMENTAL	21,788.00	0.00	21,788.00	0.00	0.00	0.00	0.00	21,788.00	0.00
Fund Total ** 2800 TRUANCY PREVENTION & DIVERSION FUND										
	PERSONAL SERVICES	16,388.00	0.00	16,388.00	0.00	0.00	0.00	0.00	16,388.00	0.00
	SUPPLIES & MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	OTHER SERVICES & CHARGES	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
	Fund Total ** 2800 TRUANCY PREV	21,788.00	0.00	21,788.00	0.00	0.00	0.00	0.00	21,788.00	0.00
2900.0409 NON-DEPARTMENTAL										
	TRANSFERS OUT	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
	Dept Total * NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Fund Total ** 2900 LANGUAGE ACCESS FUND										
	TRANSFERS OUT	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
	Fund Total ** 2900 LANGUAGE ACC	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
3000.0403 COUNTY CLERK										
	SUPPLIES & MAINTENANC	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00
	OTHER SERVICES & CHAR	0.00	39,191.55	39,191.55	0.00	0.00	0.00	0.00	39,191.55	0.00
	Dept Total * COUNTY CLERK	14,800.00	39,191.55	53,991.55	0.00	0.00	0.00	0.00	53,991.55	0.00

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Menard County
Summary Statement of Operation
Expenditures
25-09 to 25-09

06/01/2025 - 06/30/2025

Posted on or Before 07/11/2025

Dept	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3000 RECORDS MANAGEMENT FUND									
	SUPPLIES & MAINTENANCE	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00
	OTHER SERVICES & CHARGES	0.00	39,191.55	39,191.55	0.00	0.00	0.00	0.00	39,191.55	0.00
Fund Total **	3000 RECORDS MANA	14,800.00	39,191.55	53,991.55	0.00	0.00	0.00	0.00	53,991.55	0.00
3100.0403	COUNTY CLERK									
	SUPPLIES & MAINTENANC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	OTHER SERVICES & CHAR	0.00	0.00	0.00	0.00	0.00	962.50	0.00	-962.50	0.00
Dept Total *	COUNTY CLERK	2,000.00	0.00	2,000.00	0.00	0.00	962.50	0.00	1,037.50	48.13
3100.0800	BANK TO BANK									
	TRANSFERS OUT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Dept Total *	BANK TO BANK	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Fund Total **	3100 CLERK RECORDS ARCHIVAL FUND									
	SUPPLIES & MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	962.50	0.00	-962.50	0.00
	TRANSFERS OUT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Fund Total **	3100 CLERK RECORD	17,000.00	0.00	17,000.00	0.00	0.00	962.50	0.00	16,037.50	5.66
3200.0409	NON-DEPARTMENTAL									
	TRANSFERS OUT	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Dept Total *	NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
3200.0510	COUNTY COURTHOUSE & PARKS									
	OTHER SERVICES & CHAR	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Dept Total *	COUNTY COURTHOUSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Fund Total **	3200 COURTHOUSE RESTORATION FUND									
	OTHER SERVICES & CHARGES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	TRANSFERS OUT	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Fund Total **	3200 COURTHOUSE R	5,175.00	0.00	5,175.00	0.00	0.00	0.00	0.00	5,175.00	0.00

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Menard County
Summary Statement of Operation
Expenditures
25-09 to 25-09

06/01/2025 - 06/30/2025

Posted on or Before 07/11/2025

Dept	Description	Orig Budget	Amendments	Amend Budget	06/01 ~ 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3500.0510	COUNTY COURTHOUSE & PARKS									
	OTHER SERVICES & CHAR	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total *	COUNTY COURTHOUSE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Fund Total **	3500 COURTHOUSE SECURITY FUND									
	OTHER SERVICES & CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Fund Total **	3500 COURTHOUSE S	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3600.0409	NON-DEPARTMENTAL									
	TRANSFERS OUT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Dept Total *	NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Fund Total **	3600 COURT FACILITY FEE FUND									
	TRANSFERS OUT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Fund Total **	3600 COURT FACILI	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3700.0409	NON-DEPARTMENTAL									
	TRANSFERS OUT	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Dept Total *	NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Fund Total **	3700 COUNTY LAW LIBRARY FUND									
	TRANSFERS OUT	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Fund Total **	3700 COUNTY LAW L	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
4000.0512	DETENTION CENTER FACILITY									
	SUPPLIES & MAINTENANC	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
	OTHER SERVICES & CHAR	584.00	0.00	584.00	0.00	0.00	1,483.00	0.00	-899.00	253.94
	CAPITAL OUTLAY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

