

2023 CEDAR COUNTY FINANCIAL STATEMENT

PART A - COUNTY FUNDS

FUNDS	BEGIN. BALANCE	REVENUES	EXPENDITURES	TRANSFERS	ENDING BALANCE
001 GENERAL REVENUE FUND	\$ 3,353,908.08	\$ 4,955,779.10	\$ (4,840,747.92)	\$ (1,393,824.35)	\$ 2,075,114.91
002 ROAD & BRIDGE FUND	\$ 602,549.79	\$ 1,059,380.48	\$ (860,838.24)	\$ (17,051.07)	\$ 784,040.96
003 CRIME VICTIM FUND	\$ 3,321.41	\$ 44,009.11	\$ (45,776.94)	\$ (80.00)	\$ 1,473.58
004 ASSESSMENT FUND	\$ 87,422.75	\$ 230,419.11	\$ (186,605.37)	\$ (2,242.85)	\$ 128,993.64
005 LAW ENFORCEMENT SALES TAX	\$ -	\$ 1,160,634.06	\$ (1,293,804.84)	\$ 133,170.78	\$ -
006 PROS. ATTY TRAINING FUND	\$ 2,877.66	\$ 906.87	\$ (1,466.28)	\$ -	\$ 2,318.25
007 LAW ENFORCEMENT TRAINING	\$ 1,972.10	\$ 708.50	\$ -	\$ (550.00)	\$ 2,130.60
008 SCHOOL FUND	\$ 459.20	\$ 8,205,667.97	\$ (8,245,632.76)	\$ 39,399.48	\$ (106.11)
009 FINES FUND	\$ 39,399.48	\$ 53,883.95	\$ -	\$ (39,399.48)	\$ 53,883.95
010 LIBRARY FUND	\$ -	\$ 179,771.81	\$ (179,771.81)	\$ -	\$ -
011 SPECIAL ROAD DISTRICT FUND	\$ (228.88)	\$ 843,958.69	\$ (842,375.06)	\$ -	\$ 1,354.75
012 AMBULANCE FUND	\$ -	\$ 5,439.92	\$ (5,439.92)	\$ -	\$ -
013 HOSPITAL FUND	\$ -	\$ 335,697.21	\$ (335,820.27)	\$ -	\$ (123.06)
014 CITIES FUND	\$ -	\$ 844,725.51	\$ (659,948.42)	\$ -	\$ (15,222.91)
015 TAX SURPLUS	\$ 24,288.77	\$ 83,468.86	\$ (9,458.48)	\$ -	\$ 98,299.15
016 DSSSF FUND	\$ -	\$ 3,060.00	\$ (3,060.00)	\$ -	\$ -
017 UNCLAIMED FEES FUND	\$ -	\$ -	\$ -	\$ -	\$ -
018 PAAHCF FUND	\$ 2,368.11	\$ 1,614.58	\$ (1,803.16)	\$ -	\$ 2,179.53
019 DARE FUND	\$ 263.40	\$ 4,500.00	\$ (2,000.00)	\$ -	\$ 2,763.40
020 LEPF FUND	\$ 10,456.88	\$ -	\$ -	\$ -	\$ 10,456.88
021 BOND FORFEITURE	\$ -	\$ 2,126.00	\$ -	\$ -	\$ 2,126.00
022 RECORD TECH FUND	\$ 31,795.83	\$ 15,864.97	\$ (7,494.00)	\$ -	\$ 40,166.80
023 RECORD PRESERVATION FUND	\$ 18,771.22	\$ 7,404.42	\$ (2,778.39)	\$ -	\$ 23,397.25
024 HAVA FUND	\$ 952.85	\$ 13,123.26	\$ (7,156.68)	\$ (4,650.00)	\$ 2,269.43
025 ELECTION SERVICES FUND	\$ 17,103.94	\$ 5,232.06	\$ (3,415.93)	\$ (3,105.00)	\$ 15,815.07
026 SHELTER WINGS FUND	\$ -	\$ 2,684.50	\$ (2,684.50)	\$ -	\$ -
027 PADS FUND	\$ 360.00	\$ -	\$ -	\$ -	\$ 360.00
028 SENIOR SERVICES FUND	\$ 115,538.40	\$ 107,701.70	\$ (76,327.15)	\$ -	\$ 146,912.95
029 CERF FUND	\$ -	\$ 127,861.97	\$ (98,074.07)	\$ 12,221.75	\$ 42,009.65
030 CLERK FUND	\$ 13,790.92	\$ 8,875.20	\$ -	\$ -	\$ 22,666.12
031 FIRE DEPT FUND	\$ -	\$ 82,918.44	\$ (83,890.62)	\$ -	\$ (972.18)
032 911 ENHANCEMENT FUND	\$ 38,136.18	\$ 12,178.76	\$ -	\$ -	\$ 50,314.94
033 CAFO FUND	\$ 1,000.00	\$ -	\$ (500.00)	\$ -	\$ 500.00
034 TAX MAINTENANCE FUND	\$ 46,721.72	\$ 25,999.43	\$ (16,868.69)	\$ -	\$ 55,852.46
035 PUBLIC ADMIN EMERG. FUND	\$ 1,454.33	\$ -	\$ (351.90)	\$ -	\$ 1,102.43
036 DOJESP FUND	\$ 2,898.58	\$ 166.66	\$ -	\$ -	\$ 3,065.24
037 EMSALG FUND	\$ -	\$ -	\$ -	\$ -	\$ -
038 JAIL FUND	\$ -	\$ 244,239.07	\$ (1,168,190.86)	\$ 923,951.79	\$ -
039 KCDBG FUND	\$ -	\$ -	\$ -	\$ -	\$ -
040 INMATE SECURITY FUND	\$ 30,477.35	\$ 51,064.56	\$ (50,681.80)	\$ -	\$ 30,860.11
041 SHERIFF REVOLVING FUND	\$ 1,429.05	\$ 3,444.02	\$ (944.92)	\$ -	\$ 3,928.15
042 SHERIFF CIVIL FEE FUND	\$ 2,721.70	\$ 8,448.47	\$ (3,768.10)	\$ -	\$ 7,402.07
043 COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -
044 ARPA	\$ 1,097,270.69	\$ 2,431,941.81	\$ (3,058,151.38)	\$ 352,158.95	\$ 823,220.07
Fund Subtotal	\$ 5,549,481.51	\$ 605,742.43	\$ (605,742.43)	\$ -	\$ 4,418,554.08
999 PAYROLL CLEARING	\$ 17,007.91	\$ -	\$ -	\$ -	\$ 17,007.91
FUND TOTAL	\$ 5,566,489.42	\$ 21,570,643.46	\$ (22,701,570.89)	\$ (0.00)	\$ 4,435,561.99

