

Stone County

2021 Financial Statement



Northern Commissioner
Wayne Blades

Presiding Commissioner
Mark Maples

Southern Commissioner
Hank Smythe

Financial Statement For Stone County

Year Ending: December 31, 2021

Compiled By the Stone County Commissioners' Office

BONDED DEBT OF STONE COUNTY
LAW ENFORCEMENT JUDICIAL BUILDING **\$5,000,000.00**

GENERAL REVENUE FUND

Balance on Hand January 1, 2021	\$1,102,519.72	Disbursements by Department	
Receipts		(includes payroll amounts)	
PROPERTY TAXES (CURRENT)	\$652,139.47	COUNTY COMMISSION	\$239,316.72
RAILROAD & UTILITY	\$20,752.33	COUNTY CLERK	\$158,675.96
DELINQUENT PROPERTY TAX & PE	\$43,564.48	ELECTIONS	\$157,679.81
REPLACEMENT TAX FOR SUBCLASS	\$31,305.16	BUILDING MAINTENANCE	\$324,529.78
GENERAL USE SALES TAX	\$2,960,334.88	EMPLOYEE FRINGE BENEFITS	\$1,186,507.30
LAW ENFORCEMENT SALES TAX	\$3,161,194.61	TREASURER	\$105,959.05
GENERAL-LOCAL USE TAX	\$969,445.30	COLLECTOR	\$293,241.39
SEMA GRANT	\$11,130.77	RECORDER	\$183,001.86
PAYMENT-IN-LIEU-OF-TAXES	\$136,948.00	COURT ADMINISTRATION	\$64,339.72
FINANCIAL INSTITUTION TAX	\$1,148.40	PUBLIC ADMINISTRATOR	\$88,131.22
CORPS OF ENGINEERS REIM.	\$24,790.08	INSURANCE AND BONDS	\$196,415.25
DYS JUVENILE GRANT	\$65,008.45	PUBLICATIONS	\$34,530.77
STATE & FEDERAL GRANTS - OTH	\$13,117.70	AGRICULTURAL EXTENSION COUNCIL	\$57,027.00
SOBRIETY CHECKPOINT GRANT	\$2,768.54	EMERGENCY MANAGEMENT	\$25,411.63
STOP GRANT	\$70,137.97	MISCELLANEOUS	\$229,941.15
STATE CRIMINAL COSTS	\$1,932.00	COMPUTER EXPENSE	\$185,453.98
SHERIFF FEES	\$10,207.72	SHERIFF	\$2,242,649.30
COUNTY CLERK FEES	\$1,944.15	JAIL	\$824,226.31
CIRCUIT CLERK FEES	\$28,511.15	PROSECUTING ATTORNEY	\$597,867.24
RECORDER OF DEEDS FEES	\$402,077.78	JUVENILE	\$140,935.87
COLLECTORS COMMISSION AND	\$542,487.12	CORONER	\$68,048.37
PROSECUTING ATTORNEY FEES	\$2,962.81	CIRCUIT CLERK	\$84,914.61
LIQUOR LICENSE	\$22,955.00	JANITORIAL	\$97,350.98
PUBLIC ADMINISTRATOR FEES	\$7,765.00	GRANT SALARIES	\$41,545.50
MERCHANTS & MANUFACTURERS	\$4,035.00	PLANNING AND ZONING	\$253,194.64
PLANNING & ZONING PERMITS	\$306,779.34	LAW ENFORCEMENT COURT ADMIN	\$8,605.25
TREASURER INTEREST	\$15,118.02	HRA	\$116,770.16
COLLECTOR INTEREST	\$314.56	DEBT SERVICE	\$361,203.76
OTHER INTEREST	\$745.27	TOTAL DISBURSEMENTS	\$8,367,474.58
ELECTION REIMBURSEMENT	\$32,033.90		
BOARD BILL REIMBURSEMENT	\$103,714.93	Operating Transfers Out	
PRISONER TRANSPORT REIMBURSEMENT	\$51,547.91	TO ASSESSMENT	\$78,480.00
MISCELLANEOUS REIMBURSEMENT	\$30,955.75	TO CAPITAL IMPROVEMENT	\$125,000.00
MISC.REIM.-PUBLIC ADMIN.	\$2,188.03	TO OVERSURPLUS TAXES	\$1,242.99
SALE OF COUNTY PROPERTY	\$1,268,302.21	TO TAX INCREMENT FINANCING (TIF)	\$12,347.64
MISCELLANEOUS REVENUE	\$80,385.55	TOTAL TRANSFERS	\$217,070.63
TOTAL RECEIPTS	\$11,080,749.34	TOTAL DISBURSEMENTS	\$8,584,545.21
TOTAL AMOUNT AVAILABLE	\$12,183,269.06	BUDGET ADJUSTMENT	\$18,676.80
		Balance on Hand December 31, 2021	\$3,617,400.65

