

Menard County
 FUND & DEBT BALANCE
 From 03/01/2026 to 03/31/2026

Fund	Fund Description	Cash	Invested	Total
1000	GENERAL FUND	\$ 86,638.87	\$ 2,433,566.34	\$ 2,520,205.21
1100	DEVELOPMENT FUND	\$ -	\$ 9,012.71	\$ 9,012.71
1400	VETERANS ASSISTANCE GRANT FUND	\$ 6,391.49		\$ 6,391.49
1500	ROAD & BRIDGE FUND	\$ (3,633.86)	\$ 26,600.00	\$ 22,966.14
1600	FC & LR FUND	\$ 12,370.74		\$ 12,370.74
2000	JURY FUND	\$ 2,477.88	\$ -	\$ 2,477.88
2100	JUSTICE COURT TECHNOLOGY FUND	\$ 590.08	\$ 30,400.00	\$ 30,990.08
2200	COUNTY & DISTRICT COURT TECHN	\$ 955.00	\$ -	\$ 955.00
2300	JUDICIAL EDUCATION & SUPPORT FI	\$ 1,031.52	\$ -	\$ 1,031.52
2400	COURT REPORTER SERVICE FUND	\$ 687.84	\$ 4,530.73	\$ 5,218.57
2500	APPELLATE COURT JUDICIAL SYSTEM FUN	\$ 524.15	\$ -	\$ 524.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 1,077.00	\$ 8,500.00	\$ 9,577.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 1,058.50	\$ 3,000.00	\$ 4,058.50
2800	TRUANCY PREVENTION & DIVERSIOI	\$ 2,929.30	\$ 88,478.87	\$ 91,408.17
2850	YOUTH DIVERSION	\$ -	\$ -	\$ -
2900	LANGUAGE ACCESS FUND	\$ 1,080.88	\$ -	\$ 1,080.88
3000	RECORDS MANAGEMENT FUND	\$ 360.48	\$ 26,350.14	\$ 26,710.62
3100	CLERK RECORDS ARCHIVAL FUND	\$ 1,115.00	\$ 46,312.16	\$ 47,427.16
3200	COURTHOUSE RESTORATION FUND	\$ 900.00	\$ 6,428.50	\$ 7,328.50
3500	COURTHOUSE SECURITY FUND	\$ 2,381.74	\$ 84,451.52	\$ 86,833.26
3600	COURT FACILITY FEE FUND	\$ 280.00	\$ 1,580.00	\$ 1,860.00
3700	COUNTY LAW LIBRARY FUND	\$ 490.00	\$ 3,600.00	\$ 4,090.00
4000	SHERIFF'S SPECIAL FUND	\$ 17,915.47	\$ -	\$ 17,915.47
4022	SENATE BILL 22 FUND	\$ 145,958.68	\$ -	\$ 145,958.68
4023	SB 22 CO ATTY	\$ 184,137.28	\$ -	\$ 184,137.28
4100	STONE GARDEN FUND	\$ (65,620.97)	\$ -	\$ (65,620.97)
5000	COUNTY ATTORNEY'S HOT CHECK FUND	\$ 510.00	\$ -	\$ 510.00
5100	PRE-TRIAL INTERVENTION FUND	\$ 1,272.86	\$ 15,000.00	\$ 16,272.86
6000	DEBT SERVICE FUND	\$ -	\$ 235,441.57	\$ 235,441.57
7000	CAPITAL PROJECTS FUND	\$ -	\$ 248,412.15	\$ 248,412.15
7500	LEOSE CONSTABLE FUND	\$ 2,303.10	\$ 2,684.88	\$ 4,987.98
7550	LEOSE SHERIFF	\$ 2,457.50	\$ 3,244.79	\$ 5,702.29

Menard County Debt Status	TIB	Amegy	Totals
Debt for 2025-2026 Fiscal Year:	Series 2021	Series 2023	
Ending P&I Outstanding Balance	\$322,989.53	\$594,259.00	\$917,248.53

Menard County
 Treasurer Quarterly Report
 From 01/01/2026 to 03/31/2026

Fund	Fund Description	CD	Begin Balance	Debit	Credit	Interest Incom	End Balance	Rate	Term
1000	GENERAL FUND	647	\$ 500,131.86	\$ 700,954.45	\$ -	\$ 5,438.51	\$ 1,206,524.82	0.0357	4/8/26 30d
1000	GENERAL FUND	RES	\$ 1,207,171.94	\$ -	\$ -	\$ 10,807.29	\$ 1,217,979.23	0.0349	4/9/26 30d
1000	GENERAL FUND	648	\$ 4,605.80	\$ 1,199.71	\$ 1,199.71	\$ 4,456.49	\$ 9,062.29	0.0361	5/1/26 30d
1100	DEVELOPMENT FUND	648	\$ 9,012.71	\$ -	\$ -	\$ -	\$ 9,012.71	0.0361	5/1/26 30d
1500	ROAD & BRIDGE FUND	648	\$ -	\$ 30,000.00	\$ 3,400.00	\$ -	\$ 26,600.00	0.0361	5/1/26 30d
2100	JUSTICE COURT TECHNOLOG	648	\$ 35,000.00	\$ 3,400.00	\$ 8,000.00	\$ -	\$ 30,400.00	0.0361	5/1/26 30d
2400	COURT REPORTER SERVICE FI	648	\$ 30,530.73	\$ -	\$ 26,000.00	\$ -	\$ 4,530.73	0.0361	5/1/26 30d
2600	ALTERNATE DISPUTE RESOLU	648	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00	0.0361	5/1/26 30d
2700	COURT INITIATED GUARDIANS	648	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.0361	5/1/26 30d
2800	TRUANCY PREVENTION &	648	\$ 88,478.87	\$ -	\$ -	\$ -	\$ 88,478.87	0.0361	5/1/26 30d
3000	RECORDS MANAGEMENT FUN	648	\$ 43,500.00	\$ 3,050.14	\$ 20,200.00	\$ -	\$ 26,350.14	0.0361	5/1/26 30d
3100	CLERK RECORDS ARCHIVAL F	648	\$ 43,777.16	\$ 2,535.00	\$ -	\$ -	\$ 46,312.16	0.0361	5/1/26 30d
3200	COURTHOUSE RESTORATION	648	\$ 6,428.50	\$ -	\$ -	\$ -	\$ 6,428.50	0.0361	5/1/26 30d
3500	COURTHOUSE SECURITY FUN	648	\$ 78,991.11	\$ 5,460.41	\$ -	\$ -	\$ 84,451.52	0.0361	5/1/26 30d
3600	COURT FACILITY FEE FUND	648	\$ 1,580.00	\$ -	\$ -	\$ -	\$ 1,580.00	0.0361	5/1/26 30d
3700	COUNTY LAW LIBRARY FUND	648	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	0.0361	5/1/26 30d
5100	PRE-TRIAL INTERVENTION FUN	648	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.0361	5/1/26 30d
7500	LEOSE CONSTABLE FUND	648	\$ 2,684.88	\$ -	\$ -	\$ -	\$ 2,684.88	0.0361	5/1/26 30d
7550	LEOSE SHERIFF	648	\$ 3,244.79	\$ -	\$ -	\$ -	\$ 3,244.79	0.0361	5/1/26 30d
6000	DEBT SERVICE FUND	BONI	\$ 145,036.04	\$ 89,071.63	\$ -	\$ 1,333.90	\$ 235,441.57	0.0349	4/22/26 30d
7000	CAPITAL PROJECTS FUND	DEBT	\$ 252,063.42	\$ -	\$ 5,822.80	\$ 2,171.53	\$ 248,412.15	0.0357	4/11/26 30d
						\$ 24,207.72	\$ 3,277,594.36		

All investments comply with the Public Funds Investment Act and the Menard County Investment Policy. The investment strategy is passive, which means liquidity, 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 13thth day of April. 2026

Tami Russell, Treasurer, Menard County

Commissioners' Court, having reviewed the Investment Quarterly Report as presented, hereby approves the report and requests that it be filed with the official minutes of this meeting. In addition, the signatures below affirm that the Investment Report complies with the statutes as references. (GC 2256.023) and the affidavit states the ending quarterly balance of investments that are in custody of the county treasurer equals 3,277,594.36

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 Period Financial Report
 MARCH 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

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	2026		2026 YTD		26-06	26-06	2026 YTD		2026 YTD	Available	Percent
	Budget	Amended	Total	Budget			Period	Encumber			
1000 - GENERAL FUND											
0310 - TAXES	2,422,797.20	0.00	2,422,797.20	229,462.30	0.00	2,284,466.51	0.00	138,330.69	94.29		
0320 - LICENSSES, 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	24,700.00	0.00	24,700.00	2,079.30	0.00	23,596.30	0.00	1,103.70	95.53		
0340 - FINES, FEES, COSTS, & FORECLOSURES	435,000.00	0.00	435,000.00	53,605.11	0.00	204,796.44	0.00	230,203.56	47.08		
0350 - GRANTS & Aid / REVENUE SHARING	60,316.00	6,417.33	66,733.33	0.00	0.00	53,518.78	0.00	13,214.60	80.20		
0360 - MISCELLANEOUS REVENUE	498,495.23	0.00	498,495.23	42,178.54	0.00	255,953.86	0.00	242,541.37	51.35		
0400 - COUNTY JUDGE	119,255.84	0.00	119,255.84	9,199.68	0.00	59,078.38	0.00	60,177.46	49.54		
0403 - COUNTY CLERK	128,129.06	0.00	128,129.06	8,999.90	0.00	57,497.23	0.00	44,871.83	44.87		
0409 - NON-DEPARTMENTAL	320,796.50	0.00	320,796.50	39,350.60	0.00	181,087.38	0.00	139,709.12	56.45		
0435 - DISTRICT COURT	101,968.50	0.00	101,968.50	379.90	0.00	83,115.56	0.00	18,852.94	81.51		
0455 - JUSTICE OF THE PEACE	118,263.02	0.00	118,263.02	8,718.48	0.00	51,136.66	0.00	67,126.36	43.24		
0475 - COUNTY ATTORNEY	113,167.94	6,417.33	119,585.27	9,337.09	0.00	58,616.60	0.00	60,968.67	49.02		
0490 - ELECTIONS	21,213.75	0.00	21,213.75	4,031.72	0.00	17,953.72	0.00	3,260.03	84.63		
0497 - COUNTY TREASURER	134,711.22	0.00	134,711.22	10,042.98	0.00	62,452.40	0.00	72,258.82	46.36		
0499 - TAX ASSESSOR - COLLECTOR	106,447.89	0.00	106,447.89	8,396.44	0.00	51,459.84	0.00	54,978.05	48.35		
0510 - COUNTY COURTHOUSE & PARKS	162,205.09	0.00	162,205.09	12,274.84	0.00	78,898.80	0.00	83,306.29	48.64		
0512 - COUNTY DETENTION FACILITY	344,314.56	0.00	344,314.56	29,976.32	0.00	163,543.04	0.00	180,771.52	47.50		
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00	75.00	0.00	2,388.00	0.00	8,412.00	22.11		
0550 - CONSTABLE	65,292.85	0.00	65,292.85	4,905.34	0.00	33,619.10	0.00	31,673.75	51.49		
0560 - COUNTY SHERIFF	737,717.39	0.00	737,717.39	56,403.10	0.00	381,429.26	0.00	356,288.13	51.70		
0570 - JUVENILE PROBATION	213,996.34	0.00	213,996.34	15,712.64	0.00	93,437.74	0.00	120,558.60	43.66		
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	125,561.25	0.00	125,561.25	12,962.47	0.00	81,756.37	0.00	43,804.88	65.11		
0650 - LIBRARY DEPARTMENT	45,564.63	0.00	45,564.63	3,494.86	0.00	22,308.01	0.00	23,256.62	48.96		
0658 - PUBLIC SERVICES	41,525.00	0.00	41,525.00	142.20	0.00	20,366.67	0.00	21,158.33	49.05		
0659 - PRELIDIO	10,000.00	0.00	10,000.00	484.51	0.00	1,850.56	0.00	8,149.44	18.51		
0660 - GOLF COURSE	5,350.00	0.00	5,350.00	524.15	0.00	1,431.84	0.00	3,918.16	26.76		
0661 - STOCKPEN DEPARTMENT	34,100.00	0.00	34,100.00	5,900.54	0.00	24,895.57	0.00	9,204.43	73.01		
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	122.79	0.00	4,268.83	0.00	9,331.17	31.39		
0665 - AGRILIFE EXTENSION	111,213.08	0.00	111,213.08	6,236.73	0.00	46,128.75	0.00	65,084.33	41.48		
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	0.00	0.00	0.00	0.00	5,489.35	0.00		
0690 - COMMUNITY CENTER	111,640.40	0.00	111,640.40	9,736.55	0.00	49,070.94	0.00	62,569.46	43.95		
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	240,484.77	0.00	240,484.77	0.00	0.00	86,984.77	0.00	153,500.00	36.17		
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 - GENERAL FUND	0.00	0.00	0.00	69,916.33	0.00	1,107,546.22	0.00	-1,107,546.22	0.00		
Expense Total	3,442,808.43	6,417.33	3,449,225.76	257,408.92	0.00	1,714,785.62	0.00	1,734,440.14	49.72		
Revenue Total	3,442,808.43	6,417.33	3,449,225.76	327,325.25	0.00	2,822,331.84	0.00	626,893.92	81.83		
Expense Total	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	100.00		
Revenue Total	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	-8,798.16	141.90		

Prepared by Tami Russell

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Menard County Period Financial Report
MARCH 2026 YTD ALL FUNDS SUMMARY
Statement of Operations
SUMMARY

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	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available	
	Budget	Amended	Total	Period	Actual	Encumber	Actual	Encumber	Balance	Percent		
1400 - VETERANS ASSISTANCE GRANT FUND												
0350 - GRANTS & AID / REVENUE SHARING	30,911.69	0.00	30,911.69	0.00	1,598.62	0.00	12,881.39	0.00	18,030.30	41.67		
0360 - MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0665 - VETERANS AFFAIRS	31,011.69	0.00	31,011.69	0.00	1,125.26	0.00	13,846.85	0.00	17,164.84	44.65		
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1400 - VETERANS ASSISTANCE GRANT FUND	0.00	0.00	0.00	0.00	473.36	0.00	-965.46	0.00	965.46	0.00		
Expense Total	31,011.69	0.00	31,011.69	0.00	1,125.26	0.00	13,846.85	0.00	17,164.84	44.65		
Revenue Total	31,011.69	0.00	31,011.69	0.00	1,598.62	0.00	12,881.39	0.00	18,130.30	41.54		
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	102,000.00	0.00	102,000.00	0.00	11,760.82	0.00	40,356.26	0.00	61,643.74	39.57		
0340 - FINES, FEES, COSTS, & FOREFEITURES	32,500.00	0.00	32,500.00	0.00	2,050.00	0.00	15,217.90	0.00	17,282.10	46.82		
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0360 - MISCELLANEOUS REVENUE	35,900.00	0.00	35,900.00	0.00	325.00	0.00	325.00	0.00	35,575.00	0.91		
0395 - TRANSFERS IN	268,484.77	0.00	268,484.77	0.00	0.00	0.00	0.00	0.00	268,484.77	44.13		
0401 - COUNTY COMMISSIONERS COURT EXP	64,557.32	0.00	64,557.32	0.00	4,903.41	0.00	34,699.08	0.00	150,000.00	53.75		
0620 - ROAD & BRIDGE	374,327.45	0.00	374,327.45	0.00	34,979.39	0.00	172,334.81	0.00	29,858.24	46.04		
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,992.64	0.00		
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500 - ROAD & BRIDGE FUND	0.00	0.00	0.00	0.00	-25,746.98	0.00	-32,649.96	0.00	32,649.96	0.00		
Expense Total	438,884.77	0.00	438,884.77	0.00	39,882.80	0.00	207,033.89	0.00	231,850.88	47.17		
Revenue Total	438,884.77	0.00	438,884.77	0.00	14,135.82	0.00	174,383.93	0.00	264,500.84	39.73		
0310 - TAXES	25,637.38	0.00	25,637.38	0.00	2,424.11	0.00	24,818.00	0.00	819.38	96.80		
0350 - GRANTS & AID / REVENUE SHARING	8,600.00	0.00	8,600.00	0.00	0.00	0.00	8,624.97	0.00	-24.97	100.29		
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0620 - ROAD & BRIDGE	2,737.38	0.00	2,737.38	0.00	347.23	0.00	694.46	0.00	2,042.92	25.37		
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0900 - BANK TO BANK TRANSFERS	31,500.00	0.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	100.00		
1600 - FC & LR FUND	0.00	0.00	0.00	0.00	2,076.88	0.00	1,248.51	0.00	-1,248.51	0.00		
Expense Total	34,237.38	0.00	34,237.38	0.00	347.23	0.00	32,194.46	0.00	2,042.92	94.03		
Revenue Total	34,237.38	0.00	34,237.38	0.00	2,424.11	0.00	33,442.97	0.00	794.41	97.68		
0350 - GRANT AID	0.00	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	0.00		
0624 - AIRPORT	0.00	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	0.00		
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1800 - TxDOT CERTZ GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Menard County Period Financial Report
 MARCH 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