NOTE: The above represents activity and balances in all County Funds administered by the County Commission, or County Treasurer as agent for special funds. Other funds handled by the Cedar County Circuit Clerk are noted below.

SPECIAL CIRCUIT CLERK OFFICE FUNDS

CIRCUIT COURT INTEREST FUND	BEGIN. BALANCE	REVENUES	EXPENDITURES	TRANSFERS	ENDING BALANCE
CIRCUIT COURT INTEREST FUND	\$ 4,140.87	\$ 6,131.14	\$ (2,000.00)	\$ -	\$ 8,272.01
LAW LIBRARY FUND	\$ 19,100.84	\$ 7,114.69	\$ (2,747.08)	\$ -	\$ 23,468.45
PASSPORT FEES	\$ 5,734.95	\$ 3,220.00	\$ (2,596.54)	\$ -	\$ 6,358.41
TIME PAYMENT PLAN	\$ 2,653.05	\$ 847.29	\$ (1,766.17)	\$ -	\$ 1,734.17
GARNISHMENT FEES	\$ 1,030.00	\$ 990.00	\$ -	\$ -	\$ 2,020.00
JUVENILE JUSTICE	\$ 13,093.92	\$ 7,362.41	\$ -	\$ -	\$ 20,456.33
TOTAL SPECIAL CIRCUIT CLERK OFFICE FUNDS	\$ 45,773.63	\$ 25,665.53	\$ (9,109.79)	\$ -	\$ 62,309.37