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Menard County
Summary Statement of Operation
Expenditures
25-09 to 25-09

06/01/2025 - 06/30/2025

Posted on or Before 07/11/2025

Dept	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Dept Total * DETENTION CENTER F		6,984.00	0.00	6,984.00	0.00	0.00	1,483.00	0.00	5,501.00	21.23
4000.0560 COUNTY SHERIFF										
	SUPPLIES & MAINTENANC	36,000.00	0.00	36,000.00	200.81	0.00	8,940.05	0.00	27,059.95	24.83
	OTHER SERVICES & CHAR	0.00	0.00	0.00	6,646.35	0.00	6,646.35	0.00	-6,646.35	0.00
	CAPITAL OUTLAY	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
	TRANSFERS OUT	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	18,319.00	0.00
Dept Total * COUNTY SHERIFF		56,619.00	0.00	56,619.00	6,847.16	0.00	15,586.40	0.00	41,032.60	27.53
Fund Total ** 4000 SHERIFF'S SPECIAL FUND										
	SUPPLIES & MAINTENANCE	39,400.00	0.00	39,400.00	200.81	0.00	8,940.05	0.00	30,459.95	22.69
	OTHER SERVICES & CHARGES	584.00	0.00	584.00	6,646.35	0.00	8,129.35	0.00	-7,545.35	1392.01
	CAPITAL OUTLAY	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00
	TRANSFERS OUT	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	18,319.00	0.00
Fund Total ** 4000 SHERIFF'S SP		63,603.00	0.00	63,603.00	6,847.16	0.00	17,069.40	0.00	46,533.60	26.84
4010.0512 COUNTY DETENTION FACILITY										
	SUPPLIES & MAINTENANC	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
	OTHER SERVICES & CHAR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * COUNTY DETENTION F		9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
Fund Total ** 4010 ABANDONED VEHICLE ACCOUNT										
	SUPPLIES & MAINTENANCE	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
	OTHER SERVICES & CHARGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Fund Total ** 4010 ABANDONED VE		9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
4022.0512 COUNTY DETENTION FACILITY										
	PERSONAL SERVICES	30,935.58	1,072.00	32,007.58	2,472.74	0.00	30,349.39	0.00	1,658.19	94.82
Dept Total * COUNTY DETENTION F		30,935.58	1,072.00	32,007.58	2,472.74	0.00	30,349.39	0.00	1,658.19	94.82
4022.0560 COUNTY SHERIFF										
	PERSONAL SERVICES	157,380.06	2,446.00	159,826.06	11,600.01	0.00	107,223.10	0.00	52,602.96	67.09

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Menard County
Summary Statement of Operation
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06/01/2025 - 06/30/2025

Posted on or Before 07/11/2025

		06/01 - 06/30		Year to Date				Balance	% Used
Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	
4022.0560	COUNTY SHERIFF (Continued from previous Page)								
	SUPPLIES & MAINTENANC	62,484.36	-60,887.36	1,597.00	0.00	0.00	1,597.00	0.00	0.00 100.00
	CAPITAL OUTLAY	0.00	57,369.36	57,369.36	0.00	0.00	41,233.30	0.00	16,136.06 71.87
Dept Total * COUNTY SHERIFF		219,864.42	-1,072.00	218,792.42	11,600.01	0.00	150,053.40	0.00	68,739.02 68.58
Fund Total ** 4022 SENATE BILL 22 FUND									
	PERSONAL SERVICES	188,315.64	3,518.00	191,833.64	14,072.75	0.00	137,572.49	0.00	54,261.15 71.71
	SUPPLIES & MAINTENANCE	62,484.36	-60,887.36	1,597.00	0.00	0.00	1,597.00	0.00	0.00 100.00
	CAPITAL OUTLAY	0.00	57,369.36	57,369.36	0.00	0.00	41,233.30	0.00	16,136.06 71.87
Fund Total ** 4022 SENATE BILL		250,800.00	0.00	250,800.00	14,072.75	0.00	180,402.79	0.00	70,397.21 71.93
4023.0475	CO ATTY								
	PERSONAL SERVICES	100,000.00	0.00	100,000.00	4,570.89	0.00	44,350.26	0.00	55,649.74 44.35
Dept Total * CO ATTY		100,000.00	0.00	100,000.00	4,570.89	0.00	44,350.26	0.00	55,649.74 44.35
Fund Total ** 4023 SB 22 CO ATTY									
	PERSONAL SERVICES	100,000.00	0.00	100,000.00	4,570.89	0.00	44,350.26	0.00	55,649.74 44.35
Fund Total ** 4023 SB 22 CO ATT		100,000.00	0.00	100,000.00	4,570.89	0.00	44,350.26	0.00	55,649.74 44.35
4100.0560	COUNTY SHERIFF								
	PERSONAL SERVICES	35,000.00	40,000.00	75,000.00	7,404.75	0.00	56,778.23	0.00	18,221.77 75.70
Dept Total * COUNTY SHERIFF		35,000.00	40,000.00	75,000.00	7,404.75	0.00	56,778.23	0.00	18,221.77 75.70
Fund Total ** 4100 STONE GARDEN FUND									
	PERSONAL SERVICES	35,000.00	40,000.00	75,000.00	7,404.75	0.00	56,778.23	0.00	18,221.77 75.70
Fund Total ** 4100 STONE GARDEN		35,000.00	40,000.00	75,000.00	7,404.75	0.00	56,778.23	0.00	18,221.77 75.70
5000.0475	COUNTY ATTORNEY								
	OTHER SERVICES & CHAR	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00 0.00
Dept Total * COUNTY ATTORNEY		30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00 0.00