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	2026		2026 YTD		2026 YTD		2026 YTD		2026 YTD		2026 YTD		2026 YTD	
	Budget	Amended	Total	Actual	Period	Encumber	Actual	Encumber	Balance	Percent	Actual	Encumber	Balance	Percent
2000 - JURY FUND														
0340 - FINES, FEES, COSTS, & FOREFEITURES	600.00	0.00	600.00	64.41	0.00	0.00	221.10	0.00	378.90	36.85				
0360 - MISCELLANEOUS REVENUE	4,400.00	0.00	4,400.00	1,304.00	0.00	0.00	1,304.00	0.00	3,096.00	29.64				
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	406.00	0.00	0.00	1,206.00	0.00	3,794.00	24.12				
0460 - JUROR	0.00	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	0.00				
2000 - JURY FUND	0.00	0.00	0.00	962.41	0.00	0.00	319.10	0.00	-319.10	0.00				
Expense Total	5,000.00	0.00	5,000.00	406.00	0.00	0.00	1,206.00	0.00	3,794.00	24.12				
Revenue Total	5,000.00	0.00	5,000.00	1,368.41	0.00	0.00	1,525.10	0.00	3,474.90	30.50				
0340 - FINES, FEES, COSTS, & FOREFEITURES	10,000.00	0.00	10,000.00	1,137.26	0.00	0.00	5,020.90	0.00	4,979.10	50.21				
0360 - MISCELLANEOUS REVENUE	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00				
0455 - JUSTICE OF THE PEACE	16,700.00	0.00	16,700.00	0.00	0.00	0.00	8,481.20	0.00	8,218.80	50.79				
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2100 - JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	0.00	1,137.26	0.00	0.00	-3,460.30	0.00	3,460.30	0.00				
Expense Total	16,700.00	0.00	16,700.00	0.00	0.00	0.00	8,481.20	0.00	8,218.80	50.79				
Revenue Total	16,700.00	0.00	16,700.00	1,137.26	0.00	0.00	5,020.90	0.00	11,679.10	30.07				
0340 - FINES, FEES, COSTS, & FOREFEITURES	75.00	0.00	75.00	12.00	0.00	0.00	72.00	0.00	3.00	96.00				
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00				
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	0.00	12.00	0.00	0.00	72.00	0.00	-72.00	0.00				
Expense Total	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00				
Revenue Total	75.00	0.00	75.00	12.00	0.00	0.00	72.00	0.00	3.00	96.00				
0340 - FINES, FEES, COSTS, & FOREFEITURES	100.00	0.00	100.00	5.00	0.00	0.00	25.00	0.00	75.00	25.00				
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0400 - COUNTY JUDGE	0.00	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	0.00	100.00	0.00				
2300 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	5.00	0.00	0.00	25.00	0.00	-25.00	0.00				
Expense Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00				
Revenue Total	100.00	0.00	100.00	5.00	0.00	0.00	25.00	0.00	75.00	25.00				
0340 - FINES, FEES, COSTS, & FOREFEITURES	600.00	0.00	600.00	100.00	0.00	0.00	275.00	0.00	325.00	45.83				
0360 - MISCELLANEOUS REVENUE	21,400.00	0.00	21,400.00	0.00	0.00	0.00	0.00	0.00	21,400.00	0.00				
0435 - DISTRICT COURT	22,000.00	0.00	22,000.00	0.00	0.00	0.00	25,662.16	0.00	-3,662.16	116.65				
0698 - HILL COUNTRY DEPARTMENTS	0.00	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	0.00				
2400 - COURT REPORTER SERVICE FUND	0.00	0.00	0.00	100.00	0.00	0.00	-25,387.16	0.00	25,387.16	0.00				
Expense Total	22,000.00	0.00	22,000.00	0.00	0.00	0.00	25,662.16	0.00	-3,662.16	116.65				
Revenue Total	22,000.00	0.00	22,000.00	100.00	0.00	0.00	275.00	0.00	21,725.00	1.25				
0340 - FINES, FEES, COSTS, & FOREFEITURES	100.00	0.00	100.00	15.00	0.00	0.00	30.00	0.00	70.00	30.00				
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Prepared by Tami Russell

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Menard County Period Financial Report
 MARCH 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

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	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND									
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND	0.00	0.00	0.00	15.00	0.00	30.00	0.00	-30.00	0.00
Expense Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Revenue Total	100.00	0.00	100.00	15.00	0.00	30.00	0.00	70.00	30.00
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	0.00	400.00	80.00	0.00	250.00	0.00	150.00	62.50
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
2600 - ALTERNATE DISPUTE RESOLUTION FUND	0.00	0.00	0.00	80.00	0.00	250.00	0.00	-250.00	0.00
Expense Total	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Revenue Total	400.00	0.00	400.00	80.00	0.00	250.00	0.00	150.00	62.50
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	30.00	0.00	170.00	0.00	130.00	56.67
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	30.00	0.00	170.00	0.00	-170.00	0.00
Expense Total	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Revenue Total	300.00	0.00	300.00	30.00	0.00	170.00	0.00	130.00	56.67
0340 - FINES, FEES, COSTS, & FORFEITURES	6,500.00	0.00	6,500.00	1,220.86	0.00	2,053.98	0.00	4,446.02	31.60
0360 - MISCELLANEOUS	15,288.00	6,000.00	21,288.00	0.00	0.00	0.00	0.00	21,288.00	0.00
0409 - NON-DEPARTMENTAL	21,788.00	6,000.00	27,788.00	0.00	0.00	4,100.00	0.00	23,688.00	14.75
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	1,220.86	0.00	-2,046.02	0.00	2,046.02	0.00
Expense Total	21,788.00	6,000.00	27,788.00	0.00	0.00	4,100.00	0.00	23,688.00	14.75
Revenue Total	21,788.00	6,000.00	27,788.00	1,220.86	0.00	2,053.98	0.00	25,734.02	7.39
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2850 - YOUTH DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Revenue Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	125.00	0.00	125.00	24.00	0.00	574.88	0.00	-449.88	459.90
0409 - NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
2900 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	24.00	0.00	574.88	0.00	-574.88	0.00
Expense Total	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Revenue Total	125.00	0.00	125.00	24.00	0.00	574.88	0.00	-449.88	459.90
0340 - FINES, FEES, COSTS, & FORFEITURES	14,800.00	11,700.00	26,500.00	994.00	0.00	3,837.00	0.00	22,663.00	14.48
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by Tami Russell

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Menard County Period Financial Report
 MARCH 2026 YTD ALL FUNDS SUMMARY
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 SUMMARY

	2026		2026 YTD		2026 YTD		2026 YTD		2026 YTD		2026 YTD		2026 YTD		2026 YTD		2026 YTD		2026 YTD	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Available Balance	Percent									
3000 - RECORDS MANAGEMENT FUND																				
0403 - COUNTY CLERK	14,800.00	11,700.00	26,500.00	21,238.52	0.00	21,238.52	0.00	0.00	5,261.48	80.15										
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3000 - RECORDS MANAGEMENT FUND	0.00	0.00	0.00	-20,244.52	0.00	-17,401.52	0.00	0.00	17,401.52	0.00										
Expense Total	14,800.00	11,700.00	26,500.00	21,238.52	0.00	21,238.52	0.00	0.00	5,261.48	80.15										
Revenue Total	14,800.00	11,700.00	26,500.00	994.00	0.00	994.00	0.00	0.00	22,663.00	14.48										
- Undefined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
0340 - FINES, FEES, COSTS, & FORFEITURES	4,000.00	0.00	4,000.00	765.00	0.00	2,985.00	0.00	0.00	1,015.00	74.63										
0403 - COUNTY CLERK	4,000.00	0.00	4,000.00	0.00	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	0.00										
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3100 - CLERK RECORDS ARCHIVAL FUND	0.00	0.00	0.00	765.00	0.00	2,985.00	0.00	0.00	-2,985.00	0.00										
Expense Total	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00										
Revenue Total	4,000.00	0.00	4,000.00	765.00	0.00	2,985.00	0.00	0.00	1,015.00	74.63										
0340 - FINES, FEES, COSTS, & FORFEITURES	5,050.00	0.00	5,050.00	190.00	0.00	735.00	0.00	0.00	4,315.00	14.55										
0360 - MISCELLANEOUS REVENUE	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00										
0409 - NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	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	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	0.00										
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3200 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	190.00	0.00	735.00	0.00	0.00	-735.00	0.00										
Expense Total	5,175.00	0.00	5,175.00	0.00	0.00	0.00	0.00	0.00	5,175.00	0.00										
Revenue Total	5,175.00	0.00	5,175.00	190.00	0.00	735.00	0.00	0.00	4,440.00	14.20										
0340 - FINES, FEES, COSTS, & FORFEITURES	8,500.00	0.00	8,500.00	1,474.03	0.00	6,433.55	0.00	0.00	2,066.45	75.69										
0360 - MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	0.00	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	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	0.00										
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	1,474.03	0.00	6,433.55	0.00	0.00	-6,433.55	0.00										
Expense Total	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00										
Revenue Total	10,000.00	0.00	10,000.00	1,474.03	0.00	6,433.55	0.00	0.00	3,566.45	64.34										
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	80.00	0.00	220.00	0.00	0.00	-20.00	110.00										
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00										
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3600 - COURT FACILITY FEE FUND	0.00	0.00	0.00	80.00	0.00	220.00	0.00	0.00	-220.00	0.00										
Expense Total	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00										
Revenue Total	200.00	0.00	200.00	80.00	0.00	220.00	0.00	0.00	-20.00	110.00										
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	140.00	0.00	385.00	0.00	0.00	215.00	64.17										

Menard County Period Financial Report
 MARCH 2026 YTD ALL FUNDS SUMMARY
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	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available		
	Budget	Amended Budget	Total Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent			
3700 - COUNTY LAW LIBRARY FUND															
0409 - NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00			
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3700 - COUNTY LAW LIBRARY FUND	0.00	0.00	0.00	140.00	0.00	0.00	385.00	0.00	-385.00	0.00	600.00	0.00			
Expense Total	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00			
Revenue Total	600.00	0.00	600.00	140.00	0.00	0.00	385.00	0.00	215.00	64.17					
0360 - MISCELLANEOUS REVENUE	26,000.00	0.00	26,000.00	0.00	0.00	0.00	660.00	0.00	25,340.00	2.54					
0435 - 452nd District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0512 - DETENTION CENTER FACILITY	-6,984.00	0.00	-6,984.00	-625.00	0.00	0.00	-3,175.00	0.00	-3,809.00	45.46					
0560 - COUNTY SHERIFF	-19,016.00	0.00	-19,016.00	-2,142.50	0.00	0.00	-10,542.50	0.00	-8,473.50	55.44					
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4000 - SHERIFF'S SPECIAL FUND	0.00	0.00	0.00	-2,767.50	0.00	0.00	-13,057.50	0.00	13,057.50	0.00	12,282.50	52.76			
Expense Total	26,000.00	0.00	26,000.00	2,767.50	0.00	0.00	13,717.50	0.00	12,282.50	2.54					
Revenue Total	26,000.00	0.00	26,000.00	0.00	0.00	0.00	660.00	0.00	25,340.00	2.54					
0360 - MISCELLANEOUS REVENUE	9,500.00	0.00	9,500.00	0.00	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	0.00	9,500.00	0.00					
4010 - ABANDONED VEHICLE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Expense Total	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	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	0.00	9,500.00	0.00	9,500.00	0.00			
0350 - GRANTS & AID	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	100.00					
0360 - MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	34.61	0.00	0.00	225.69	0.00	774.31	22.57					
0512 - COUNTY DETENTION FACILITY	55,992.00	0.00	55,992.00	3,250.44	0.00	0.00	22,716.03	0.00	33,275.97	40.57					
0560 - COUNTY SHERIFF	195,008.00	0.00	195,008.00	13,583.35	0.00	0.00	79,324.12	0.00	115,683.88	40.68					
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4022 - SENATE BILL 22 FUND	0.00	0.00	0.00	-16,799.18	0.00	0.00	148,185.54	0.00	-148,185.54	0.00	148,959.85	40.65			
Expense Total	251,000.00	0.00	251,000.00	16,833.79	0.00	0.00	102,040.15	0.00	148,959.85	40.65					
Revenue Total	251,000.00	0.00	251,000.00	34.61	0.00	0.00	250,225.69	0.00	774.31	99.69					
0350 - STATE GRANT	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00					
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0475 - CO ATTY	100,000.00	0.00	100,000.00	4,849.17	0.00	0.00	30,129.22	0.00	69,870.78	30.13					
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4023 - SB 22 CO ATTY	0.00	0.00	0.00	-4,849.17	0.00	0.00	69,870.78	0.00	-69,870.78	0.00	69,870.78	30.13			
Expense Total	100,000.00	0.00	100,000.00	4,849.17	0.00	0.00	30,129.22	0.00	69,870.78	30.13					
Revenue Total	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00					
0350 - Grants & Aid	75,000.00	0.00	75,000.00	8,031.70	0.00	0.00	32,814.56	0.00	102,185.44	24.31					
0560 - COUNTY SHERIFF	75,000.00	0.00	75,000.00	67,343.13	0.00	0.00	93,203.01	0.00	41,796.99	69.04					
4100 - STONE GARDEN FUND	0.00	0.00	0.00	-59,311.43	0.00	0.00	-60,388.45	0.00	60,388.45	0.00					

Meander County Period Financial Report
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 SUMMARY

	2026		2026 YTD		2026 YTD		26-06		2026 YTD		2026 YTD		2026 YTD		Available		
	Budget	Amended	Total	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent					
4200 - OPERATION LONESTAR FUND																	
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	75,000.00	60,000.00	135,000.00	67,343.13	8,031.70	0.00	93,203.01	32,814.56	0.00	41,796.99	102,185.44	24.31					
5000 - COUNTY ATTORNEY'S HOT CHECK FUND																	
0340 - FINES, FEES, COSTS, & FOREFEITURES	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - PRE-TRIAL INTERVENTION FUND																	
0340 - FINES, FEES, COSTS, & FOREFEITURES	6,150.00	0.00	6,150.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	6,150.00	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	6,150.00	0.00	6,150.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	6,150.00	0.00	6,150.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.42	6,124.00	6,150.00	0.00	0.00	0.00
6000 - DEBT SERVICE FUND																	
0310 - TAXES	198,811.82	0.00	198,811.82	18,954.42	0.00	0.00	192,053.62	0.00	0.00	0.00	0.00	0.00	6,758.20	19,013.87	8.82	96.60	0.00
0360 - MISCELLANEOUS REVENUE	20,853.46	0.00	20,853.46	438.26	0.00	0.00	1,839.59	0.00	0.00	0.00	0.00	0.00	19,172.25	19,013.87	8.82	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	219,665.28	0.00	219,665.28	0.00	0.00	0.00	16,949.03	0.00	0.00	0.00	0.00	0.00	202,716.25	202,716.25	7.72	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	6,150.00	0.00	6,150.00	19,392.68	0.00	0.00	176,944.18	0.00	0.00	0.00	0.00	0.00	-176,944.18	202,716.25	7.72	0.00	0.00
Revenue Total	219,665.28	0.00	219,665.28	19,392.68	0.00	0.00	193,893.21	0.00	0.00	0.00	0.00	88.27	25,772.07	25,772.07	88.27	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 - PRESIDIO PRESERVATION PROJECT FUND																	
0310 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315 - 2023 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	256,600.00	0.00	256,600.00	723.37	0.00	0.00	4,452.14	0.00	0.00	0.00	0.00	0.00	252,147.86	252,147.86	1.74	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	256,600.00	0.00	256,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,600.00	256,600.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0690 - COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	12,453.80	0.00	0.00	0.00	0.00	0.00	-12,453.80	-12,453.80	0.00	0.00	0.00

Menard County Period Financial Report
 MARCH 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