ALL FUNDS DETAIL OF DISBURSEMENTS

GENERAL REVENUE

VENDOR NAME	DESCRIPTION	AMOUNT
ACKLEY, EARL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$253.76
ACKLEY, SYLVIA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$206.88
ALLEN G ROSE LAW OFFICES PC	GAL FEES	\$225.00
ALLISON QUICK LUBE INC	VEHICLE EXPENSE	\$116.55
AMAZON CAPITAL SERVICES	OFFICE EXPENSE-SUPPLIES	\$34,459.83
AMERICAN MICRO COMPANY	OFFICE EXPENSE	\$65.00
AMERICAN STAMP & MARKING PRODUCTS, INC	OFFICE EXPENSE-SUPPLIES	\$246.21
ANDREW WYANT	MILEAGE & TRAINING	\$47.32
ANTERIOR BROADBAND	OFFICE EXPENSE - PHONE	\$5,097.25
ATIS ELEVATOR INSPECTIONS LLC	REPAIR & UPKEEP	\$240.00
ATTORNEY JUDY ULLMAN	GAL FEES	\$1,300.00
AUSTIN, TAYLOR	MILEAGE REIMBURSEMENT	\$389.40
AUTREY, GWENNE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$208.00
BACHAND, GINA	MILEAGE REIMBURSEMENT	\$301.82
BACHAND, KAYCEE	CONTRACTOR	\$1,006.14
BAKER LAW FIRM, LLC	GAL FEES	\$1,900.00
BARKER, VICTORIA	MILEAGE REIMBURSEMENT	\$195.45
BARNES, ARIANNA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$403.36
BARNEY'S EXPRESS	REPAIR & UPKEEP	\$75.00
BEASON, SHIRLEY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$357.52
BLANCHARD, LAURIE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$209.04
BOLEN, SUSIE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$33.36
BOLIVAR OFFICE EXPRESS, LLC	OFFICE EXPENSE-SUPPLIES	\$1,269.34
BOULTINGHOUSE, DON	REIMBURSEMENT	\$71.71
BURTON, ASHLEY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$604.98
BURTON, DENISE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$368.00
CAIN, MARY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$221.88
CALDWELL, JENNIFER	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$160.00
CAMPBELL, GAIL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$25.38
CAPLINGER WOODS CAMPGROUND & RV PARK	ELECTION RENT AND UTILITIES	\$120.00
CATT, LESLIE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$196.48
CAUDLE, KEVIN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$470.12
CEDAR COUNTY CIRCUIT CLERK	LEGAL DEFENSE	\$729.16
CEDAR COUNTY HEALTH DEPARTMENT	OFFICE EXPENSE	\$262.79
CEDAR COUNTY LIBRARY	ELECTION RENT AND UTILITIES	\$120.00
CEDAR COUNTY MEMORIAL HOSPITAL	HEALTH CLINIC RENT AND UTILITIES	\$20,429.54
CEDAR COUNTY RECORDER OF DEEDS	RECORDINGS	\$63.00
CITY OF EL DORADO SPRINGS	ELECTION RENT AND UTILITIES	\$500.00
CITY OF STOCKTON	UTILITIES	\$1,064.92
CLIA LABORATORY PROGRAM	OFFICE EXPENSE	\$180.00
CLICK COMPUTERS INC	OFFICE EXPENSE - PHONE	\$13,589.50
CLICKNET	OFFICE EXPENSE - PHONE	\$10,618.59
COLLINS, MARLON	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$365.00
COMPUTER INFORMATION CONCEPTS	FINANCE AND SOFTWARE EXPENSE	\$35,531.05
COUNTY COMMISSIONERS ASSOC OF MO	MILEAGE AND TRAINING	\$1,050.00
COUNTY OF CEDAR	CD	\$1,000,000.00
CUREMD.COM INC.	OFFICE EXPENSE	\$4,686.00
CYTOCHECK LABORATORY	OFFICE EXPENSE-SUPPLIES	\$9,822.65
DABBS CONCRETE & CONSTRUCTION LLC.	REPAIR & UPKEEP	\$8,500.00
DANE PERRY CONSTRUCTION	REPAIR & UPKEEP	\$14,659.27
DAWES, DANA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$383.00
DB DISPOSAL LLC.	UTILITIES	\$585.00
DBA PROFESSIONAL EMBALMING SERVICES	INQUEST AND AUTOPSY	\$200.00
DELUXE	OFFICE EXPENSE-SUPPLIES	\$121.88
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	\$255.48
DOLLAR GENERAL CORPORATION	OFFICE EXPENSE-SUPPLIES	\$1,096.91
DRESSLAER-SMITH, JEAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$344.00
DYKES, JANET	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$379.96
EAGLE CARPORTS	REPAIR & UPKEEP	\$17,285.23
EHLERS VARIETY	OFFICE EXPENSE-SUPPLIES	\$876.06
EL DORADO SPRINGS CHAMBER OF COMMERCE	DUES	\$100.00
EL DORADO SPRINGS SUN	ADVERTISING	\$4,934.65
ELECTIONSOURCE	OFFICE EXPENSE-SUPPLIES	\$34.58
ENGLEMAN, PAM	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$389.24
EVANS DRUGS - STOCKTON	OFFICE EXPENSE-SUPPLIES	\$171.51
EVERGY	UTILITIES	\$594.60
EVERT, LAWRENCE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$380.24
FAMILY RESTORATION CENTER OF MISSOURI	ARPA	\$4,002.05
FIDELITY COMMUNICATIONS	UTILITIES	\$982.95
FISHER, LORENE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$425.04
FLEETWOOD PEST CONTROL	REPAIR & UPKEEP	\$150.00
FRANCIS LAND SURVEYING	REPAIR & UPKEEP	\$150.00
FUGATE MOTORS INC.	VEHICLE EXPENSE	\$69,352.19
FUGATE RVS INC.	TRAILER EXPENSE	\$9,082.00
GAITHER, TY	OFFICE EXPENSE	\$404.60
GENTILE PLUMBING LLC	REPAIR & UPKEEP	\$1,330.00
GLADDEN, SUZANN	OFFICE EXPENSE	\$5,379.00
GOLD MECHANICAL INC	REPAIR & UPKEEP	\$3,994.52
GOUGH, SHARRON	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$58.40
Green, Danny Leo	MILEAGE AND TRAINING	\$633.82