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Menard County
Summary Statement of Operation
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25-09 to 25-09

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Dept	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 5000 COUNTY ATTORNEY'S HOT CHECK FUND										
	OTHER SERVICES & CHARGES	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
	Fund Total ** 5000 COUNTY ATTOR	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
5100.0475 COUNTY ATTORNEY										
	SUPPLIES & MAINTENANC	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	OTHER SERVICES & CHAR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Dept Total * COUNTY ATTORNEY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Fund Total ** 5100 PRE-TRIAL INTERVENTION FUND										
	SUPPLIES & MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	OTHER SERVICES & CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Fund Total ** 5100 PRE-TRIAL IN	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
6000.0680 DEBT SERVICE										
	OTHER SERVICES & CHAR	179,190.00	0.00	179,190.00	0.00	0.00	131,650.39	0.00	47,539.61	73.47
	Dept Total * DEBT SERVICE	179,190.00	0.00	179,190.00	0.00	0.00	131,650.39	0.00	47,539.61	73.47
Fund Total ** 6000 DEBT SERVICE FUND										
	OTHER SERVICES & CHARGES	179,190.00	0.00	179,190.00	0.00	0.00	131,650.39	0.00	47,539.61	73.47
	Fund Total ** 6000 DEBT SERVICE	179,190.00	0.00	179,190.00	0.00	0.00	131,650.39	0.00	47,539.61	73.47
7000.0510 COUNTY COURTHOUSE & PARKS										
	SUPPLIES & MAINTENANC	282,000.00	0.00	282,000.00	2,535.00	0.00	18,872.88	0.00	263,127.12	6.69
	Dept Total * COUNTY COURTHOUSE	282,000.00	0.00	282,000.00	2,535.00	0.00	18,872.88	0.00	263,127.12	6.69
7000.0800 BANK TO BANK TRANSFERS										
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	16,900.11	0.00	-16,900.11	0.00

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Summary Statement of Operation
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06/01 - 06/30							Year to Date		% Used	
Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	
Dept Total *	BANK TO BANK TRANS	0.00	0.00	0.00	0.00	0.00	16,900.11	0.00	-16,900.11	0.00
Fund Total **	7000 CAPITAL PROJECTS FUND									
	SUPPLIES & MAINTENANCE	282,000.00	0.00	282,000.00	2,535.00	0.00	18,872.88	0.00	263,127.12	6.69
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	16,900.11	0.00	-16,900.11	0.00
Fund Total **	7000 CAPITAL PROJ	282,000.00	0.00	282,000.00	2,535.00	0.00	35,772.99	0.00	246,227.01	12.69
7500.0550	CONSTABLE									
	OTHER SERVICES & CHAR	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Dept Total *	CONSTABLE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Fund Total **	7500 LEOSE CONSTABLE FUND									
	OTHER SERVICES & CHARGES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Fund Total **	7500 LEOSE CONSTA	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
7550.0560	LAW ENFORCEMENT									
	OTHER SERVICES & CHAR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Dept Total *	LAW ENFORCEMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Fund Total **	7550 LEOSE SHERIFF									
	OTHER SERVICES & CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Fund Total **	7550 LEOSE SHERIF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
9000.0475	COUNTY ATTORNEY									
	OTHER SERVICES & CHAR	0.00	0.00	0.00	0.00	0.00	717.93	0.00	-717.93	0.00
Dept Total *	COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	717.93	0.00	-717.93	0.00
Fund Total **	9000 COUNTY ATTY CUSTODIAL FUNDS									
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	717.93	0.00	-717.93	0.00