04/10/2026 14:52:53

	2026		2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Amended Budget	Total Budget	Total Budget			Actual	Encumber			
7000 - CAPITAL PROJECTS FUND											
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	-11,730.43		0.00	-8,001.66	0.00	8,001.66	0.00	0.00
Expense Total	256,600.00	0.00	256,600.00	12,453.80		0.00	12,453.80	0.00	244,146.20	4.85	
Revenue Total	256,600.00	0.00	256,600.00	723.37		0.00	4,452.14	0.00	252,147.86	1.74	
0350 - GRANTS & AID / REVENUE SHARING	750.00	0.00	750.00	1,413.10		0.00	1,413.10	0.00	-663.10	188.41	
0360 - MISC REVENUE	2,250.00	0.00	2,250.00	0.00		0.00	0.00	0.00	2,250.00	0.00	
0550 - CONSTABLE	3,000.00	0.00	3,000.00	0.00		0.00	0.00	0.00	3,000.00	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	
7500 - LEOSE CONSTABLE FUND	0.00	0.00	0.00	1,413.10		0.00	1,413.10	0.00	-1,413.10	0.00	0.00
Expense Total	3,000.00	0.00	3,000.00	0.00		0.00	0.00	0.00	3,000.00	0.00	
Revenue Total	3,000.00	0.00	3,000.00	1,413.10		0.00	1,413.10	0.00	1,586.90	47.10	
0350 - GRANTS & AID / REVENUE SHARING	1,000.00	0.00	1,000.00	2,457.50		0.00	2,457.50	0.00	-1,457.50	245.75	
0360 - MISC REVENUE	3,000.00	0.00	3,000.00	0.00		0.00	0.00	0.00	3,000.00	0.00	
0560 - LAW ENFORCEMENT	4,000.00	0.00	4,000.00	0.00		0.00	0.00	0.00	4,000.00	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	
7550 - LEOSE SHERIFF	0.00	0.00	0.00	2,457.50		0.00	2,457.50	0.00	-2,457.50	0.00	0.00
Expense Total	4,000.00	0.00	4,000.00	0.00		0.00	0.00	0.00	4,000.00	0.00	
Revenue Total	4,000.00	0.00	4,000.00	2,457.50		0.00	2,457.50	0.00	1,542.50	61.44	
GRAND TOTAL	0.00	0.00	0.00	-39,457.80		0.00	1,347,735.17	0.00	-1,347,735.17	0.00	0.00
Expense Total	5,020,350.55	84,117.33	5,104,467.88	424,656.12		0.00	2,326,839.57	0.00	2,777,628.31	45.58	
Revenue Total	5,020,350.55	84,117.33	5,104,467.88	385,198.32		0.00	3,674,574.74	0.00	1,429,893.14	71.99	

Menard County
 Claim Register Fund Totals
 From 03/05/2026 To 04/08/2026

Fund		Total
1000	GENERAL FUND	259,389.10
1400	VETERANS ASSISTANCE GRANT FUN	984.23
1500	ROAD & BRIDGE FUND	40,511.09
1600	FC & LR FUND	347.23
2000	JURY FUND	406.00
3000	RECORDS MANAGEMENT FUND	21,238.52
3100	CLERK RECORDS ARCHIVAL FUND	6,942.50
4000	SHERIFF'S SPECIAL FUND	2,767.50
4022	SENATE BILL 22 FUND	8,118.08
4023	SB 22 CO ATTY	2,808.25
4100	STONE GARDEN FUND	66,909.90
7000	CAPITAL PROJECTS FUND	24,907.59
7550	LEOSE SHERIFF	395.00
9200	TAX ASSESSOR COLLECTOR CUSTOD	49,460.00
9201	TAX ASSESSOR CUST CLEARING FU	16,061.79
9300	CO/DIST CLERK CUSTODIAL FUNDS	14,876.60
9400	JUSTICE OF PEACE CUSTODIAL FU	133,918.46

650,041.84

Prepared by: Nancy Bean
 Tami Russell County Treasurer

AP. INVOICE. REGISTER
 Printed 16:07:45 08 APR 2026

Menard County
 Claim Register Department Totals
 From 03/05/2026 To 04/08/2026

Dept	Total
1000.0208 DUE TO	2,901.50
1000.0210 DUE TO STATE - CO & DIST CLER	1,287.78
1000.0213 DUE TO STATE - JP	63,580.75
1000.0215 DUE TO STATE - FILLING	-30.00
1000.0250 PAYROLL LIABILITIES	25,470.44
1000.0360 MISCELLANEOUS REVENUE	100.00
1000.0400 COUNTY JUDGE	2,796.73
1000.0403 COUNTY CLERK	4,049.43
1000.0409 NON-DEPARTMENTAL	44,890.91
1000.0435 DISTRICT COURT	1,741.90
1000.0455 JUSTICE OF THE PEACE	3,711.39
1000.0475 COUNTY ATTORNEY	2,933.06
1000.0490 ELECTIONS	681.29
1000.0497 COUNTY TREASURER	2,370.26
1000.0499 TAX ASSESSOR - COLLECTOR	2,897.62
1000.0510 COUNTY COURTHOUSE & PARKS	10,456.77
1000.0512 COUNTY DETENTION FACILITY	19,905.97
1000.0543 FIRE PROTECTIONS	75.00
1000.0550 CONSTABLE	3,520.51
1000.0560 COUNTY SHERIFF	29,585.37
1000.0570 JUVENILE PROBATION	2,424.50
1000.0580 EMERGENCY MGMT COORDINATOR EX	15,058.20
1000.0650 LIBRARY DEPARTMENT	1,501.50
1000.0658 PUBLIC SERVICES	120.78
1000.0659 PRESIDIO	4,672.85
1000.0660 GOLF COURSE	564.73
1000.0661 STOCKPEN DEPARTMENT	3,635.26
1000.0662 SWIMMING POOL	60.42
1000.0665 AGRILIFE EXTENSION	2,736.28
1000.0690 COMMUNITY CENTER	5,687.90
1400.0250 PAYROLL LIABILITIES	95.31
1400.0685 VETERANS AFFAIRS	888.92
1500.0250 PAYROLL LIABILITIES	5,235.55

Prepared by: Nancy Bean
 Tami Russell County Treasurer

Menard County
 Claim Register Department Totals
From 03/05/2026 To 04/08/2026

Dept	Total
1500.0401 COUNTY COMMISSIONERS COURT EX	3,352.24
1500.0620 ROAD & BRIDGE	31,923.30
1600.0620 ROAD & BRIDGE	347.23
2000.0409 NON-DEPARTMENTAL	406.00
3000.0403 COUNTY CLERK	21,238.52
3100.0403 COUNTY CLERK	6,942.50
4000.0512 DETENTION CENTER FACILITY	625.00
4000.0560 COUNTY SHERIFF	2,142.50
4022.0250 Undefined	4,472.90
4022.0512 COUNTY DETENTION FACILITY	447.20
4022.0560 COUNTY SHERIFF	3,197.98
4023.0250 PAYROLL LIABILITIES	1,163.64
4023.0475 CO ATTY	1,644.61
4100.0250 Undefined	407.93
4100.0560 COUNTY SHERIFF	66,501.97
7000.0690 COMMUNITY CENTER	24,907.59
7550.0560 LAW ENFORCEMENT	395.00
9200.0499 TAX A/C	49,460.00
9201.0499 TAX A/C	16,061.79
9300.0403 COUNTY & DIST CLERK	14,876.60
9400.0455 JUSTICE OF THE PEACE	133,918.46

650,041.84

Prepared by: Nancy Bean
 Tami Russell County Treasurer

AP. INVOICE REGISTER
 Printed 16:07:45 08 APR 2026

AP INVOICE DETAIL Menard County 03/05/2026 THRU 04/08/2026

Vendor Name	Invoice Date	Invoice Description	Inv. Amount
ABEL SAUCEDO	3/31/2026	BRADY BUTANE MOWER REPAIR	281.89
AFLAC	3/18/2026	AFLAC HEALTH AND LIFE	900.55
AMERICAN UNITED LIFE INS	3/17/2026	County Paid Life	795.21
AMERICAN UNITED LIFE INS	3/17/2026	Payroll- deduction code DD *1301 Life In	21.15
AMERICAN UNITED LIFE INS	3/17/2026	Payroll- deduction code DD*2301 Life In	21.15
AMERITAS LIFE INSURANCE	3/19/2026	VISION INSURANCE	223.56
AT&T MOBILITY	3/30/2026	WIRELESS	31.35
AT&T MOBILITY	3/31/2026	WIRELESS	1,060.06
B & W TRAILER COMPANY IN	3/4/2026	OIL FILLER PLUG	15.98
BEN E KEITH FOODS DFW	4/6/2026	PULLED PORK, CH STRIPS, BEEF PAT, MILK	593.91
Black Plumbing Services,	4/6/2026	EXCAVATED & REPAIRED LEAK	1,102.62
BLUE CROSS BLUE SHIELD O	3/17/2026	KEITH INSURANCE	417.00
BOYS AND GIRLS CLUB OF M	3/23/2026	GRAND JURY DONATIONS X2	116.00
BROADVOICE	3/10/2026	LAND LINE & FAX	1,007.92
BURL HAGLER	3/31/2026	BATCH CK 26.0007 1 1	275.00
CAPITAL ONE	4/6/2026	CC #0422, #5151, #6248, #1451 Hotel, gas, conferences	847.87
CAPITAL ONE	4/6/2026	CC #5653 & #6155 Prisoner transport meals, meds, night vision goggles (pd SB22)	1,559.45
CAPITAL ONE	2/2/2026	NIGHT OPTICS PAID TO AGM GLOBAL VIA CREDIT CARD	7,497.00
CAPITAL ONE	2/26/2026	THERMAL RIFLE SCOPE FOR SHERIFFS OFFICE	1,340.00
CAPITAL ONE	4/6/2026		633.17
CARLA K MILLER	4/6/2026	RV PARK MANAGER SALARY	2,521.50
CINTAS CORPORATION #439	3/9/2026	UNIFORMS, MOPS, TOWELS, MATS	793.81
CITY OF MENARD	3/31/2026	WATER BILL	1,483.82
CITY OF MENARD	3/4/2026	WATER UTILITIES	1,494.32
CORBIN LAW, PC	4/6/2026	TX vs SAUCILLO CHILDREN	612.00
COUNTY OF MENARD	4/6/2026	FAILURE TO APPEAR JP	296.74
COUNTY OF MENARD	4/6/2026	FIRST QUARTER CIVIL AND STATE FEES	4,967.91
COUNTY OF MENARD	4/8/2026	PROCEEDS AFTER EXPENSES OF ESTRAY BULL	2,719.32
CREATE HEALTHY WELLNESS	3/9/2026	MEALS FOR THE ELDERLY	50.00
CROSS TEXAS SUPPLY LLC	4/6/2026	2-ACETYLENE, CO2, & OXYGEN	29.76
CTWP	3/16/2026	LEASED COPIER 2/7-3/6	325.73
CTWP LEASING	3/23/2026	COPIER CONTRACT	334.51

D/C CLERK CUSTODIAL	2/27/2026	FEB CUSTODIAL D/C	4,211.50
D/C CLERK CUSTODIAL	3/31/2026	MARCH 26 CUST D/C OP	10,665.10
DANA SAFETY SUPPLY, INC	4/7/2026	DOOR & GLASS GRAPHICS	175.00
DISASTER RECOVERY SERVIC	4/6/2026	CONSULTING SERVICES	6,920.00
DISASTER RECOVERY SERVIC	3/23/2026	PROJ DRS20250069 #2	6,920.00
DOROTHY AGUIRRE	3/18/2026	BATCH CK 26.0004 1 1	6.50
EDWARD L KEITH	3/17/2026	KEITH SUPPLEMENTAL INS	148.00
ENER-TEL SERVICES	3/23/2026	CH 12 V BAT & LAB, SO FIRE INSP, CH FIRE INSP	2,022.90
ENER-TEL SERVICES	4/6/2026	FIRE ALARM MONITORING	37.00
ENGRAVE-TECH & GRAPHICS	4/6/2026	BRONZE PLAQUE	6,942.50
FAPSYCH	3/16/2026	MEMBERSHIP FEE 2/1-28	711.00
FINANCIAL INTELLIGENCE,	3/30/2026	MAY PROF SERV	1,240.00
FRONTIER SOUTHWEST INC	4/7/2026	DEDICATED INTERNET ACCESS 03.20-04.19	690.00
FRONTIER SOUTHWEST INC	3/4/2026	PHONE & INTERNET	901.57
FRONTIER SOUTHWEST INC	4/6/2026	PHONE LINE & INTERNET	176.12
GILLESPIE CO LAW ENFORCE	3/23/2026	INMATE HOUSING C HERNANDEZ & M PIKE 56 DAYS EA @ \$65	3,640.00
GOVERNMENT FORMS AND SUP	4/6/2026	ENVELOPES	486.40
GREEN MOUNTAIN ENERGY IN	3/31/2026	ELECTRIC BILL	4,772.24
GRIFFITH SERVICES	3/31/2026	A/C IN KITCHEN AND MAIN ROOM	375.00
GRIFFITH SERVICES	3/30/2026	A/C REPAIRS IN DETENTION CENTER OFFICE	686.00
HIGGINBOTHAM BROS TRUE V	3/30/2026	GENERATOR	999.99
HIGGINBOTHAM BROS TRUE V	3/17/2026	TOOLS, MOUSE TRAPS, LADDER, GLOVES, TRIM LINE	1,084.34
HUMANA INSURANCE COMPANY	3/17/2026	CUNNINGHAM INSURANCE	118.20
INTERNAL REVENUE SERVICE	3/17/2026	Payroll- county matching MD*02 MATCH FI	649.41
INTERNAL REVENUE SERVICE	3/17/2026	Payroll- county matching MD*02 MATCH FI	4,793.56
INTERNAL REVENUE SERVICE	3/31/2026	Payroll- county matching MD*02 MATCH FI	4,989.52
INTERNAL REVENUE SERVICE	3/17/2026	Payroll- deduction code DD*01 FIT Payro	1,779.79
INTERNAL REVENUE SERVICE	3/17/2026	Payroll- deduction code DD*01 FIT Payro	8,161.15
INTERNAL REVENUE SERVICE	3/31/2026	Payroll- deduction code DD*01 FIT Payro	8,690.52
JOHN SLETTEN	3/20/2026	BATCH CK 26.0005 1 1	28.98
JOHNSON PEST CONTROL	3/23/2026	BI-MONTHLY PEST CONTROL CONTRACT	65.00
JOHNSON 'S PEST CONTROL	4/7/2026	QRTL Y CONTRACT	60.00
JOY RAINES	3/20/2026	BATCH CK 26.0006 2 2	58.00
JP CUSTODIAL VENDOR	2/27/2026	FEB CUSTODIAL JP	47,963.85
JP CUSTODIAL VENDOR	3/31/2026	MARCH 26 CUST JP	85,954.61

KAREN HARDIN	3/20/2026	BATCH CK 26.0006 4 4	58.00
KOLOGIK SOFTWARE, INC.	3/31/2026	CAMPUS SAFE BASIC SYSTEM	1,200.00
LAURIE K ENGLISH	4/6/2026	TX vs J KRAFT	750.00
LAW ENFORCEMENT SYSTEMS,	4/7/2026	TRAFFIC TICKETS	408.00
LEGAL SHIELD INC	3/17/2026	Payroll- deduction code DD*1401 Legal S	31.90
LEGAL SHIELD INC	3/17/2026	Payroll- deduction code DD*2401 Legal S	31.90
LILLIE WATSON	3/20/2026	BATCH CK 26.0006 3 3	58.00
LINGO TELECOM,LLC.	3/23/2026	PHONE	292.87
LISA A BROWN	3/9/2026	TRAVEL (NOT MILEAGE)	108.36
LOCAL GOVERNMENT Solutio	4/6/2026	DATAPPOINT & PROS LIC, IMAGE STOR, BACKUP	780.00
LOCAL GOVERNMENT Solutio	3/4/2026	DATAPPOINT & PROS LIC, IMAGE STOR, BACKUP	780.00
LOCAL GOVERNMENT Solutio	3/10/2026	OPR INDEX & IMAGE LOAD	2,000.00
LOWE'S PAY AND SAVE INC	4/7/2026	FOOD	2,138.93
LOWE'S PAY AND SAVE INC	3/9/2026	FOOD & WATER	1,722.89
MEDICAL AIR SERVICES ASS	3/19/2026	MASA LIABILITIES	186.50
MENARD ANIMAL CLINIC	3/31/2026	BATCH CK 26.0007 2 2	300.00
MENARD ANIMAL CLINIC	3/31/2026	DOG FOOD	57.99
MENARD BANK	3/11/2026	CHECK TO CORRECT BANK ERROR	100.00
MENARD COUNTY 4-H	3/23/2026	GRAND JURY DONATION	58.00
MENARD COUNTY APPRAISAL	3/17/2026	2ND QTR APPRAISAL DIST SERV	34,113.67
MENARD COUNTY APPRAISAL	3/24/2026	CO ADDRESSING PROJECT FOR FEB	200.00
MENARD COUNTY APPRAISAL	3/17/2026	Payroll- deduction code DD*100 Prop TX	170.00
MENARD COUNTY APPRAISAL	3/31/2026	Payroll- deduction code DD*100 Prop TX	170.00
MENARD COUNTY CHLD WELF	3/20/2026	GRAND JURY DONATION	58.00
MENARD INDEPENDENT SCHOO	4/6/2026	BASEBALL FIELD WATER	100.00
MENARD PUBLIC LIBRARY	3/23/2026	GRAND JURY DONATION	58.00
MENARD VOLUNTEER FIRE DE	3/23/2026	GRAND JURY DONATION X2	116.00
MENARDVILLE FEED COMPANY	4/8/2026	FEED FOR ESTRAY BULL	138.00
MIKE MCDUGALL	4/7/2026	SEPTIC APP I BAZYAKE	350.00
MOTOROLA SOLUTIONS INC	3/10/2026	CHARGER	197.61
MOTOROLA SOLUTIONS INC	3/23/2026	DEVICE PROGRAMMING	428.58
MOTOROLA SOLUTIONS INC	3/23/2026	ORDER 3204045768	6,945.00
MOTOROLA SOLUTIONS INC	3/10/2026	PORTABLE RADIO & SOFTWARE	6,747.39
NATIONWIDE RETIREMENT SO	3/17/2026	Payroll- deduction code DD*50 Nationwid	24.00
NATIONWIDE RETIREMENT SO	3/17/2026	Payroll- deduction code DD*50 Nationwid	24.00