GROUP BENEFIT SERVICES	INSURANCE & BONDS	\$40,316.32
HADEN, CHARLOTTE	REIMBURSEMENT	\$1,741.52
HARLING, ABBIE	MILEAGE AND TRAINING	\$45.76
HARPER, CHRIS	REPAIR & UPKEEP	\$95.00
HEALTH EQUITY	INSURANCE & BONDS	\$370.00
HENRY KRAFT INC	OFFICE EXPENSE-SUPPLIES	\$2,642.53
HENRY M. ADKINS & SON INC.	ELECTION-OFFICE EXPENSE	\$30,847.02
HERRIMAN CHAPEL	ELECTION RENT AND UTILITIES	\$120.00
HEUSER, BARBARA J	OFFICE EXPENSE	\$13,243.88
HOLIDAY REPORTING SERVICE, INC	DEPOSITION	\$168.35
INTENSIVE MEDICAL INC.	OFFICE EXPENSE-SUPPLIES	\$87.90
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	\$76,370.34
J.A.W.'S STUMP GRINDING	REPAIR & UPKEEP	\$100.00
Jacob Dawson	MILEAGE AND TRAINING	\$218.40
JERICO SPRINGS COMMUNITY CLUB	ELECTION RENT AND UTILITIES	\$120.00
JOHNSON, AMY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$433.36
JOHNSON, REBECCA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$415.68
JONES, JOSHUA	GAL FEES	\$500.00
KARPEL SOLUTIONS	ANNUAL DUES	\$500.00
KAYSINGER BASIN REGNL PLANNING COMMISS	ANNUAL DUES	\$3,809.84
KEETON, KAREN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$389.24
KEETON, ROBERT	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$404.24
KENCO FIRE EQUIP. INC.	REPAIR & UPKEEP	\$72.00
KENNEY, PEGGY	MILEAGE AND TRAINING	\$102.96
KESM 105.5 FM	OFFICE EXPENSE	\$1,650.00
KEYBANK	PAYROLL LIABILITY	\$53,574.98
KOONTZ, DIANA	MILEAGE AND TRAINING	\$48.88
LANGUAGE LINE SERVICES INC.	OFFICE EXPENSE	\$6.90
LAW FIRM OF KYLA MOORHOUSE	GAL FEES	\$150.00
LAW OFFICE OF PETER LEE LLC	GAL FEES	\$200.00
LCN GRAPHICS, LLC	OFFICE EXPENSE-SUPPLIES	\$1,803.24
LEVI, NANCY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$209.40
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	\$17,300.03
LIFESAVERS CONFERENCE, INC.	MILEAGE AND TRAINING	\$1,400.00
LUSK, CHERYL	MILEAGE AND TRAINING	\$211.41
MAGGARD, RUSSELL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$184.00
MARKETPLACE	ADVERTISING	\$2,194.83
MARTIN, DARRELL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$126.00
MAZE, ROBERT	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$370.08
MCKESSON MEDICAL - SURGICAL	OFFICE EXPENSE-SUPPLIES	\$24,778.09
MEDELA LLC	OFFICE EXPENSE-SUPPLIES	\$921.75
MELTON, TAMMY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$211.48
MID-MISSOURI INSURANCE AGENCY, INC.	INSURANCE & BONDS	\$92,706.00
MIKE & JOES SERVICE	OFFICE EXPENSE	\$903.13
MISSOURI ASSOC OF PROSECUTING ATTORNEYS	DUES	\$2,509.60
MISSOURI ASSOC OF PUBLIC ADMINISTRATORS	TRAINING EXPENSE	\$500.00
MISSOURI ASSOCIATION OF COUNTIES	DUES & LEGAL DEFENSE	\$4,688.00
MISSOURI ASSOCIATION OF COUNTY CLERKS	MILEAGE AND TRAINING	\$775.00
MISSOURI CIRCUIT CLERKS ASSOCIATION	MILEAGE AND TRAINING	\$800.00
MISSOURI COUNTY TREASURERS' ASSOC.	MILEAGE AND TRAINING	\$400.00
MISSOURI DEPARTMENT OF PUBLIC SAFETY	REPAIR & UPKEEP	\$40.00
MISSOURI DIVISION OF FIRE SAFETY	REPAIR & UPKEEP	\$50.00
MISSOURI DOCUMENT SOLUTIONS	EQUIPMENT EXPENSE	\$695.00
MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION INSURANCE	\$70,055.00
MISSOURI ENVIRONMENTAL HEALTH ASSOC.	MILEAGE AND TRAINING	\$100.00
MISSOURI PUBLIC HEALTH ASSOCIATION	MILEAGE AND TRAINING	\$1,000.00
MISSOURI SCALE PROGRAM	OFFICE EXPENSE-SUPPLIES	\$102.00
MISSOURI STATE TROOPERS ASSOCIATION	MILEAGE AND TRAINING	\$1,680.00
MISSOURI VOCATIONAL ENTERPRISES	OFFICE EXPENSE	\$112.50
MO DEPT HEALTH & SENIOR SERVICES	OFFICE EXPENSE	\$985.67
MOALPHA	OFFICE EXPENSE	\$545.00
MODERN COPY SYSTEMS	OFFICE EXPENSE-SUPPLIES	\$9,560.80
MOONEY, TERRY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$413.76
MOPACC	MILEAGE AND TRAINING	\$50.00
MORESJI, JAMES	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$200.64
NACO - NATIONAL ASSOCIATION OF COUNTIES	DUES	\$900.00
NELSON, JESSICA	REIMBURSEMENT	\$158.60
NELSON, LISA	REIMBURSEMENT	\$29.28
NEVADA DAILY MAIL	ADVERTISING	\$160.65
NOODLE SOUP OF WEINGART DESIGN	OFFICE EXPENSE-SUPPLIES	\$349.82
NOTTINGHAM, PEGGY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$464.00
NUTRITION MATTERS, INC.	OFFICE EXPENSE	\$842.50
OFFICE ALLY	OFFICE EXPENSE-SUPPLIES	\$442.15
O'REILLY AUTOMOTIVE, INC	VEHICLE EXPENSE	\$406.66
PACARS	PA RETIREMENT	\$11,628.00
PAPENFUHS ROBERT	REPAIR & UPKEEP	\$1,200.00
PAPENFUHS, TAMMIE	REPAIR & UPKEEP	\$735.00
PATE, GLENDA L	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$381.80
PELLEGRIN, MELVA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$160.00
PERSPECTIVE ENTERPRISES, INC	OFFICE EXPENSE-SUPPLIES	\$739.00
Phillips Media Group LLC.	ADVERTISING	\$2,103.34
PITNEY BOWES GLOBAL FINANCIAL SERVICES	OFFICE EXPENSE-SUPPLIES	\$427.59
PITNEY BOWES INC	OFFICE EXPENSE-SUPPLIES	\$875.97
PLAYSCAPES	OFFICE EXPENSE-SUPPLIES	\$5,579.16
POLK COUNTY HEALTH CENTER	NUTRITIONIST HOURS	\$2,283.39
POLK COUNTY TREASURER	CHILD SUPPORT	\$1,544.00
PRICE, CHRISLYNN	ELECTIONS MILEAGE AND TRAINING	\$23.92
QUAD-LAKES SOLID WASTE MGMT. DIST.	DUES	\$1,013.00
QUILL CORPORATION	OFFICE EXPENSE-SUPPLIES	\$7,590.22
R&S NORTHEAST LLC	OFFICE EXPENSE-S	