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Funds : ALL Printed 15:17:34 11 JUL 2025
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures
25-09 to 25-09

06/01/2025 - 06/30/2025

Posted on or Before 07/11/2025

Dept	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 9000 COUNTY ATTY		0.00	0.00	0.00	0.00	0.00	717.93	0.00	-717.93	0.00
9200.0499 TAX A/C										
	OTHER SERVICES & CHAR	0.00	0.00	0.00	27,434.95	0.00	199,511.15	0.00	-199,511.15	0.00
Dept Total * TAX A/C		0.00	0.00	0.00	27,434.95	0.00	199,511.15	0.00	-199,511.15	0.00
Fund Total ** 9200 TAX ASSESSOR COLLECTOR CUSTODIAL FUNDS										
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	27,434.95	0.00	199,511.15	0.00	-199,511.15	0.00
Fund Total ** 9200 TAX ASSESSOR		0.00	0.00	0.00	27,434.95	0.00	199,511.15	0.00	-199,511.15	0.00
9201.0499 TAX A/C										
	OTHER SERVICES & CHAR	0.00	0.00	0.00	7,950.03	0.00	49,718.74	0.00	-49,718.74	0.00
Dept Total * TAX A/C		0.00	0.00	0.00	7,950.03	0.00	49,718.74	0.00	-49,718.74	0.00
Fund Total ** 9201 TAX ASSESSOR CUST CLEARING FUND										
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	7,950.03	0.00	49,718.74	0.00	-49,718.74	0.00
Fund Total ** 9201 TAX ASSESSOR		0.00	0.00	0.00	7,950.03	0.00	49,718.74	0.00	-49,718.74	0.00
9300.0403 COUNTY & DIST CLERK										
	OTHER SERVICES & CHAR	0.00	0.00	0.00	11,853.10	0.00	57,650.65	0.00	-57,650.65	0.00
Dept Total * COUNTY & DIST CLER		0.00	0.00	0.00	11,853.10	0.00	57,650.65	0.00	-57,650.65	0.00
Fund Total ** 9300 CO/DIST CLERK CUSTODIAL FUNDS										
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	11,853.10	0.00	57,650.65	0.00	-57,650.65	0.00
Fund Total ** 9300 CO/DIST CLER		0.00	0.00	0.00	11,853.10	0.00	57,650.65	0.00	-57,650.65	0.00
9301.0403 MC DISTRICT TRUST										
	OTHER SERVICES & CHAR	0.00	0.00	0.00	50,075.02	0.00	437,255.36	0.00	-437,255.36	0.00

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Funds : ALL

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Menard County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025

Posted on or Before 07/11/2025

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
					06/01 - 06/30		Year to Date			
Dept Total *	MC DISTRICT TRUST	0.00	0.00	0.00	50,075.02	0.00	437,255.36	0.00	-437,255.36	0.00
Fund Total **	9301 MC DISTRICT TRUST									
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	50,075.02	0.00	437,255.36	0.00	-437,255.36	0.00
Fund Total **	9301 MC DISTRICT	0.00	0.00	0.00	50,075.02	0.00	437,255.36	0.00	-437,255.36	0.00
9400.0455	JUSTICE OF THE PEACE									
	OTHER SERVICES & CHAR	0.00	0.00	0.00	93,534.54	0.00	604,507.69	0.00	-604,507.69	0.00
Dept Total *	JUSTICE OF THE PEA	0.00	0.00	0.00	93,534.54	0.00	604,507.69	0.00	-604,507.69	0.00
Fund Total **	9400 JUSTICE OF PEACE CUSTODIAL FUNDS									
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	93,534.54	0.00	604,507.69	0.00	-604,507.69	0.00
Fund Total **	9400 JUSTICE OF P	0.00	0.00	0.00	93,534.54	0.00	604,507.69	0.00	-604,507.69	0.00
Grand Total		4,877,183.48	341,439.85	5,218,623.33	452,210.80	0.00	4,743,400.89	0.00	475,222.44	90.89

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Depts : ALL Lines : ALL