NEXLINK	3/30/2026	LINK & ROUTER 3/28-4/27	100.01
ODIE ZAMORA	3/18/2026	BATCH CK 26.0003 1 1	6.38
OMNIBASE SERVICES OF TEX	4/6/2026	FIRST QUARTER FAILURE TO APPEAR REIMBURSEMENT	1,866.00
OOMA, INC.	3/10/2026	PHONE LINE	163.81
ORTEGAS BODY SHOP	3/5/2026	COMPLETE REPAIRS ON OSORONIO TAHOE	802.50
PEAC SOLUTIONS	3/24/2026	SO COPIER	212.36
PERRY GRAVES	3/20/2026	BATCH CK 26.0006 1 1	58.00
PITNEY BOWES GLOBAL FINA	3/17/2026	PRINTER W/ METER & SCALE	315.90
PITNEY BOWES INC RESERVE	4/2/2026	elections 4 2 26	600.00
PITNEY BOWES INC RESERVE	4/2/2026	Elections postage	2,000.00
PRECISION FOUNDATION REP	3/17/2026	DEPOSIT DEEP SOIL INJ & CARBON STAPLE/EPOXY	12,453.80
PRECISION FOUNDATION REP	4/6/2026	REMAINING BALANCE DEEP SOIL INJ & CARBON STAPLE/EPOXY	12,453.79
RELANT	3/16/2026	LAP ELECTRIC	6.16
REPUBLIC SERVICES INC	3/9/2026	WASTE CONTAINER 3 CU YD	269.39
REPUBLIC SERVICES INC	4/7/2026	WASTE CONTAINER 3 CU YD	296.33
Sam Houston State Univer	4/6/2026	PIO APRIL 13-15	395.00
SAN ANGELO ELECTRIC MOTO	3/31/2026	RADIATOR & COOLANT/ANTIFREEZE	1,148.09
Sarah Thigpen	2/18/2026	6 BADGE EMBROIDERY, 6 NAME EMBROIDERY, 4 SHOULDER PATCH ATTACHMENT	110.00
Sarah Thigpen	3/30/2026	BADGE, NAME, & SHOULDER PATCH	25.00
SNIDER TECHNOLOGY SERVIC	3/23/2026	MANAGED CARE 4/1-30	2,558.50
SOUTHWEST TX ELECTRIC CO	3/4/2026	1318 KWH USED	180.82
SOUTHWEST TX ELECTRIC CO	4/7/2026	AIRPORT LIGHTS	159.21
STRATEGIC SOLUTIONS SERV	3/31/2026	Payroll- deduction code DD*2701 GARNISH	120.00
STRATEGIC SOLUTIONS SERV	3/17/2026	Payroll- deduction code DD*2701 GARNISH	120.00
TAC CIRA	3/23/2026	MAR MS & OFF 365	333.06
TAC HEALTH BENEFITS POOL	3/17/2026	County Paid Dental	767.36
TAC HEALTH BENEFITS POOL	3/17/2026	County Paid Health	32,613.88
TAC HEALTH BENEFITS POOL	3/17/2026	Payroll- deduction code DD*1001 Med Chi	1,623.34
TAC HEALTH BENEFITS POOL	3/17/2026	Payroll- deduction code DD*2001 Med Chi	1,623.34
TAC HEALTH BENEFITS POOL	3/17/2026	WRIGHT AND DAVIS HEALTH	2,167.40
TAC HEALTH BENEFITS POOL	3/17/2026	WRIGHT DAVIS RETIREE DENTAL	312.46
TAC UNEMPLOYMENT FUND	3/31/2026	FIRST QUARTER UNEMPLOYMENT	135.11
TAC WORKERS' COMPENSATIO	3/4/2026	SECOND QUARTER WORKERS COMPENSATION	4,669.00
TAX A/C CUSTODIAL	2/27/2026	FEB CUSTODIAL TAX	10,688.14
TAX A/C CUSTODIAL	2/27/2026	FEB CUSTODIAL TAX OPER	19,799.68

TAX A/C CUSTODIAL	3/31/2026	MARCH 26 CUST TAX CL	5,373.65
TAX A/C CUSTODIAL	3/31/2026	MARCH 26 CUST TAX OP	29,660.32
TCDRS	3/17/2026	County Paid Retirement	12,147.46
TCDRS	3/20/2026	INADVERTANTLY HAD AN ELECTION CLERK PAY TCDRS	(37.26)
TCDRS	3/17/2026	Payroll- deduction code DD*04 TCDRS Pay	4,589.78
TCDRS	3/17/2026	Payroll- deduction code DD*04 TCDRS Pay	565.25
TCDRS	3/17/2026	Payroll- deduction code DD*04 TCDRS Pay	4,429.90
TCDRS	3/17/2026	VOID check 0101.1003*DD3430 deduction D	(165.87)
TERRALOGIC	3/10/2026	SCAN & INDEX DOCUMENTS	19,238.52
TEXAS A&M AGRILIFE EXTEN	3/25/2026	WEST REG SPRING CONF	40.00
TEXAS CHLD SUPPORT DISB	3/17/2026	Payroll- deduction code DD*07 Child Sup	282.92
TEXAS CHLD SUPPORT DISB	3/31/2026	Payroll- deduction code DD*07 Child Sup	282.92
TEXAS COMMISSION ON ENVI	3/23/2026	ONSITE COUCL SEWAGE FEES X2	30.00
TEXAS MULTI-CHEM, LTD	3/31/2026	INFIELD BASEBALL DIRT	718.75
TEXAS STATE COMPTROLLER	4/6/2026	CRIMINAL 1ST QUARTER	57,206.48
TEXAS STATE COMPTROLLER	4/6/2026	FIRST QUARTER CIVIL FEES	501.40
THE MENARD NEWS & MESSEN	4/7/2026	NEWSPAPER NOTICE OF ESTRAY BULL	60.00
Tillman Trucking & Mater	3/31/2026	29 BELLY DUMPS \$10,005/DELIVERY \$5945	15,950.00
TINA C YOUNG	3/31/2026	MILEAGE JAN, FEB, MAR 2026	147.90
TK ELEVATOR CORP	3/9/2026	ELEVATOR MAINTENANCE 3/1-5/31/26	1,647.35
TK ELEVATOR CORP	4/7/2026	Elevator service	1,515.00
TOTAL OFFICE SOLUTION OF	3/25/2026	COPIER CONTRACT	31.73
TX CHILD SUPPORT SDU	3/31/2026	Payroll- deduction code DD*05 Child sup	208.15
TX CHILD SUPPORT SDU	3/17/2026	Payroll- deduction code DD*05 Child sup	208.15
VETTED SECURITY SOLUTION	3/23/2026	TRAILER W/UPGRADES & SHIPPING	43,297.71
WAGNER'S TIRE AND AUTO R	3/9/2026	FLATS, TIRES, SEA FOAM, OIL CHG, WIPERS, BATTERY	1,084.17
WAGNER'S TIRE AND AUTO R	4/7/2026	RADIATOR COOLANT, OIL	3,310.21
WARREN CATERPILLAR	3/23/2026	FILTER-LUBE	19.54
WAYNE CARLILE	4/7/2026	REPAIR WATER LINE AT PRESIDIO	360.00
WEST BEAR CREEK GENERAL	4/6/2026	2 PAIR JEANS	105.45
WEST TEXAS GAS INC	3/30/2026	USAGE CH 22.7MCF / JAIL .1MCF	412.11
WHITSON COMMUNICATIONS,	4/6/2026	INSTALL DVR, CAMERAS, ETC	3,995.00
WIGGINTON OIL COMPANY	3/9/2026	FUEL	5,975.85
WIGGINTON OIL COMPANY	4/7/2026	FUEL	12,336.66
WOLFE'S TOWING & RENTAL	3/16/2026		625.00

WTX SUPPLY, INC.	3/4/2026	GROC BAGS, TOILET TISSUE, FOOD CONTAINERS	306.22
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TOTAL 650,041.84

Menard County Period Financial Report
 MARCH 2026 YTD GENERAL & RB DETAIL
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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0310 - TAXES									
1000 0310 3029 SALES TAX - MIXED BEVERAGE	R	500.00	500.00	493.29	0.00	3,129.23	0.00	-2,629.23	625.85
1000 0310 3060 SALES TAX - COUNTY	R	129,247.00	129,247.00	10,399.38	0.00	65,695.29	0.00	63,551.71	50.83
1000 0310 3101 CURRENT AD VALORUM - REAL ESTA	R	2,293,050.20	2,293,050.20	218,569.63	0.00	2,215,641.99	0.00	77,408.21	96.62
0310 - TAXES		2,422,797.20	2,422,797.20	229,462.30	0.00	2,284,466.51	0.00	138,330.69	94.29
1000 - GENERAL FUND									
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSINESS									
1000 0320 3040 ALCOHOLIC BEVERAGE PERMIT / LI R	R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 - GENERAL FUND									
0330 - COUNTY SERVICES									
1000 0330 3092 SEWAGE FEES	R	1,000.00	1,000.00	80.00	0.00	658.00	0.00	342.00	65.80
1000 0330 3099 INTER-LOCAL AGREEMENTS - EMERG	R	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	100.00
1000 0330 3118 COMMUNITY CENTER NUTRITION ACC	R	4,200.00	4,200.00	1,999.30	0.00	3,438.30	0.00	761.70	81.86
0330 - COUNTY SERVICES		24,700.00	24,700.00	2,079.30	0.00	23,596.30	0.00	1,103.70	95.53
1000 - GENERAL FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3121 FEES OF OFFICE - COUNTY SHERIF	R	3,000.00	3,000.00	903.89	0.00	2,662.88	0.00	337.12	88.76
1000 0340 3122 FEES OF OFFICE - COUNTY & DIST	R	45,000.00	45,000.00	7,341.40	0.00	23,335.50	0.00	21,664.50	51.86
1000 0340 3124 FEES OF OFFICE - TAX ASSESSOR	R	12,000.00	12,000.00	4,199.87	0.00	8,282.87	0.00	3,717.13	69.02
1000 0340 3129 FEES OF OFFICE - JUSTICE OF TH	R	375,000.00	375,000.00	41,159.95	0.00	170,515.19	0.00	204,484.81	45.47
1000 0340 3227 INDIGENT FEE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		435,000.00	435,000.00	53,605.11	0.00	204,796.44	0.00	230,203.56	47.08
1000 - GENERAL FUND									
0350 - GRANTS & AID / REVENUE SHARING									
1000 0350 3456 STATE - SALARY SUPPLEMENT (CO	R	25,666.00	6,417.33	32,083.33	0.00	32,083.33	0.00	0.00	100.00
1000 0350 3457 STATE - SALARY SUPPLEMENT (CO	R	34,650.00	0.00	34,650.00	0.00	19,825.00	0.00	14,825.00	57.22
1000 0350 3458 PRIMARY ELECTION REIMBURSEMENT	R	0.00	0.00	0.00	0.00	1,610.40	0.00	-1,610.40	0.00
1000 0350 3459 STATE - EXCESS JUDGE'S JUDICIA	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350 - GRANTS & AID / REVENUE SHARING		60,316.00	6,417.33	66,733.33	0.00	53,518.73	0.00	13,214.60	80.20
1000 - GENERAL FUND									
0360 - MISCELLANEOUS REVENUE									
1000 0360 3115 REVERSE 9-1-1 INCOME	R	2,355.00	0.00	2,355.00	0.00	2,517.75	0.00	-162.75	106.91
1000 0360 3650 OPTIOD ABATEMENT	R	900.00	0.00	900.00	0.00	1,136.74	0.00	-236.74	126.30
1000 0360 3660 INTEREST INCOME	R	58,000.00	0.00	58,000.00	0.00	38,098.25	0.00	19,901.75	65.69
1000 0360 3675 BUDGETED RESERVES	R	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000 0360 3680 RENTAL INCOME - COMMUNITY CENT	R	1,000.00	0.00	1,000.00	0.00	600.00	0.00	400.00	60.00
1000 0360 3682 RENTAL INCOME - PARK PAVILLION	R	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
1000 0360 3684 RETMB: INDIGENT DEFENSE	R	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00

Menard County Period Financial Report
 MARCH 2026 YTD GENERAL & RB DETAIL
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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0360 - MISCELLANEOUS REVENUE									
1000 0360 3685 RV PARK FEES	R 45,000.00	0.00	45,000.00	5,883.50	0.00	40,011.30	0.00	4,988.70	88.91
1000 0360 3686 GOLF COURSE LEASE	R 0.00	0.00	0.00	355.50	0.00	2,112.00	0.00	-1,692.00	502.86
1000 0360 3687 HOSP DIST INDIG CARE REIMB	R 420.00	0.00	420.00	1,764.00	0.00	8,615.48	0.00	17,384.52	33.14
1000 0360 3688 CVCQG: NUTRITION AGREEMENT	R 26,000.00	0.00	26,000.00	250.00	0.00	1,500.00	0.00	50.00	50.00
1000 0360 3689 CITY: NUTRITION AGREEMENT	R 3,000.00	0.00	3,000.00	5,302.32	0.00	36,277.17	0.00	-24,277.17	302.31
1000 0360 3690 REFUNDS / REIMBURSEMENTS	R 12,000.00	0.00	12,000.00	-784.00	0.00	0.00	0.00	0.00	0.00
1000 0360 3691 REIMBURSEMENT OF JUROR PAYMENT R	R 0.00	0.00	0.00	3,850.00	0.00	23,100.00	0.00	22,900.00	50.22
1000 0360 3694 CITY OF MENARD: DEPUTY	R 46,000.00	0.00	46,000.00	0.00	0.00	30,000.00	0.00	5,000.00	85.71
1000 0360 3695 MENARD IND. SCHOOL DISTRICT: D R	R 35,000.00	0.00	35,000.00	14,788.37	0.00	71,985.17	0.00	92,235.06	43.83
1000 0360 3697 REIMB: JUVENILE OCR PAYROLL	R 164,220.23	0.00	164,220.23	0.00	0.00	0.00	0.00	0.00	0.00
1000 0360 3698 HILL COUNTRY REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	498,495.23	0.00	498,495.23	42,178.54	0.00	255,953.86	0.00	242,541.37	51.35

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0400 - COUNTY JUDGE									
1000 0400 4000 ELECTED OFFICIAL	E 41,304.94	0.00	41,304.94	3,177.30	0.00	20,606.18	0.00	20,698.76	49.89
1000 0400 4001 FULL TIME	E 9,062.70	0.00	9,062.70	575.44	0.00	4,176.08	0.00	4,886.62	46.08
1000 0400 4005 OVERTIME	E 50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0400 4019 SUPPLEMENT - STATE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4022 JUDICIAL SUPPLEMENT SALARY	E 34,650.00	0.00	34,650.00	2,694.46	0.00	17,135.99	0.00	17,514.01	49.45
1000 0400 4024 LONGEVITY	E 459.00	0.00	459.00	840.00	0.00	840.00	0.00	-381.00	183.01
1000 0400 4051 FICA	E 6,542.78	0.00	6,542.78	678.66	0.00	3,254.46	0.00	3,288.32	49.74
1000 0400 4054 RETIREMENT - COUNTY CONTRIBUTI	E 6,840.92	0.00	6,840.92	580.27	0.00	3,772.76	0.00	3,068.16	55.15
1000 0400 4055 WORKERS COMP INSURANCE	E 137.50	0.00	137.50	35.90	0.00	65.53	0.00	71.97	47.66
1000 0400 4060 EMPLOYEE HEALTH INSURANCE - CO E	E 15,900.00	0.00	15,900.00	1,397.00	0.00	8,096.46	0.00	7,803.54	50.92
1000 0400 4063 EMPLOYEE LIFE INSURANCE - COUN	E 308.00	0.00	308.00	29.78	0.00	168.77	0.00	139.23	54.80
1000 0400 4101 OFFICE SUPPLIES	E 270.00	0.00	270.00	30.87	0.00	173.83	0.00	96.17	64.38
1000 0400 4145 REPAIRS AND REPLACEMENTS	E 550.00	0.00	550.00	0.00	0.00	40.12	0.00	509.88	7.29
1000 0400 4220 TELEPHONE & FAX - LAND LINE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4241 DUES / MEMBERSHIPS	E 980.00	0.00	980.00	0.00	0.00	548.20	0.00	431.80	55.94
1000 0400 4246 CONFERENCES, TRAINING, ETC	E 1,850.00	0.00	1,850.00	0.00	0.00	200.00	0.00	1,650.00	10.81
1000 0400 4401 COMPUTER SOFTWARE (SAAS) & SUP	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4581 OFFICIAL BOND	E 350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
0400 - COUNTY JUDGE	119,255.84	0.00	119,255.84	9,199.68	0.00	59,078.38	0.00	60,177.46	49.54