Table with 3 columns: Vendor Name, Description, Amount. Includes items like ENDRIZZI DIESEL, FOLEY INDUSTRIES, BROJECT, etc.

ASSESSMENT DISBURSEMENTS

Table with 3 columns: Vendor Name, Description, Amount. Includes items like ALLISON QUICK LUBE, AMAZON CAPITAL SERVICES, ANTERIOR BROADBAND, etc.

LAW ENFORCEMENT SALES TAX DISBURSEMENTS

Table with 3 columns: Vendor Name, Description, Amount. Includes items like 911 RESCUE PRODUCTS LLC, ABF LEASING INC., ALLISON AUTO PARTS INC., etc.

JAIL FUND DISBURSEMENTS

Table with 3 columns: Vendor Name, Description, Amount. Includes items like ABF LEASING INC., ACCURATE CONTROLS INC, ACE HOOD CLEANING, etc.

Table with 3 columns: Vendor Name, Description, Amount. Includes items like MISSOURI DEPARTMENT OF PUBLIC SAFETY, MISSOURI SHERIFFS TRAINING ACADEMY, MODERN COPY SYSTEMS, etc.

PAYROLL CLEARING

Table with 3 columns: Vendor Name, Description, Amount. Includes items like AFLAC, ALLSTATE WORKPLACE DIVISION, ARAMARK, etc.

PUBLICATION OF SALARIES BY FUND

Table with 3 columns: General Revenue Payroll, Job Description, Gross Salary. Lists various staff positions and their salaries.

ROAD & BRIDGE PAYROLL

Table with 3 columns: Road & Bridge Payroll, Job Description, Gross Salary. Lists positions related to road and bridge maintenance.

CRIME VICTIM PAYROLL

Table with 3 columns: Crime Victim Payroll, Job Description, Gross Salary. Lists positions for crime victim services.

ASSESSMENT PAYROLL

Table with 3 columns: Assessment Payroll, Job Description, Gross Salary. Lists positions for assessment services.

LEST PAYROLL

Table with 3 columns: Lest Payroll, Job Description, Gross Salary. Lists positions for law enforcement support.

JAIL PAYROLL

Table with 3 columns: Jail Payroll, Job Description, Gross Salary. Lists positions for jail operations.