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0403 - COUNTY CLERK									
1000 0403 4000 ELECTED OFFICIAL	E 42,867.82	0.00	42,867.82	3,297.52	0.00	21,385.86	0.00	21,481.96	49.89
1000 0403 4001 FULL TIME	E 27,044.63	0.00	27,044.63	1,726.32	0.00	12,528.31	0.00	14,516.32	46.32
1000 0403 4002 PART TIME	E 7,800.00	0.00	7,800.00	321.70	0.00	1,002.25	0.00	6,797.75	12.85
1000 0403 4005 OVERTIME	E 250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0403 4024 LONGEVITY	E 897.00	0.00	897.00	0.00	0.00	534.00	0.00	363.00	59.53
1000 0403 4051 FICA	E 6,026.78	0.00	6,026.78	564.73	0.00	2,695.15	0.00	3,331.63	44.72
1000 0403 4054 RETIREMENT - COUNTY CONTRIBUTI	E 7,090.33	0.00	7,090.33	481.08	0.00	3,142.40	0.00	3,947.93	44.32
1000 0403 4055 WORKERS COMP INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4060 EMPLOYEE HEALTH INSURANCE - CO E	E 22,260.00	0.00	22,260.00	1,968.09	0.00	11,411.34	0.00	10,848.66	51.26
1000 0403 4061 EMPLOYEE DENTAL INSURANCE - CO E	E 451.50	0.00	451.50	41.97	0.00	237.84	0.00	213.66	52.68
1000 0403 4063 EMPLOYEE LIFE INSURANCE - COUN	E 441.00	0.00	441.00	43.49	0.00	259.63	0.00	181.37	58.87

Prepared by Tami Russell

GLTR.CHART.INFO

Menard County Period Financial Report
 MARCH 2026 YTD GENERAL & RB DETAIL
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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0403 - COUNTY CLERK									
1000 0403 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	642.25	0.00	1,357.75	32.11
1000 0403 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4152 MAINTENANCE CONTRACTS - COMPUT	7,400.00	0.00	7,400.00	555.00	0.00	3,508.20	0.00	3,891.80	47.41
1000 0403 4220 TELEPHONE & FAX - LAND LINE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0403 4241 DUES / MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	150.00	0.00	100.00	60.00
1000 0403 4246 CONFERENCES, TRAINING, ETC	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0403 4370 RECORDS PRESERVATION - CNTY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4486 OFFICIAL, DEPUTY, NOTARY BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK	128,129.06	0.00	128,129.06	8,999.90	0.00	57,497.23	0.00	70,631.83	44.87
1000 - GENERAL FUND									
0409 - NON-DEPARTMENTAL									
1000 0409 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4003 TEMP/SEASONAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4051 FICA	76.50	0.00	76.50	0.00	0.00	0.00	0.00	76.50	0.00
1000 0409 4054 RETIREMENT - COUNTY CONTRIBUTI	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
1000 0409 4055 WORKERS COMP INSURANCE	1,500.00	0.00	1,500.00	144.60	0.00	444.60	0.00	1,055.40	29.64
1000 0409 4056 UNEMPLOYMENT INSURANCE	360.00	0.00	360.00	47.06	0.00	71.69	0.00	288.31	19.91
1000 0409 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4062 EMPLOYEE ENGAGEMENT	3,000.00	0.00	3,000.00	0.00	0.00	2,370.08	0.00	629.92	79.00
1000 0409 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	-6.99	0.00	0.00	0.00
1000 0409 4101 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,506.99	-0.28
1000 0409 4145 REPAIRS AND REPLACEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
1000 0409 4153 MAINTENANCE CONTRACTS - COPIER	7,650.00	0.00	7,650.00	660.24	0.00	3,846.80	0.00	3,803.20	50.28
1000 0409 4191 DRUG & ALCOHOL TESTING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4215 UTILITIES - WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4220 TELEPHONE & FAX - LAND LINE	5,050.00	0.00	5,050.00	1,223.37	0.00	7,152.46	0.00	-2,102.46	141.63
1000 0409 4223 INTERNET CONNECTION	23,200.00	0.00	23,200.00	0.00	0.00	2,220.00	0.00	20,980.00	9.57
1000 0409 4224 INFORMATION TECHNOLOGY	44,500.00	0.00	44,500.00	3,178.08	0.00	14,348.86	0.00	30,151.14	32.24
1000 0409 4225 UNOBLIGATED FUNDS	5,000.00	0.00	5,000.00	0.00	0.00	86.50	0.00	4,913.50	1.73
1000 0409 4226 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4229 POSTAGE/BOX EXPENSES	7,700.00	0.00	7,700.00	315.90	0.00	3,668.51	0.00	4,031.49	47.64
1000 0409 4237 PUBLICATION	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0409 4241 DUES / MEMBERSHIPS	5,500.00	0.00	5,500.00	0.00	0.00	550.00	0.00	4,950.00	10.00
1000 0409 4245 TRAINING - TUITION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4296 ATTORNEY FEES - OTHER COUNTY N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4339 RENT - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4388 APPRAISAL / REAPPRAISAL SERVIC	116,020.00	0.00	116,020.00	33,766.44	0.00	64,838.32	0.00	51,181.68	55.89
1000 0409 4404 ACCOUNTING / AUDITING SERVICES E	36,000.00	0.00	36,000.00	0.00	0.00	22,000.00	0.00	14,000.00	61.11
1000 0409 4439 COBRA INS PREM / CORPAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4478 INSURANCE - FIRE & EXTENDED CO	44,000.00	0.00	44,000.00	0.00	0.00	45,953.00	0.00	-1,953.00	104.44
1000 0409 4480 INSURANCE - OTHER SUNDRY INSUR	12,000.00	0.00	12,000.00	0.00	0.00	13,483.00	0.00	-1,483.00	112.36
1000 0409 4485 INSURANCE - OTHER COUNTY NEEDS	0.00	0.00	0.00	0.00	0.00	60.55	0.00	1,939.45	3.03
1000 0409 4499 MISCELLANEOUS	2,000.00	0.00	2,000.00	15.00	0.00	0.00	0.00	1,939.45	3.03
1000 0409 4519 FREIGHT/SHIPPING CHARGES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0409 - NON-DEPARTMENTAL	320,796.50	0.00	320,796.50	39,350.69	0.00	181,087.38	0.00	139,709.12	56.45

Menard County Period Financial Report
 MARCH 2026 YTD GENERAL & RB DETAIL
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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0435 - DISTRICT COURT									
1000 0435 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4054 RETIREMENT - COUNTY CONTRIBUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4056 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0435 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4290 SPECIAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4294 ATTORNEY FEES - COURT APPOINTM	20,000.00	0.00	20,000.00	0.00	0.00	7,490.06	0.00	12,509.94	37.45
1000 0435 4296 ATTORNEY FEES - OTHER COUNTY N	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
1000 0435 4298 VISITING JUDGES	1,000.00	0.00	1,000.00	0.00	0.00	387.00	0.00	613.00	38.70
1000 0435 4299 OTHER COURT EXPENSES	315.00	0.00	315.00	0.00	0.00	313.56	0.00	1.44	99.54
1000 0435 4300 COURT REPORTER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	243.10	0.00	756.90	24.31
1000 0435 4305 JURORS	3,200.00	0.00	3,200.00	232.00	0.00	492.00	0.00	2,708.00	15.38
1000 0435 4398 INTERPRETATION SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4445 COUNSELING SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
1000 0435 4523 AID TO 452ND DISTRICT COURT	21,653.50	0.00	21,653.50	0.00	0.00	21,389.84	0.00	263.66	98.78
1000 0435 4524 AID TO 452ND DISTRICT ATTORNEY	51,800.00	0.00	51,800.00	0.00	0.00	51,800.00	0.00	0.00	100.00
0435 - DISTRICT COURT	101,968.50	0.00	101,968.50	379.90	0.00	83,115.56	0.00	18,852.94	81.51
1000 - GENERAL FUND									
0455 - JUSTICE OF THE PEACE									
1000 0455 4000 ELECTED OFFICIAL	41,824.47	0.00	41,824.47	3,217.26	0.00	20,865.34	0.00	20,959.13	49.89
1000 0455 4001 FULL TIME	31,313.57	0.00	31,313.57	2,076.94	0.00	12,448.17	0.00	18,865.40	39.75
1000 0455 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4024 LONGEVITY	684.00	0.00	684.00	0.00	0.00	690.00	0.00	-6.00	100.88
1000 0455 4051 FICA	5,632.98	0.00	5,632.98	601.02	0.00	2,720.26	0.00	2,912.72	48.29
1000 0455 4054 RETIREMENT - COUNTY CONTRIBUT	6,448.00	0.00	6,448.00	476.46	0.00	2,998.11	0.00	3,449.89	46.50
1000 0455 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	25,440.00	0.00	25,440.00	2,249.14	0.00	9,894.32	0.00	15,545.68	38.89
1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	516.00	0.00	516.00	47.96	0.00	183.86	0.00	332.14	35.63
1000 0455 4063 EMPLOYEE LIFE INSURANCE - COUN	504.00	0.00	504.00	49.70	0.00	246.47	0.00	257.53	48.90
1000 0455 4101 OFFICE SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	12.31	0.00	3,487.69	0.35
1000 0455 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4152 MAINTENANCE CONTRACTS - COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4200 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4241 DUES / MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	148.00	0.00	52.00	74.00
1000 0455 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	2,000.00	0.00	0.00	879.82	0.00	1,120.18	43.99
1000 0455 4291 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4339 RENT - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4486 OFFICIAL, DEPUTY, NOTARY BOND	200.00	0.00	200.00	0.00	0.00	50.00	0.00	150.00	25.00
0455 - JUSTICE OF THE PEACE	118,263.02	0.00	118,263.02	8,718.48	0.00	51,136.66	0.00	67,126.36	43.24

Manard County Period Financial Report
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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - COUNTY ATTORNEY									
1000 0475 4000 ELECTED OFFICIAL	40,613.21	0.00	40,613.21	3,124.08	0.00	20,261.03	0.00	20,352.18	49.89
1000 0475 4001 FULL TIME	7,734.06	0.00	7,734.06	617.53	0.00	3,604.81	0.00	4,129.25	46.61
1000 0475 4002 PART TIME	0.00	0.00	0.00	75.84	0.00	0.00	0.00	0.00	0.00
1000 0475 4005 OVERTIME	500.00	0.00	500.00	0.00	0.00	126.86	0.00	373.14	25.37
1000 0475 4019 SUPPLEMENT - STATE	25,666.00	6,417.33	32,083.33	2,487.08	0.00	15,917.11	0.00	16,166.22	49.61
1000 0475 4024 LONGEVITY	1,626.00	0.00	1,626.00	0.00	0.00	732.00	0.00	894.00	45.02
1000 0475 4051 FICA	5,510.88	0.00	5,510.88	661.87	0.00	3,110.39	0.00	2,400.49	56.44
1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI	6,483.39	0.00	6,483.39	567.41	0.00	3,591.88	0.00	2,891.51	55.40
1000 0475 4055 WORKERS COMP INSURANCE	75.00	0.00	75.00	11.47	0.00	23.47	0.00	51.53	31.29
1000 0475 4056 UNEMPLOYMENT INSURANCE	10.00	0.00	10.00	0.00	0.00	5.59	0.00	4.41	55.90
1000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO	16,536.00	0.00	16,536.00	1,405.77	0.00	8,150.95	0.00	8,385.05	49.29
1000 0475 4061 EMPLOYEE DENTAL INSURANCE - CO	335.40	0.00	335.40	29.98	0.00	169.89	0.00	165.51	50.65
1000 0475 4063 EMPLOYEE LIFE INSURANCE - COU	328.00	0.00	328.00	31.06	0.00	174.77	0.00	153.23	53.28
1000 0475 4101 OFFICE SUPPLIES	950.00	0.00	950.00	0.00	0.00	302.00	0.00	648.00	31.79
1000 0475 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4241 DUES / MEMBERSHIPS	175.00	0.00	175.00	100.00	0.00	0.00	0.00	0.00	100.00
1000 0475 4246 CONFERENCES, TRAINING, ETC	3,000.00	0.00	3,000.00	0.00	0.00	175.00	0.00	2,825.00	0.00
1000 0475 4401 COMPUTER SOFTWARE (SAAS) & SUP	3,300.00	0.00	3,300.00	225.00	0.00	1,662.50	0.00	1,637.50	50.38
1000 0475 4486 OFFICIAL, DEPUTY, NOTARY BOND	325.00	0.00	325.00	0.00	0.00	50.00	0.00	275.00	15.38
1000 0475 4487 OFFICIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4498 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	113,167.94	6,417.33	119,585.27	9,337.09	0.00	58,616.60	0.00	60,968.67	49.02
1000 - GENERAL FUND									
0490 - ELECTIONS									
1000 0490 3500 GRANT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4003 TEMP/SEASONAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0490 4005 OVERTIME	500.00	0.00	500.00	0.00	0.00	310.64	0.00	189.36	62.13
1000 0490 4007 ELECTION - PRIMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4008 ELECTION - EARLY VOTING	3,500.00	0.00	3,500.00	414.00	0.00	628.88	0.00	2,871.12	17.97
1000 0490 4009 ELECTION - GENERAL	4,000.00	0.00	4,000.00	3,398.58	0.00	6,119.58	0.00	-2,119.58	152.99
1000 0490 4051 FICA	573.75	0.00	573.75	219.14	0.00	352.94	0.00	220.81	61.51
1000 0490 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4100 GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	1,410.62	0.00	1,089.38	56.42
1000 0490 4151 MAINTENANCE CONTRACTS	1,740.00	0.00	1,740.00	0.00	0.00	0.00	0.00	1,740.00	0.00
1000 0490 4229 POSTAGE/BOX EXPENSES	700.00	0.00	700.00	0.00	0.00	38.23	0.00	661.77	5.46
1000 0490 4237 PUBLICATION	600.00	0.00	600.00	0.00	0.00	759.55	0.00	-159.55	126.59
1000 0490 4245 TRAINING - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4401 COMPUTER SOFTWARE (SAAS) & SUP	4,500.00	0.00	4,500.00	0.00	0.00	8,333.28	0.00	-3,833.28	185.18
1000 0490 4498 MISCELLANEOUS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4575 MACHINERY & EQUIPMENT	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
0490 - ELECTIONS	21,213.75	0.00	21,213.75	4,031.72	0.00	17,953.72	0.00	3,260.03	84.63
1000 - GENERAL FUND									
0497 - COUNTY TREASURER									
1000 0497 4000 ELECTED OFFICIAL	51,631.30	0.00	51,631.30	3,971.64	0.00	25,757.82	0.00	25,873.48	49.89
1000 0497 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by Tami Russell