Johnson, Jarrod R.	Correction Officer	26,346.57
Johnson, Jeremiah	Correction Officer	26,751.22
Lingo, Bryce L.	Correction Officer	3,901.13
Lower, Celia J.	Jail Administrator	36,688.99
Mason, Michael L.	Correction Officer	10,328.58
Pierce, Christopher E.	Correction Officer	6,055.70
Raskin, JR, Gerald	Correction Officer	6,666.67
Ray, Richard W.	Correction Officer	8,805.09
Scheffer, Coll L.	PT Correction Officer	1,154.43
Theide, Wendy L.	Correction Officer	9,836.75
Thomhill, Billy L.	Correction Officer	13,340.03
Wallen, Charles L.	PT Transport Officer	646.91
JAIL PAYROLL TOTAL		203,697.70
INMATE SECURITY PAYROLL		
	JOB DESCRIPTION	GROSS SALARY
Thomson, Carter J.	PT Secretary	522.57
Thomson, Jayla M.	PT Secretary	23.70
INMATE SECURITY PAYROLL TOTAL		546.27
TOTAL SALARIES		2,431,691.86
TOTAL BENEFITS		196,537.25
TOTAL PAYROLL ALL FUNDS		2,628,229.11

BANK BALANCE, 12/31/23	4,515.25
VENDOR	
AMOUNT	
CAPITAL MATERIALS	1,677.94
U.S. POSTAL SERVICE	14.34
CONCO COMPANIES	1,566.87
MYERS GRADING & SVCS LLC	13,739.99
TOTAL DISBURSEMENTS	16,999.14
EL DORADO SPRINGS SPECIAL ROAD DISTRICT	
BEGINNING BALANCE, 01/01/23	347,729.47
RECEIPTS FROM COUNTY	347,284.73
MISC INCOME	1,480.15
INTEREST INCOME	0.00
TOTAL REVENUES	696,494.35
DISBURSEMENTS VENDORS	190,711.33
PAYROLL/TAXES PAID	69,206.36
TOTAL DISBURSEMENTS	259,917.69
ENDING BALANCE, 12/31/23	436,576.66
PAYROLL DISBURSEMENTS	
GROSS SALARY	
BREEDEN, LINDA	1,100.00
SWAGER, CARL	36,405.50
WOODY, STEVE	31,128.13
TOTAL WAGES	68,633.63
VENDOR	
AMOUNT	
ALLISONS OIL & FUEL MART	5,890.67
BERRY TRACTOR	159.33
BRIGHTSPEED	798.95
BUS ANDREWS TRUCK	11,830.00
CITY OF EL DORADO - 25% TAX	78,283.00
CITY OF EL DORADO - UTILITIES	1,157.18
COASTAL ENERGY	19,806.90
CZECH TECH AUTO	1,296.63
EHLERS VARIETY	13.35
FEES/MO WITHOLDING TAX	1.50
FUGATE MOTORS	178.45
GARDNER OIL	5,520.00
HOLIDAY SAND AND GRAVEL	33,632.41
HIGGINS PROPANE	390.00
IRS EDS 941	5,343.93
MEEKS LUMBER	535.08
MO EMPLOYERS MUTUAL	3,696.00
MFA INC	222.73
MO LAGERS	5,294.16
MOPERM	7,978.00
ROLLING PRARIE FILTER CO	271.00
S & H FARM SUPPLY	373.79
SHOW ME COUNTRY METALS	50.32
SPIRE	1,185.72
STEWART CONCRETE	612.00
STUTESMANS HEAT AND AIR	2,620.00
TAYLOR AG	2,027.22
THE VICTOR PHILLIPS CO	178.00
TOUCHTONE COMMUNICATIONS	300.00
W&S DOOR CO	1,065.01
TOTAL DISBURSEMENTS	190,711.33

RECEIPTS	57,624.68
DISBURSEMENTS	-40,210.24
BANK BALANCE, 12/31/23	28,654.34
VENDOR	
AMOUNT	
JUSTIN COLVIN EXCAVATING LLC.	510.00
BOCK GRADING SERVICES	880.00
MID MISSOURI INSURANCE	1,178.00
JUSTIN COLVIN EXCAVATING LLC.	520.00
BAILEY QUARRIES INC.	178.24
JUSTIN COLVIN EXCAVATING LLC.	765.00
FIVE STAR PAVING	34,719.00
JUSTIN COLVIN EXCAVATING LLC.	880.00
MYERS GRADING	520.00
SIMMONS BANK	60.00
TOTAL DISBURSEMENTS	40,210.24

STOCKTON SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/23	33,723.98
RECEIPTS	109,811.81
DISBURSEMENTS	-83,035.35
TOTAL BANK BALANCE, 12/31/23	60,500.44
TOTAL INVESTMENT BALANCE, 12/31/23	21,353.59
TOTAL ASSET BALANCE, 12/31/23	81,854.03
OTHER ASSET ALLOCATIONS	
CD 0878, 01/01/23	21,310.95
ADDT'L PURCHASE/REDUCTION	0.00
INTEREST EARNED	42.64
INVESTMENT BALANCE, 12/31/23	21,353.59