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Menard County Period Financial Report
 MARCH 2026 YTD GENERAL & RB DETAIL
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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0497 - COUNTY TREASURER									
1000 0497 4002 PART TIME	36,897.05	0.00	36,897.05	2,476.81	0.00	14,924.95	0.00	21,972.10	40.45
1000 0497 4005 OVERTIME	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0497 4024 LONGEVITY	294.00	0.00	294.00	0.00	0.00	294.00	0.00	100.00	0.00
1000 0497 4051 FICA	6,817.86	0.00	6,817.86	740.33	0.00	3,381.68	0.00	3,436.18	49.60
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI	8,021.01	0.00	8,021.01	580.37	0.00	3,661.48	0.00	4,359.53	45.65
1000 0497 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4061 EMPLOYEE DENTAL INSURANCE - CO	300.00	0.00	300.00	23.98	0.00	135.90	0.00	164.10	45.30
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN	300.00	0.00	300.00	24.85	0.00	144.80	0.00	155.20	48.27
1000 0497 4101 OFFICE SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,353.50	0.00	1,646.50	45.12
1000 0497 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT	19,900.00	0.00	19,900.00	2,480.00	0.00	11,745.00	0.00	8,155.00	59.02
1000 0497 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4238 REQUIRED PUBLIC NOTICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0497 4241 DUES / MEMBERSHIPS	450.00	0.00	450.00	-255.00	0.00	275.00	0.00	175.00	61.11
1000 0497 4246 CONFERENCES, TRAINING, ETC	6,200.00	0.00	6,200.00	0.00	0.00	778.27	0.00	5,421.73	12.55
1000 0497 4487 OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0497 - COUNTY TREASURER	134,711.22	0.00	134,711.22	10,042.98	0.00	62,452.40	0.00	72,258.82	46.36
1000 - GENERAL FUND									
0499 - TAX ASSESSOR - COLLECTOR									
1000 0499 4000 ELECTED OFFICIAL	41,828.75	0.00	41,828.75	3,217.60	0.00	20,867.54	0.00	20,961.21	49.89
1000 0499 4001 FULL TIME	23,198.29	0.00	23,198.29	1,852.60	0.00	10,814.55	0.00	12,383.74	46.62
1000 0499 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4005 OVERTIME	2,000.00	0.00	2,000.00	227.52	0.00	380.59	0.00	1,619.41	19.03
1000 0499 4024 LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
1000 0499 4051 FICA	5,097.42	0.00	5,097.42	568.39	0.00	2,649.73	0.00	2,447.69	51.98
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI	6,167.43	0.00	6,167.43	476.79	0.00	2,885.66	0.00	3,281.77	46.79
1000 0499 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4060 EMPLOYEE HEALTH INSURANCE - CO	21,624.00	0.00	21,624.00	1,968.09	0.00	11,411.33	0.00	10,212.67	52.77
1000 0499 4061 EMPLOYEE DENTAL INSURANCE - CO	438.60	0.00	438.60	41.96	0.00	237.81	0.00	200.79	54.22
1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN	428.40	0.00	428.40	43.49	0.00	259.63	0.00	168.77	60.60
1000 0499 4101 OFFICE SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
1000 0499 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4241 DUES / MEMBERSHIPS	465.00	0.00	465.00	0.00	0.00	78.00	0.00	387.00	16.77
1000 0499 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND	400.00	0.00	400.00	0.00	0.00	385.00	0.00	15.00	96.25
1000 0499 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR	106,447.89	0.00	106,447.89	8,396.44	0.00	51,469.84	0.00	54,978.05	48.35
1000 - GENERAL FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1000 0510 4001 FULL TIME	19,694.01	0.00	19,694.01	1,514.94	0.00	9,825.04	0.00	9,868.97	49.89
1000 0510 4002 PART TIME	14,996.80	0.00	14,996.80	1,153.18	0.00	6,880.30	0.00	8,116.50	45.88
1000 0510 4003 TEMP/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4022 JUDICIAL SUPPLEMENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4024 LONGEVITY	141.00	0.00	141.00	0.00	0.00	288.00	0.00	-147.00	204.26
0510 - COUNTY COURTHOUSE & PARKS	19,694.01	0.00	19,694.01	1,514.94	0.00	9,825.04	0.00	9,868.97	49.89

Prepared by Tamí Russell

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Menard County Period Financial Report
 MARCH 2026 YTD GENERAL & RB DETAIL
 Statement of Operations

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0510 - COUNTY COURTHOUSE & PARKS									
1000 0510 4025 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4051 FICA	2,642.95	0.00	2,642.95	296.48	0.00	1,378.96	0.00	1,263.99	52.18
1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI	3,109.34	0.00	3,109.34	240.14	0.00	1,503.60	0.00	1,605.74	48.36
1000 0510 4055 WORKERS COMP INSURANCE	400.00	0.00	400.00	0.00	0.00	100.00	0.00	300.00	25.00
1000 0510 4055 UNEMPLOYMENT INSURANCE	40.00	0.00	40.00	0.37	0.00	30.63	0.00	9.37	76.58
1000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO E	6,360.00	0.00	6,360.00	562.31	0.00	3,260.38	0.00	3,099.62	51.26
1000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO E	129.00	0.00	129.00	11.99	0.00	67.95	0.00	61.05	52.67
1000 0510 4066 EMPLOYEE LIFE INSURANCE - CO E	126.00	0.00	126.00	12.42	0.00	72.38	0.00	53.62	57.44
1000 0510 4102 JANITORIAL SUPPLIES	1,500.00	0.00	1,500.00	59.04	0.00	1,166.78	0.00	333.22	77.79
1000 0510 4119 FUELS / OILS / LUBRICANTS	4,800.00	0.00	4,800.00	194.41	0.00	1,929.66	0.00	2,870.34	40.20
1000 0510 4133 VEHICLE MAINTENANCE	6,000.00	0.00	6,000.00	0.00	0.00	1,763.00	0.00	4,237.00	29.38
1000 0510 4145 REPAIRS AND REPLACEMENTS	25,000.00	0.00	25,000.00	742.73	0.00	20,616.41	0.00	4,383.59	82.47
1000 0510 4154 MAINTENANCE CONTRACTS - HVAC	20,000.00	0.00	20,000.00	402.55	0.00	8,250.00	0.00	11,750.00	41.25
1000 0510 4155 MAINTENANCE CONTRACTS - GROUND	8,000.00	0.00	8,000.00	402.55	0.00	2,489.99	0.00	5,510.01	31.12
1000 0510 4160 MAINTENANCE CONTRACTS - COURTH	8,000.00	0.00	8,000.00	1,439.89	0.00	1,965.96	0.00	6,034.04	24.57
1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT	6,750.00	0.00	6,750.00	1,647.35	0.00	3,158.68	0.00	3,591.32	46.80
1000 0510 4200 UTILITIES	23,500.00	0.00	23,500.00	3,997.04	0.00	12,685.58	0.00	10,814.52	53.98
1000 0510 4220 TELEPHONE & FAX - LAND LINE	640.00	0.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00
1000 0510 4221 TELEPHONE & FAX - LAND LINE -	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00
1000 0510 4250 MILEAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0510 4479 INSURANCE - FLEET LIABILITY	575.00	0.00	575.00	0.00	0.00	0.00	0.00	575.00	100.00
1000 0510 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4575 MACHINERY & EQUIPMENT	1,750.00	0.00	1,750.00	0.00	0.00	890.60	0.00	859.40	50.89
1000 0510 4580 GRANT EXPENSES	2,550.99	0.00	2,550.99	0.00	0.00	0.00	0.00	2,550.99	0.00
0510 - COUNTY COURTHOUSE & PARKS	162,205.09	0.00	162,205.09	12,274.84	0.00	78,898.80	0.00	83,306.29	48.64
1000 - GENERAL FUND									
0512 - COUNTY DETENTION FACILITY									
1000 0512 4001 FULL TIME	151,578.44	0.00	151,578.44	11,141.20	0.00	72,683.41	0.00	78,895.03	47.95
1000 0512 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0512 4005 OVERTIME	27,000.00	0.00	27,000.00	649.94	0.00	4,219.68	0.00	22,780.32	15.63
1000 0512 4024 LONGEVITY	1,110.00	0.00	1,110.00	0.00	0.00	2,189.23	0.00	-1,079.23	197.23
1000 0512 4051 FICA	13,746.16	0.00	13,746.16	1,362.99	0.00	6,455.10	0.00	7,291.06	46.96
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	16,171.96	0.00	16,171.96	1,061.21	0.00	6,921.29	0.00	9,250.67	42.80
1000 0512 4055 WORKERS COMP INSURANCE	2,884.00	0.00	2,884.00	998.20	0.00	1,724.11	0.00	1,159.89	59.78
1000 0512 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	12.86	0.00	66.49	0.00	133.51	33.25
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E	52,500.00	0.00	52,500.00	4,498.48	0.00	23,294.61	0.00	29,205.39	44.37
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO E	1,024.00	0.00	1,024.00	95.92	0.00	492.21	0.00	531.79	48.07
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	1,100.00	0.00	1,100.00	99.40	0.00	524.82	0.00	575.18	47.71
1000 0512 4100 GENERAL SUPPLIES	2,000.00	0.00	2,000.00	25.94	0.00	1,678.46	0.00	321.54	83.92
1000 0512 4145 REPAIRS AND REPLACEMENTS	18,000.00	0.00	18,000.00	1,148.09	0.00	5,492.30	0.00	12,507.70	30.51
1000 0512 4151 MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	820.00	0.00	912.00	0.00	1,088.00	45.60
1000 0512 4200 UTILITIES	15,000.00	0.00	15,000.00	2,778.31	0.00	9,584.70	0.00	5,415.30	63.90
1000 0512 4211 CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0512 4221 TELEPHONE & FAX - LAND LINE -	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
1000 0512 4249 CERTIFICATION EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	114.00	0.00	886.00	11.40
1000 0512 4260 MEALS - INMATES	14,500.00	0.00	14,500.00	932.78	0.00	5,875.89	0.00	8,624.11	40.52
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY E	15,000.00	0.00	15,000.00	3,640.00	0.00	16,922.52	0.00	-1,922.52	112.82
1000 0512 4455 INMATE - HEALTH CARE	8,000.00	0.00	8,000.00	711.00	0.00	4,392.22	0.00	3,607.78	54.90
0512 - COUNTY DETENTION FACILITY	344,314.56	0.00	344,314.56	29,976.32	0.00	163,543.04	0.00	180,771.52	47.50

Menard County Period Financial Report
 MARCH 2026 YTD GENERAL & RB DETAIL
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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0543 - FIRE PROTECTIONS									
1000 0543 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4055 WORKERS COMP INSURANCE	300.00	300.00	300.00	73.00	0.00	150.00	0.00	150.00	50.00
1000 0543 4133 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4479 INSURANCE - FLEET LIABILITY	3,500.00	3,500.00	3,500.00	0.00	0.00	2,238.00	0.00	1,262.00	63.94
1000 0543 4527 AID TO FORT MCKAVETT VFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4528 AID TO WVED	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1000 0543 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00	73.00	0.00	2,388.00	0.00	8,412.00	22.11
1000 - GENERAL FUND									
0550 - CONSTABLE									
1000 0550 4000 ELECTED OFFICIAL	36,500.60	36,500.60	36,500.60	2,807.74	0.00	18,209.42	0.00	18,291.18	49.89
1000 0550 4024 LONGEVITY	624.00	624.00	624.00	0.00	0.00	630.00	0.00	-6.00	100.96
1000 0550 4051 FICA	2,836.36	2,836.36	2,836.36	321.27	0.00	1,544.65	0.00	1,291.71	54.46
1000 0550 4054 RETIREMENT - COUNTY CONTRIBUTI	3,336.89	3,336.89	3,336.89	252.69	0.00	1,638.81	0.00	1,698.08	49.11
1000 0550 4055 WORKERS COMP INSURANCE	800.00	800.00	800.00	203.00	0.00	378.00	0.00	422.00	47.25
1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO	13,125.00	13,125.00	13,125.00	1,124.62	0.00	8,057.80	0.00	5,067.20	61.39
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO	258.00	258.00	258.00	23.98	0.00	135.90	0.00	122.10	52.67
1000 0550 4063 EMPLOYEE LIFE INSURANCE - COUN	252.00	252.00	252.00	12.43	0.00	72.42	0.00	179.58	28.74
1000 0550 4101 OFFICE SUPPLIES	100.00	100.00	100.00	0.00	0.00	104.75	0.00	-4.75	104.75
1000 0550 4133 VEHICLE MAINTENANCE	1,200.00	1,200.00	1,200.00	15.00	0.00	1,239.13	0.00	-39.13	103.26
1000 0550 4134 AMMUNITION	250.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0550 4211 CLOTHING & UNIFORM	400.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0550 4241 DUES / MEMBERSHIPS	60.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
1000 0550 4246 CONFERENCES, TRAINING, ETC	1,500.00	1,500.00	1,500.00	0.00	0.00	55.60	0.00	1,444.40	3.71
1000 0550 4254 FUELS / OILS / LUBRICANTS	2,500.00	2,500.00	2,500.00	144.61	0.00	670.62	0.00	1,829.38	26.82
1000 0550 4479 INSURANCE - FLEET LIABILITY	1,500.00	1,500.00	1,500.00	0.00	0.00	882.00	0.00	618.00	58.80
1000 0550 4487 OFFICIAL BOND	50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0550 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	65,292.85	0.00	65,292.85	4,905.34	0.00	33,619.10	0.00	31,673.75	51.49
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4000 ELECTED OFFICIAL	70,040.00	70,040.00	70,040.00	4,135.10	0.00	26,817.93	0.00	43,222.07	38.29
1000 0560 4001 FULL TIME	291,451.80	291,451.80	291,451.80	26,145.02	0.00	150,788.21	0.00	140,663.59	51.74
1000 0560 4002 PART TIME	12,360.00	12,360.00	12,360.00	526.22	0.00	9,494.04	0.00	2,865.96	76.81
1000 0560 4005 OVERTIME	10,300.00	10,300.00	10,300.00	1,409.73	0.00	7,239.38	0.00	3,060.62	70.29
1000 0560 4024 LONGEVITY	4,044.00	4,044.00	4,044.00	0.00	0.00	2,976.77	0.00	1,067.23	73.61
1000 0560 4051 FICA	29,696.97	29,696.97	29,696.97	0.00	0.00	15,441.77	0.00	14,255.20	52.00
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	34,937.62	34,937.62	34,937.62	2,899.56	0.00	17,490.55	0.00	17,447.07	50.06
1000 0560 4055 WORKERS COMP INSURANCE	10,000.00	10,000.00	10,000.00	2,206.61	0.00	3,863.83	0.00	6,136.17	38.64
1000 0560 4056 UNEMPLOYMENT INSURANCE	350.00	350.00	350.00	36.33	0.00	130.28	0.00	219.72	37.22
1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	91,875.00	91,875.00	91,875.00	7,872.34	0.00	45,686.44	0.00	46,188.56	49.73
1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO	1,792.00	1,792.00	1,792.00	167.86	0.00	949.55	0.00	842.45	52.99
1000 0560 4063 EMPLOYEE LIFE INSURANCE - COUN	3,300.00	3,300.00	3,300.00	173.95	0.00	1,011.74	0.00	2,288.26	30.66

Menard County Period Financial Report
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 Statement of Operations

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Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		2026 YTD		Available	
	Budget	Amended	Total	Period	Actual	Encumber	Actual	Encumber	Balance	Percent		
1000 - COUNTY SHERIFF												
0560 0560 4101 OFFICE SUPPLIES	E	2,000.00	0.00	2,000.00	0.00	0.00	903.06	0.00	1,096.94	45.15		
1000 0560 4104 VIDEO SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0560 4119 FUELS / OILS / LUBRICANTS	E	40,500.00	0.00	40,500.00	0.00	0.00	17,572.16	0.00	22,927.84	43.39		
1000 0560 4133 VEHICLE MAINTENANCE	E	16,000.00	0.00	16,000.00	0.00	0.00	3,376.01	0.00	12,623.99	21.10		
1000 0560 4134 AMMUNITION	E	2,000.00	0.00	2,000.00	0.00	0.00	261.94	0.00	1,738.06	13.10		
1000 0560 4141 CLOTHING - SO EMPLOYEE	E	2,000.00	0.00	2,000.00	0.00	0.00	1,227.50	0.00	772.50	61.38		
1000 0560 4145 REPAIRS AND REPLACEMENTS	E	5,000.00	0.00	5,000.00	0.00	0.00	3,039.77	0.00	1,960.23	60.80		
1000 0560 4148 K-9 SUPPLIES	E	1,300.00	0.00	1,300.00	0.00	0.00	1,721.59	0.00	-421.59	132.43		
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	E	1,200.00	0.00	1,200.00	0.00	0.00	155.83	0.00	1,044.17	12.99		
1000 0560 4153 MAINTENANCE CONTRACTS - COPPER	E	4,000.00	0.00	4,000.00	0.00	0.00	1,832.33	0.00	2,167.67	45.81		
1000 0560 4200 UTILITIES	E	720.00	0.00	720.00	0.00	0.00	1,364.90	0.00	-644.90	189.57		
1000 0560 4201 RADIO TOWER	E	2,050.00	0.00	2,050.00	0.00	0.00	1,67.85	0.00	1,882.15	8.19		
1000 0560 4221 TELEPHONE & FAX - LAND LINE -	E	17,500.00	0.00	17,500.00	0.00	0.00	6,017.00	0.00	11,483.00	34.38		
1000 0560 4224 INFORMATION TECHNOLOGY	E	55,000.00	0.00	55,000.00	0.00	0.00	30,041.83	0.00	24,958.17	54.62		
1000 0560 4238 REQUIRED PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0560 4241 DUES / MEMBERSHIPS	E	1,100.00	0.00	1,100.00	0.00	0.00	215.00	0.00	885.00	19.55		
1000 0560 4246 CONFERENCES, TRAINING, ETC	E	4,000.00	0.00	4,000.00	0.00	0.00	4,140.00	0.00	-140.00	103.50		
1000 0560 4290 SPECIAL LEGAL	E	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00		
1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN	E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00		
1000 0560 4479 INSURANCE - FLEET LIABILITY	E	10,400.00	0.00	10,400.00	0.00	0.00	12,544.00	0.00	-2,144.00	120.62		
1000 0560 4480 INSURANCE - OTHER SUNDRY INSUR	E	10,650.00	0.00	10,650.00	0.00	0.00	14,858.00	0.00	-4,208.00	139.51		
1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND	E	1,000.00	0.00	1,000.00	0.00	0.00	100.00	0.00	900.00	10.00		
1000 0560 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0560 4576 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0560 - COUNTY SHERIFF		737,717.39	0.00	737,717.39	56,403.10	0.00	381,429.26	0.00	356,288.13	51.70		
1000 - GENERAL FUND												
0570 - JUVENILE PROBATION												
1000 0570 4001 FULL TIME	E	134,396.95	0.00	134,396.95	13,075.51	0.00	53,974.29	0.00	80,422.66	40.16		
1000 0570 4005 OVERTIME	E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00		
1000 0570 4020 SUPPLEMENT - DIST ATTNY	E	1,200.00	0.00	1,200.00	92.30	0.00	599.95	0.00	600.05	50.00		
1000 0570 4024 LONGEVITY	E	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00		
1000 0570 4031 FICA	E	10,755.66	0.00	10,755.66	1,244.32	0.00	4,509.24	0.00	6,246.42	41.92		
1000 0570 4034 RETIREMENT - COUNTY CONTRIBUTI	E	12,653.73	0.00	12,653.73	1,185.11	0.00	4,911.63	0.00	7,742.10	38.82		
1000 0570 4035 WORKERS COMP INSURANCE	E	650.00	0.00	650.00	118.19	0.00	244.78	0.00	405.22	37.66		
1000 0570 4036 UNEMPLOYMENT INSURANCE	E	100.00	0.00	100.00	12.91	0.00	42.86	0.00	57.14	42.86		
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	E	26,250.00	0.00	26,250.00	8.77	0.00	6,496.62	0.00	19,753.38	24.75		
1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO	E	512.00	0.00	512.00	0.19	0.00	134.33	0.00	377.67	26.24		
1000 0570 4063 EMPLOYEE LIFE INSURANCE - COUN	E	550.00	0.00	550.00	-24.66	0.00	96.04	0.00	453.96	17.46		
1000 0570 4453 JUVENILE - FEES FOR DETENTION	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0570 4526 AID TO 452ND JUVENILE PROBATIO	E	20,928.00	0.00	20,928.00	0.00	0.00	20,928.00	0.00	0.00	100.00		
0570 - JUVENILE PROBATION		213,996.34	0.00	213,996.34	15,712.64	0.00	93,437.74	0.00	120,558.60	43.66		
1000 - GENERAL FUND												
0575 - ADULT PROBATION												
1000 0575 4101 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0575 4145 REPAIRS AND REPLACEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0575 4220 TELEPHONE & FAX - LAND LINE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Menard County Period Financial Report
MARCH 2026 YTD GENERAL & RB DETAIL
Statement of Operations

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Fund Dept line Description	2026		2026 YTD		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Amended	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber						
0575 - ADULT PROBATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1000 - GENERAL FUND																
0580 - EMERGENCY MGMT COORDINATOR EXP																
1000 0580 4001 FULL TIME	19,694.01		0.00	19,694.01	1,514.94	0.00	0.00	0.00	9,825.04	0.00	0.00	9,868.97	49.89			
1000 0580 4024 LONGEVITY	141.00		0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00				
1000 0580 4051 FICA	1,647.59		0.00	1,647.59	166.79	0.00	0.00	789.34	0.00	0.00	858.25	47.91				
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUT	1,970.67		0.00	1,970.67	136.34	0.00	0.00	884.23	0.00	0.00	1,086.44	44.87				
1000 0580 4055 WORKERS COMP INSURANCE	25.00		0.00	25.00	0.00	0.00	0.00	6.25	0.00	0.00	18.75	25.00				
1000 0580 4056 UNEMPLOYMENT INSURANCE	25.00		0.00	25.00	0.00	0.00	0.00	5.42	0.00	0.00	19.58	21.68				
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO	6,360.00		0.00	6,360.00	562.31	0.00	0.00	3,260.38	0.00	0.00	3,099.62	51.26				
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO	129.00		0.00	129.00	11.99	0.00	0.00	67.95	0.00	0.00	61.05	52.67				
1000 0580 4063 EMPLOYEE LIFE INSURANCE - COUN	126.00		0.00	126.00	12.43	0.00	0.00	72.42	0.00	0.00	53.58	57.48				
1000 0580 4101 OFFICE SUPPLIES	800.00		0.00	800.00	0.00	0.00	0.00	32.70	0.00	0.00	767.30	4.09				
1000 0580 4145 REPAIRS AND REPLACEMENTS	750.00		0.00	750.00	17.99	0.00	0.00	647.97	0.00	0.00	765.40	86.40				
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1	2,600.00		0.00	2,600.00	200.00	0.00	0.00	1,000.00	0.00	0.00	200.00	38.46				
1000 0580 4211 CLOTHING & UNIFORM	200.00		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00				
1000 0580 4220 TELEPHONE & FAX - LAND LINE	1,650.00		0.00	1,650.00	62.70	0.00	0.00	884.19	0.00	0.00	765.81	53.59				
1000 0580 4241 DUES / MEMBERSHIPS	50.00		0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00				
1000 0580 4246 CONFERENCES, TRAINING, ETC	1,500.00		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00				
1000 0580 4248 PUBLIC SERVICE PRESENTATIONS	1.00		0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00				
1000 0580 4254 FUELS / OILS / LUBRICANTS	500.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00				
1000 0580 4479 INSURANCE - FLEET LIABILITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0580 4498 MISCELLANEOUS PROGRAMS	7,200.00		0.00	7,200.00	3,356.98	0.00	0.00	3,406.98	0.00	0.00	3,793.02	47.32				
1000 0580 4570 CAPITAL ASSETS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0580 4571 ECLIPSE EVENTS MANAGEMENT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0580 4572 DISASTER RECOVERY	79,191.98		0.00	79,191.98	6,920.00	0.00	0.00	60,873.50	0.00	0.00	18,318.48	76.87				
1000 0580 4575 MACHINERY & EQUIPMENT	1,000.00		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
0580 - EMERGENCY MGMT COORDINATOR EXP	125,561.25		0.00	125,561.25	12,962.47	0.00	0.00	81,756.37	0.00	0.00	43,804.88	65.11				
1000 - GENERAL FUND																
0650 - LIBRARY DEPARTMENT																
1000 0650 4001 FULL TIME	26,750.72		0.00	26,750.72	1,924.07	0.00	0.00	12,787.04	0.00	0.00	13,963.68	47.80				
1000 0650 4024 LONGEVITY	492.00		0.00	492.00	0.00	0.00	0.00	498.00	0.00	0.00	-6.00	101.22				
1000 0650 4051 FICA	2,084.07		0.00	2,084.07	212.59	0.00	0.00	1,044.24	0.00	0.00	1,039.83	50.11				
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUT	2,451.84		0.00	2,451.84	173.17	0.00	0.00	1,150.84	0.00	0.00	1,301.00	46.94				
1000 0650 4055 WORKERS COMP INSURANCE	60.00		0.00	60.00	8.68	0.00	0.00	16.45	0.00	0.00	43.55	27.42				
1000 0650 4056 UNEMPLOYMENT INSURANCE	70.00		0.00	70.00	2.90	0.00	0.00	9.98	0.00	0.00	60.02	14.26				
1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO	13,125.00		0.00	13,125.00	1,124.62	0.00	0.00	6,520.76	0.00	0.00	6,604.24	49.68				
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO	256.00		0.00	256.00	23.98	0.00	0.00	135.90	0.00	0.00	120.10	53.09				
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN	275.00		0.00	275.00	24.85	0.00	0.00	144.80	0.00	0.00	130.20	52.65				
0650 - LIBRARY DEPARTMENT	45,564.63		0.00	45,564.63	3,494.86	0.00	0.00	22,308.01	0.00	0.00	23,256.62	48.96				
1000 - GENERAL FUND																
0658 - PUBLIC SERVICES																
1000 0658 4200 UTILITIES	2,000.00		0.00	2,000.00	142.20	0.00	0.00	642.44	0.00	0.00	1,357.56	32.12				
1000 0658 4216 SOLID WASTE DISPOSAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0658 4246 CONFERENCES, TRAINING, ETC	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0658 4310 WELFARE BOARD - CHILD	600.00		0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00				

Prepared by Tami Russell

GLTR.CHART.INFO

Menard County Period Financial Report
 MARCH 2026 YTD GENERAL & RB DETAIL
 Statement of Operations

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Fund Dept Line Description	2026		2026 YTD		26-06	2026 YTD		26-06	2026 YTD		Available	Percent
	Budget	Amended Budget	Total	Actual		Period	Encumber		Actual	Encumber		
0658 - PUBLIC SERVICES												
1000 0658 4311 AID TO COMMUNITY NUTRITION PRO	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
1000 0658 4312 MENTAL HEALTH SERVICES	E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	300.00	80.00	300.00	80.00
1000 0658 4406 FUNERAL SERVICES - PAUPER BURI	E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	6,800.00	32.00	6,800.00	32.00
1000 0658 4505 AID TO BOYS & GIRLS CLUB	E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
1000 0658 4509 AID TO SOIL AND WATER CONSERVA	E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
1000 0658 4513 AID TO AREA AGENCY ON AGING	E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
1000 0658 4514 AID TO ALCOHOL & DRUG AWARENES	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
1000 0658 4517 AID TO MENARD MUSEUM	E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
1000 0658 4520 AID TO LOCAL VETERANS PROGRAM	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD	E	15,325.00	0.00	15,325.00	0.00	0.00	0.00	0.00	15,324.23	0.77	15,324.23	99.99
0658 - PUBLIC SERVICES		41,525.00	0.00	41,525.00	142.20	0.00	20,366.67	0.00	21,158.33	49.05		
1000 - GENERAL FUND												
0659 - RESIDIO												
1000 0659 4101 OFFICE SUPPLIES	E	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00
1000 0659 4102 JANITORIAL SUPPLIES	E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
1000 0659 4145 REPAIRS AND REPLACEMENTS	E	1,100.00	0.00	1,100.00	229.98	0.00	488.95	0.00	611.05	44.45	611.05	44.45
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND	E	3,400.00	0.00	3,400.00	0.00	0.00	634.99	0.00	2,765.01	18.68	2,765.01	18.68
1000 0659 4200 UTILITIES	E	4,000.00	0.00	4,000.00	254.53	0.00	632.93	0.00	3,367.07	15.82	3,367.07	15.82
1000 0659 4254 FUELS / OILS / LUBRICANTS	E	200.00	0.00	200.00	0.00	0.00	93.69	0.00	106.31	46.85	106.31	46.85
1000 0659 4575 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0659 - RESIDIO		10,000.00	0.00	10,000.00	484.51	0.00	1,850.56	0.00	8,149.44	18.51		
1000 - GENERAL FUND												
0660 - GOLF COURSE												
1000 0660 4103 GROUNDS SUPPLIES	E	600.00	0.00	600.00	0.00	0.00	114.70	0.00	485.30	19.12	485.30	19.12
1000 0660 4145 REPAIRS AND REPLACEMENTS	E	2,000.00	0.00	2,000.00	388.15	0.00	823.24	0.00	1,176.76	41.16	1,176.76	41.16
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND	E	1,500.00	0.00	1,500.00	0.00	0.00	200.00	0.00	1,300.00	13.33	1,300.00	13.33
1000 0660 4200 UTILITIES	E	1,250.00	0.00	1,250.00	136.00	0.00	293.50	0.00	956.50	23.48	956.50	23.48
1000 0660 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0660 - GOLF COURSE		5,350.00	0.00	5,350.00	524.15	0.00	1,431.44	0.00	3,918.56	26.76		
1000 - GENERAL FUND												
0661 - STOCKPEN DEPARTMENT												
1000 0661 4102 JANITORIAL SUPPLIES	E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
1000 0661 4145 REPAIRS AND REPLACEMENTS	E	1,000.00	0.00	1,000.00	0.00	0.00	480.39	0.00	519.61	48.04	519.61	48.04
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND	E	3,000.00	0.00	3,000.00	0.00	0.00	375.00	0.00	2,625.00	12.50	2,625.00	12.50
1000 0661 4200 UTILITIES	E	22,500.00	0.00	22,500.00	5,900.54	0.00	17,939.53	0.00	4,560.47	79.73	4,560.47	79.73
1000 0661 4223 INTERNET CONNECTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4230 REFUNDS	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
1000 0661 4236 ADVERTISING	E	300.00	0.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67	250.00	16.67
1000 0661 4254 FUELS / OILS / LUBRICANTS	E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
1000 0661 4380 RV PARK MANAGER	E	1,000.00	0.00	1,000.00	0.00	0.00	150.66	0.00	849.34	15.07	849.34	15.07
1000 0661 4499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4570 CAPITAL ASSETS	E	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4575 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report
 MARCH 2026 YTD GENERAL & RB DETAIL
 Statement of Operations

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Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available	
	Budget	Amended Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent			
1000 - GENERAL FUND												
0662 - SWIMMING POOL												
1000 0662 4200 UTILITIES	E	5,500.00	5,500.00	122.79	0.00	450.28	0.00	5,049.72	8.19			
1000 0662 4507 AID TO THE CITY OF MENARD	E	8,100.00	8,100.00	0.00	0.00	3,818.55	0.00	4,281.45	47.14			
		13,600.00	13,600.00	122.79	0.00	4,268.83	0.00	9,331.17	31.39			
1000 - GENERAL FUND												
0665 - AGRILIFE EXTENSION												
1000 0665 4001 FULL TIME	E	51,183.00	51,183.00	3,935.72	0.00	25,434.03	0.00	25,748.97	49.69			
1000 0665 4002 PART TIME	E	15,745.60	15,745.60	43.68	0.00	1,328.60	0.00	14,417.00	8.44			
1000 0665 4005 OVERTIME	E	1,000.00	1,000.00	0.47	0.00	304.87	0.00	695.13	30.49			
1000 0665 4024 LONGEVITY	E	1,626.00	1,626.00	0.00	0.00	1,626.00	0.00	0.00	100.00			
1000 0665 4051 FICA	E	5,320.76	5,320.76	470.35	0.00	2,409.58	0.00	2,911.18	45.29			
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI	E	6,259.72	6,259.72	226.99	0.00	1,491.12	0.00	4,768.60	23.82			
1000 0665 4055 WORKERS COMP INSURANCE	E	200.00	200.00	25.77	0.00	44.82	0.00	155.18	22.41			
1000 0665 4056 UNEMPLOYMENT INSURANCE	E	100.00	100.00	0.64	0.00	8.98	0.00	91.02	8.98			
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO	E	12,720.00	12,720.00	1,124.62	0.00	6,520.76	0.00	6,199.24	51.26			
1000 0665 4061 EMPLOYEE DENTAL INSURANCE - CO	E	258.00	258.00	23.98	0.00	135.90	0.00	122.10	52.67			
1000 0665 4063 EMPLOYEE LIFE INSURANCE - COU	E	600.00	600.00	49.70	0.00	289.60	0.00	310.40	48.27			
1000 0665 4101 OFFICE SUPPLIES	E	1,000.00	1,000.00	0.00	0.00	682.56	0.00	317.44	68.26			
1000 0665 4133 VEHICLE MAINTENANCE	E	1,000.00	1,000.00	0.00	0.00	122.15	0.00	877.85	12.22			
1000 0665 4145 REPAIRS AND REPLACEMENTS	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
1000 0665 4152 MAINTENANCE CONTRACTS - COMPUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1000 0665 4155 MAINTENANCE CONTRACTS - GROUND	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00			
1000 0665 4220 TELEPHONE & FAX - LAND LINE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1000 0665 4229 POSTAGE/BOX EXPENSES	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00			
1000 0665 4241 DUES / MEMBERSHIPS	E	850.00	850.00	120.00	0.00	350.00	0.00	500.00	41.18			
1000 0665 4246 CONFERENCES, TRAINING, ETC	E	0.00	0.00	40.00	0.00	40.00	0.00	-40.00	0.00			
1000 0665 4247 TRAVEL (not mileage)	E	4,400.00	4,400.00	108.36	0.00	1,037.90	0.00	3,362.10	23.59			
1000 0665 4254 FUELS / OILS / LUBRICANTS	E	3,200.00	3,200.00	66.45	0.00	967.88	0.00	2,232.12	30.25			
1000 0665 4479 INSURANCE - FLEET LIABILITY	E	1,150.00	1,150.00	0.00	0.00	834.00	0.00	316.00	72.52			
1000 0665 4508 AID TO TEXAS AGRILIFE	E	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00			
1000 0665 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		111,213.08	111,213.08	6,236.73	0.00	46,128.75	0.00	65,084.33	41.48			
1000 - GENERAL FUND												
0685 - VETERANS AFFAIRS												
1000 0685 4002 PARR TIME	E	3,840.00	3,840.00	0.00	0.00	0.00	0.00	3,840.00	0.00			
1000 0685 4051 FICA	E	293.75	293.75	0.00	0.00	0.00	0.00	293.75	0.00			
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	E	345.60	345.60	0.00	0.00	0.00	0.00	345.60	0.00			
1000 0685 4101 OFFICE SUPPLIES	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00			
1000 0685 4133 VEHICLE MAINTENANCE	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00			
1000 0685 4220 TELEPHONE & FAX - LAND LINE	E	660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00			
1000 0685 4246 CONFERENCES, TRAINING, ETC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1000 0685 4254 FUELS / OILS / LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1000 0685 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		5,489.35	5,489.35	0.00	0.00	0.00	0.00	5,489.35	0.00			