VENDOR	
AMOUNT	
BAILEY QUARRIES	8,482.75
COLVIN GRADING	13,908.60
FIVE STAR PAVING	57,710.00
MID-MISSOURI INSURANCE	2,854.00
US POST OFFICE	80.00
TOTAL DISBURSEMENTS	83,035.35

CAPLINGER MILLS FIRE PROTECTION DISTRICT	
BEGINNING BALANCE FROM ASSOC 12/31/23	1,925.66
RECEIPTS	43,974.21
DISBURSEMENTS	-17,208.82
TOTAL BANK BALANCE, 12/31/23	28,691.05

VENDOR	
AMOUNT	
CARDMEMBER SERVICES	5,095.62
EMS LEGAL	950.00
LIBERTY UTILITES	1,318.20
MID MISSOURI INSURANCE	9474.00
RLI SURETY	186.00
SIGNS AND DESIGNS	60.00
MIKES GARAGE	125.00
TOTAL DISBURSEMENTS	17,208.82

CEDAR CO CHAPEL HILLS FIRE PROTECTION DISTRICT	
BANK BALANCE, 01/01/23	2,462.88
RECEIPTS	72,368.41
DISBURSEMENTS	-47,451.27
TOTAL BANK BALANCE, 12/31/23	27,380.02

VENDOR	
AMOUNT	
A&A STORAGE	300.00
AARON JACKSON	125.00
ALEXIS CARROL	1,000.00
ALLISON, STEVE	550.00
ARMESTO, MICHAEL	400.00
AUTO PAY DEBIT CARD	160.89
BOCK AUTO	1,325.30
CLICK COMPUTERS	68.00
DB DISPOSAL	307.32
DEBIT CARD	24.47
DINGES FIRE COMPANY	11,639.30
EMPIRE ELECTRIC	310.34
ERIC JONES INS AGENCY	6,140.00
FELKER, RON	344.12
GANT, MITCHELL	225.00
JACKSON, LEVI	675.00
JACKSON, REBECCA	625.00
JIM WILSON PLAQUES	80.00
KENAU FIRE EQUIP	320.80
LES WEST	239.00
MCKEEAN, ETHAN	480.00
MERRICK, JASON	25.00
MILES, THOMAS	100.00
MFA	2,173.80
MYERS JASON	300.00
OREILLY AUTO PARTS	146.30
RELIABLE PEST CONTROL	88.00
SAC OSAGE ELECTRIC	10,307.03
SCOTT SMITH	1,500.00
SIMMONS BANK	139.00
STOCKTON HARDWARE & HOME	507.27
TOMKINS, JOE	350.00
TRAVELERS INSURANCE	3,134.00
USPS	101.00
WALLEN, BRENT	500.00
WEX BANK	757.60
WINDSTREAM	1,982.73
TOTAL DISBURSEMENTS	47,451.27

STATE OF MISSOURI * COUNTY OF CEDAR

I, Heather York, the duly authorized agent by the County Commission of Cedar County, State of Missouri, to prepare for publication the financial statement as required by Section 50.800, RSMo., hereby certify that I have diligently checked the records of the County, and that the above and foregoing is a complete and correct statement of every item of information required in Section 50.800, RSMo., for the year ending December 31, 2023, and especially I have checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.

Done under my hand and seal this 23rd day of February 2024.



Heather D York
Cedar County Clerk

PART B - BONDED DEBT	
GENERAL OBLIGATION BONDS OUTSTANDING	0.00

PART C - SCHOOLS						
	TOTAL					
EL DORADO R-2	STOCKTON R-1	HUMANSVILLE R-1	DADEVILLE R-2	SHELDON R-8	TOTAL	
PROPERTY TAX	3,506,145.73	4,082,437.89	156,163.16	17,628.05	5,115.52	7,777,490.36
F.I.T. TAX	0.00	2,085.08	0.00	0.00	0.00	2,085.08
F.I.T. INTEREST	0.00	2.29	0.00	0.00	0.00	2.29
S.L.R.TAX	48,025.32	58,707.97	0.00	0.00	0.00	106,733.29
FINES	20,772.20	18,152.04	475.24	0.00	0.00	39,399.48
CORPORATE TAX (ST)	100,000.24	101,726.20	3,100.89	122.79	0.00	210,950.12
FLOOD CONTROL	0.00	54,883.81	0.00	3,565.40	0.00	58,449.21
TAX SALES	891.00	1,740.19	0.00	0.00	0.00	2,631.19
P.L.L.TAXES	0.00	0.00	0.00	0.00	0.00	0.00
EARNED INTEREST	6,126.15	7,888.17	288.96	49.28	8.73	14,482.29
CORP TAX (RR/LOCAL)	5,663.90	10,303.21	0.00	0.00	0.00	15,967.11
D.O.L. WILDLIFE	827.81	0.00	0.00	0.00	0.00	827.81
GRAND TOTAL	3,694,500.35	4,348,037.25	160,028.25	21,365.53	5,124.25	8,229,055.63

PART D - ASSESSED VALUATION, TAX LEVIES, AND DELINQUENT TAXES 2023 ASSESSED VALUATION \$215,179,130	
	LEVIES
STATE	0.0300
GENERAL REVENUE	0.3217
ROAD & BRIDGE	0.2435
HOSPITAL	0.1523
LIBRARY	0.0812
SENIOR SERVICES	0.0497
TOTAL	0.8784

PART E - SPECIAL ROAD AND FIRE DISTRICTS	
BEAR CREEK SPECIAL ROAD DISTRICT	
BANK BALANCE JANUARY 1, 2023	50,529.04
RECEIPTS	63,307.59
DISBURSEMENTS	-52,318.99
TOTAL BANK BALANCE, 12/31/23	61,517.64
TOTAL INVESTMENT BALANCE, 12/31/23	61,971.56
TOTAL ASSET BALANCE, 12/31/23	123,489.20
OTHER ASSET ALLOCATIONS	
CDS, 01/01/23	61,734.28
ADDT'L PURCHASE/REDUCTION	0.00
INTEREST EARNED	237.28
INVESTMENT BALANCE, 12/31/23	61,971.56
VENDOR	
AMOUNT	
BAILEY QUARRIES	821.63
CAPITAL MATERIALS	2,655.03
CONCO CO	8,869.00
MID MISSOURI INSURANCE	1,524.00
MYERS GRADING & SVCS LLC	37,044.33
RLI SURETY	105.00
SIMMONS BANK	70.00
STARBUCK, LILA	1,200.00
RICK CHISM	30.00
TOTAL DISBURSEMENTS	52,318.99

BETHEL SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/23	6,856.66
RECEIPTS	13,398.53
DISBURSEMENTS	-12,576.27
BANK BALANCE, 12/31/23	7,678.92
VENDOR	
AMOUNT	
CONCO	1,314.52
MYERS GRADING & SVCS LLC	9,162.35
CAPITAL MATERIALS	1,964.40
RLI SURETY	75.00
SIMMONS BANK	60.00
TOTAL DISBURSEMENTS	12,576.27

CAPLINGER SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/23	18,838.49
RECEIPTS	31,187.32
DISBURSEMENTS	-4,827.81
BANK BALANCE, 12/31/23	45,198.00
VENDOR	
AMOUNT	
BAILEY QUARRIES	2,955.05
KENNEY CONSTRUCTION	386.76
MID MISSOURI INSURANCE	1,248.00
RLI	238.00
TOTAL DISBURSEMENTS	4,827.81

CEDAR HALL SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/23	2,832.56
RECEIPTS	23,816.63
DISBURSEMENTS	-24,472.88
BANK BALANCE, 12/31/23	2,176.31
VENDOR	
AMOUNT	
BAILEY QUARRIES	7,902.60
TOM RODGERS	5,942.52
TOM LEWIS	990.12
MYERS GRADING	405.00
MID MISSOURI INSURANCE	739.00
RLI SURETY	75.00
SIMMONS BANK	60.00
BOB BLACKWELL	150.00
HEDGES EQUIPMENT	1,507.96
HEDGES EXCAVATING	6,550.68
TODD PATTERSON	100.00
BRADON HAMILTON	50.00
TOTAL DISBURSEMENTS	24,472.88

DOGWOOD SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/23	8,482.96
RECEIPTS	13,031.43
DISBURSEMENTS	-16,999.14

VENDOR	
AMOUNT	
BAILEY QUARRIES	3,366.35
RLI SURETY	75.00
JUSTIN COLVIN	2,890.00
TOM RODGERS GRADING	10,000.00
CEDAR COUNTY TREASURER	547.50
TOTAL DISBURSEMENTS	16,878.85

JERICHO SPRINGS SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/23	8,062.73
RECEIPTS	7,375.30
DISBURSEMENTS	-157.50
BANK BALANCE, 12/31/23	15,280.53
VENDOR	
AMOUNT	
CLAY JEFFRIES	97.50
SIMMONS BANK	60.00
TOTAL DISBURSEMENTS	157.50

KONCORD SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/23	98,926.70
RECEIPTS	49,625.89
DISBURSEMENTS	-35,056.64
BANK BALANCE, 12/31/23	113,495.95
VENDOR	
AMOUNT	
BAILEY QUARRIES	11,252.86
MID MISSOURI INSURANCE	1,360.00
COLVIN EXCAVATING	7,433.15
HEDGES EXCAVATING	7,385.63
JB PASTURE	3,420.00
RLI SURETY	75.00
SIMMONS BANK	60.00
JUSTN COLVIN	2,970.00
SARAH BOCK	1,100.00
TOTAL DISBURSEMENTS	35,056.64

KORTH SPECIAL ROAD DISTRICT	
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