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Menard County Period Financial Report
 MARCH 2026 YTD GENERAL & RB DETAIL
 Statement of Operations

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Fund Dept Line Description	2026		2026 YTD		26-06 Period Actual	26-06		2026 YTD Actual	2026 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Total Budget		Period Encumber	Actual		Encumber			
1000 - GENERAL FUND												
0690 - COMMUNITY CENTER												
1000 0690 4001 FULL TIME	E	24,837.38	0.00	24,837.38	1,951.01	0.00	12,478.05	0.00	12,359.33	50.24		
1000 0690 4002 PART TIME	E	12,017.81	0.00	12,017.81	493.96	0.00	3,756.59	0.00	8,261.22	31.26		
1000 0690 4024 LONGEVITY	E	1,074.00	0.00	1,074.00	0.00	0.00	1,080.00	0.00	-6.00	100.56		
1000 0690 4051 FICA	E	2,901.58	0.00	2,901.58	272.57	0.00	1,361.75	0.00	1,539.83	46.93		
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI	E	3,413.63	0.00	3,413.63	220.05	0.00	1,461.15	0.00	1,952.48	42.80		
1000 0690 4055 WORKERS COMP INSURANCE	E	200.00	0.00	200.00	40.00	0.00	66.38	0.00	133.62	33.19		
1000 0690 4056 UNEMPLOYMENT INSURANCE	E	200.00	0.00	200.00	3.67	0.00	11.34	0.00	188.66	5.67		
1000 0690 4060 EMPLOYEE HEALTH INSURANCE - CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO	E	256.00	0.00	256.00	23.98	0.00	135.90	0.00	120.10	53.09		
1000 0690 4063 EMPLOYEE LIFE INSURANCE - COU	E	275.00	0.00	275.00	24.85	0.00	144.80	0.00	130.20	52.65		
1000 0690 4101 OFFICE SUPPLIES	E	1,000.00	0.00	1,000.00	0.00	0.00	165.50	0.00	834.50	16.55		
1000 0690 4102 JANITORIAL SUPPLIES	E	3,300.00	0.00	3,300.00	263.19	0.00	1,798.51	0.00	1,501.49	54.50		
1000 0690 4133 VEHICLE MAINTENANCE	E	1,000.00	0.00	1,000.00	0.00	0.00	120.00	0.00	880.00	12.00		
1000 0690 4145 REPAIRS AND REPLACEMENTS	E	2,000.00	0.00	2,000.00	0.00	0.00	245.93	0.00	1,754.07	12.30		
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND	E	3,250.00	0.00	3,250.00	65.00	0.00	1,078.52	0.00	2,171.48	33.19		
1000 0690 4200 UTILITIES	E	14,620.00	0.00	14,620.00	2,581.73	0.00	7,358.08	0.00	7,261.92	50.33		
1000 0690 4221 TELEPHONE & FAX - LAND LINE -	E	2,040.00	0.00	2,040.00	0.00	0.00	1,615.29	0.00	424.71	79.18		
1000 0690 4241 DUES / MEMBERSHIPS	E	120.00	0.00	120.00	0.00	0.00	82.14	0.00	37.86	68.45		
1000 0690 4246 CONFERENCES, TRAINING, ETC	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00		
1000 0690 4254 FUELS / OILS / LUBRICANTS	E	900.00	0.00	900.00	32.84	0.00	193.21	0.00	706.79	21.47		
1000 0690 4426 INSURANCE - PROPERTY & AUTO	E	475.00	0.00	475.00	0.00	0.00	2,051.00	0.00	-1,576.00	431.79		
1000 0690 4479 INSURANCE - FLEET LIABILITY	E	500.00	0.00	500.00	0.00	0.00	422.00	0.00	78.00	84.40		
1000 0690 4487 OFFICIAL BOND	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00		
1000 0690 4499 MISCELLANEOUS	E	300.00	0.00	300.00	0.00	0.00	161.21	0.00	138.79	53.74		
1000 0690 4530 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0690 4547 NUTRITION--SENIOR CITIZEN	E	34,000.00	0.00	34,000.00	3,763.70	0.00	12,484.59	0.00	21,515.41	36.72		
1000 0690 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0690 4575 MACHINERY & EQUIPMENT	E	2,660.00	0.00	2,660.00	0.00	0.00	799.00	0.00	1,861.00	30.04		
0690 - COMMUNITY CENTER		111,640.40	0.00	111,640.40	9,736.55	0.00	49,070.94	0.00	62,569.46	43.95		
1000 - GENERAL FUND												
0698 - HILL COUNTRY DEPARTMENTS												
1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	E	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		
1000 - GENERAL FUND												
0700 - TRANSFERS OUT												
1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND	E	236,984.77	0.00	236,984.77	0.00	0.00	86,984.77	0.00	150,000.00	36.70		
1000 0700 7003 TRANSFER TO DEVELOPMENT FUND	E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00		
1000 0700 7005 TRANSFER TO VETERANS ASSISTANC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0700 - TRANSFERS OUT		240,484.77	0.00	240,484.77	0.00	0.00	86,984.77	0.00	153,500.00	36.17		
1000 - GENERAL FUND												
0800 - BANK TO BANK TRANSFERS												

Menard County Period Financial Report
 MARCH 2026 YTD GENERAL & RB DETAIL
 Statement of Operations

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0800 - BANK TO BANK TRANSFERS									
1000 0800 8100 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0800 8101 TRANSFERS OUT	E	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
1000 - GENERAL FUND									
Expense Total		3,442,808.43	6,417.33	3,449,225.76	257,408.92	1,714,785.62	0.00	1,734,440.14	49.72
Revenue Total		3,442,808.43	6,417.33	3,449,225.76	327,325.25	2,822,331.84	0.00	626,893.92	81.83
1500 - ROAD & BRIDGE FUND									
0321 - LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS	R	102,000.00	0.00	102,000.00	11,760.82	40,356.26	0.00	61,643.74	39.56
1500 0321 3073 MOTOR VEHICLE REGISTRATIONS									
0321 - LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS		102,000.00	0.00	102,000.00	11,760.82	40,356.26	0.00	61,643.74	39.57
1500 - ROAD & BRIDGE FUND									
0340 - FINES, FEES, COSTS, & FOREFEITURES	R	12,500.00	0.00	12,500.00	0.00	5,167.90	0.00	7,332.10	41.34
1500 0340 3195 MOTOR CARRIER WEIGHT									
1500 0340 3198 REGISTRATION ROAD & BRIDGE ADD R		20,000.00	0.00	20,000.00	2,050.00	10,050.00	0.00	9,950.00	50.25
0340 - FINES, FEES, COSTS, & FOREFEITURES		32,500.00	0.00	32,500.00	2,050.00	15,217.90	0.00	17,282.10	46.82
1500 - ROAD & BRIDGE FUND									
0350 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0350 3410 STATE - HWYS & STREETS									
1500 0350 3500 GRANT PURCHASES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0350 3550 REG/LOCAL - OTHER GRANTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND									
0360 - MISCELLANEOUS REVENUE	R	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1500 0360 3672 SALE OF ASSETS									
1500 0360 3683 RENTAL INCOME	R	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
1500 0360 3690 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	325.00	325.00	0.00	-325.00	0.00
1500 0360 3698 HILL COUNTRY REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0360 3990 LOAN PROCEEDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0360 3999 PREVIOUS FY CARRYOVER	R	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
0360 - MISCELLANEOUS REVENUE		35,900.00	0.00	35,900.00	325.00	325.00	0.00	35,575.00	0.91
1500 - ROAD & BRIDGE FUND									
0395 - TRANSFERS IN	R	236,984.77	0.00	236,984.77	0.00	86,984.77	0.00	150,000.00	36.70
1500 0395 3670 TRANSFER FROM GENERAL FUND									
1500 0395 3671 TRANSFER FROM CAPITAL PROJECTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0395 3673 TRANSFER FROM FC&LR FUND	R	31,500.00	0.00	31,500.00	0.00	31,500.00	0.00	0.00	100.00

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Menard County Period Financial Report
 MARCH 2026 YTD GENERAL & RB DETAIL
 Statement of Operations

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Amended Budget	Total	Actual	Period	Encumber	Period	Encumber	Actual	Encumber				
0395 - TRANSFERS IN	268,484.77	0.00	268,484.77	0.00	0.00	0.00	0.00	0.00	118,484.77	0.00	150,000.00	44.13		
1500 - ROAD & BRIDGE FUND														
0401 - COUNTY COMMISSIONERS COURT EXP														
1500 0401 4000 ELECTED OFFICIAL	E	19,439.08	0.00	19,439.08	1,495.32	0.00	0.00	9,697.80	0.00	9,741.28	49.89			
1500 0401 4024 LONGEVITY	E	2,214.00	0.00	2,214.00	0.00	0.00	0.00	2,232.00	0.00	-18.00	100.81			
1500 0401 4051 FICA	E	1,656.46	0.00	1,656.46	167.55	0.00	0.00	952.30	0.00	704.16	57.49			
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI	E	1,948.78	0.00	1,948.78	134.55	0.00	0.00	872.65	0.00	1,076.13	44.78			
1500 0401 4055 WORKERS COMP INSURANCE	E	100.00	0.00	100.00	14.63	0.00	0.00	23.21	0.00	76.79	23.21			
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO	E	33,000.00	0.00	33,000.00	2,932.44	0.00	0.00	17,422.52	0.00	15,577.48	52.80			
1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO	E	1,024.00	0.00	1,024.00	71.94	0.00	0.00	407.70	0.00	616.30	39.81			
1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN	E	825.00	0.00	825.00	86.98	0.00	0.00	506.82	0.00	318.18	61.43			
1500 0401 4101 OFFICE SUPPLIES	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00			
1500 0401 4238 REQUIRED PUBLIC NOTICES	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00			
1500 0401 4241 DUES / MEMBERSHIPS	E	1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,728.00	0.00	-278.00	119.17			
1500 0401 4246 CONFERENCES, TRAINING, ETC	E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	806.08	0.00	1,193.92	40.30			
1500 0401 4487 OFFICIAL BOND	E	200.00	0.00	200.00	0.00	0.00	0.00	50.00	0.00	150.00	25.00			
1500 0401 4499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1500 0401 4525 OUT OF COUNTY EXP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0401 - COUNTY COMMISSIONERS COURT EXP		64,557.32	0.00	64,557.32	4,903.41	0.00	0.00	34,699.08	0.00	29,858.24	53.75			
1500 - ROAD & BRIDGE FUND														
0620 - ROAD & BRIDGE														
1500 0620 4001 FULL TIME	E	115,024.00	0.00	115,024.00	8,656.78	0.00	0.00	54,363.65	0.00	60,660.35	47.26			
1500 0620 4005 OVERTIME	E	2,000.00	0.00	2,000.00	94.00	0.00	0.00	168.67	0.00	1,831.33	8.43			
1500 0620 4024 LONGEVITY	E	294.00	0.00	294.00	0.00	0.00	0.00	300.00	0.00	-6.00	102.04			
1500 0620 4051 FICA	E	8,974.83	0.00	8,974.83	1,019.57	0.00	0.00	4,538.70	0.00	4,436.13	50.57			
1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI	E	10,558.62	0.00	10,558.62	787.58	0.00	0.00	4,907.70	0.00	5,650.92	46.48			
1500 0620 4055 WORKERS COMP INSURANCE	E	2,000.00	0.00	2,000.00	611.63	0.00	0.00	1,111.63	0.00	888.37	55.58			
1500 0620 4056 UNEMPLOYMENT INSURANCE	E	200.00	0.00	200.00	12.61	0.00	0.00	41.34	0.00	158.66	20.67			
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO	E	39,375.00	0.00	39,375.00	3,373.86	0.00	0.00	19,562.28	0.00	19,812.72	49.68			
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO	E	768.00	0.00	768.00	71.94	0.00	0.00	407.70	0.00	360.30	53.09			
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN	E	825.00	0.00	825.00	74.55	0.00	0.00	434.40	0.00	390.60	52.65			
1500 0620 4100 GENERAL SUPPLIES	E	7,978.00	0.00	7,978.00	0.00	0.00	0.00	1,392.22	0.00	6,585.78	17.45			
1500 0620 4121 TIRES & TUBES	E	9,000.00	0.00	9,000.00	93.60	0.00	0.00	4,940.66	0.00	4,059.34	54.90			
1500 0620 4139 SIGNS & BARRICADES	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00			
1500 0620 4144 AIRPORT REPAIRS & MAINTENANCE	E	500.00	0.00	500.00	0.00	0.00	0.00	99.99	0.00	400.01	20.00			
1500 0620 4145 REPAIRS AND REPLACEMENTS	E	5,000.00	0.00	5,000.00	221.99	0.00	0.00	1,826.94	0.00	3,173.06	36.54			
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND	E	750.00	0.00	750.00	0.00	0.00	0.00	218.99	0.00	531.01	29.20			
1500 0620 4200 UTILITIES	E	6,000.00	0.00	6,000.00	450.21	0.00	0.00	2,790.78	0.00	3,209.22	46.51			
1500 0620 4211 CLOTHING & UNIFORM	E	4,000.00	0.00	4,000.00	471.58	0.00	0.00	2,934.94	0.00	1,065.05	73.37			
1500 0620 4221 TELEPHONE & FAX - LAND LINE -	E	1,780.00	0.00	1,780.00	22.98	0.00	0.00	136.81	0.00	1,643.19	7.69			
1500 0620 4246 CONFERENCES, TRAINING, ETC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1500 0620 4254 FUELS / OILS / LUBRICANTS	E	45,000.00	0.00	45,000.00	2,528.31	0.00	0.00	17,186.55	0.00	27,813.45	38.19			
1500 0620 4286 CUIVERT & PIPE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1500 0620 4287 GRAVEL / DIRT / SAND/CALICHE/A	E	40,000.00	0.00	40,000.00	15,950.00	0.00	0.00	20,317.58	0.00	19,682.42	50.79			
1500 0620 4333 TOWING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1500 0620 4354 LEASE - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1500 0620 4476 INSURANCE - PROPERTY & AUTO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,611.00	0.00			
1500 0620 4479 INSURANCE - FLEET LIABILITY	E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,345.00	0.00	-345.00	105.75			
1500 0620 4499 MISCELLANEOUS	E	800.00	0.00	800.00	-54.45	0.00	0.00	327.10	0.00	472.90	40.89			

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MARCH 2026 YTD GENERAL & RB DETAIL
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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1500 - ROAD & BRIDGE FUND									
0620 - ROAD & BRIDGE									
1500 0620 4545 PRINCIPAL - BOND	E 19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00
1500 0620 4570 CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4613 MACHINERY PARTS & REPAIR	E 30,000.00	0.00	30,000.00	592.65	0.00	14,126.26	0.00	15,873.74	47.09
1500 0620 4957 EQUIPMENT	E 17,000.00	0.00	17,000.00	0.00	0.00	12,243.71	0.00	4,756.29	72.02
0620 - ROAD & BRIDGE	374,327.45	0.00	374,327.45	34,979.39	0.00	172,334.81	0.00	201,992.64	46.04
1500 - ROAD & BRIDGE FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND									
0700 - TRANSFERS OUT									
1500 0700 7001 TRANSFER TO GENERAL FUND	E 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
1500 - ROAD & BRIDGE FUND									
0800 - BANK TO BANK TRANSFERS									
1500 0800 8100 TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0800 8101 TRANSFERS OUT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND									
Expense Total	438,884.77	0.00	438,884.77	39,882.80	0.00	207,033.89	0.00	231,850.88	47.17
Revenue Total	438,884.77	0.00	438,884.77	14,135.82	0.00	174,383.93	0.00	264,500.84	39.73
GRAND TOTAL	0.00	0.00	0.00	44,169.35	0.00	1,074,896.26	0.00	-1,074,896.26	0.00
Expense Total	3,881,693.20	6,417.33	3,888,110.53	297,291.72	0.00	1,921,819.51	0.00	1,966,291.02	49.43
Revenue Total	3,881,693.20	6,417.33	3,888,110.53	341,461.07	0.00	2,996,715.77	0.00	891,394.76	77.07