General Revenue Payroll

General Revenue Payroll	Hourly/Salary	Gross Pay	Net pay
ALGYA/PAUL F	\$19.22	\$40,250.82	\$25,957.90
APFEL/GARY	\$51,570.00	\$51,570.00	\$37,423.80
ARGO/DAVID LINN	\$15.72	\$32,579.70	\$19,571.10
ARGO/DIANNE L	\$18.30	\$38,031.98	\$23,578.20
BAKER/KELLY	\$13.48	\$7,019.71	\$4,623.43
BAUDRO/ALEXANDRIA	\$16.55	\$14,704.68	\$11,142.60
BEASLEY/RAQUEL	\$13.48	\$28,038.40	\$20,256.00
BELIN/BRUCE	\$17.10	\$12,722.40	\$8,940.55
BENNETT/RANDALL WILLIAM	\$19.07	\$39,665.61	\$28,285.60
BLACKBURNCROSBY/MICHAELA	\$13.99	\$15,109.21	\$12,553.50
BLADES/WAYNE	\$40,095.00	\$40,095.00	\$28,315.90
BOWLING/MORIAH	\$13.45	\$3,786.18	\$3,496.58
BROWN/WHITNEY	\$13.45	\$9,865.59	\$7,437.66
BUNGER/MARIANNE K	\$16.74	\$16,970.19	\$15,014.90
BURK/DIANNA L	\$57,875.85	\$57,875.85	\$40,711.30
CADDELL/CARI	\$20,002.56	\$20,002.56	\$17,645.90
CADDICK/JEREMY A	\$1,389.15	\$1,389.15	\$1,242.72
CAMPBELL/KOLEEN	\$13.85	\$28,808.00	\$21,576.10
CANFIELD/ASHTON	\$14.75	\$8,378.00	\$6,169.48
CARLTON/SHAWN PAUL	\$16.89	\$34,700.57	\$26,670.20
CHAMBERS/ANGELA	\$14.63	\$30,225.58	\$22,447.60
CHERRY/NOAH M	\$17.40	\$30,663.15	\$22,394.10
CHICK/JACKIE	\$16.14	\$22,967.24	\$16,029.00
CHOATE/ORVILLE	\$21.10	\$43,700.83	\$32,153.20
CLELAND/KEELY	\$13.48	\$27,741.84	\$21,829.20
CLINE/TANAYA JO	\$14.63	\$30,408.45	\$23,433.70
COLLINS/ANDREA	\$1,852.20	\$1,852.20	\$1,710.52
COLMAN/KYLE	\$17.10	\$15,957.90	\$12,180.30
CORNELISON/MATTHEW	\$47,211.60	\$47,211.60	\$30,731.20
CRUZ/ADRIAN	\$15.37	\$31,969.60	\$26,594.70
CUNNYHGHAM/JOHN HENRY	\$21,956.02	\$21,956.02	\$10,645.60
CURRAN/BRENT D	\$17.73	\$17,694.54	\$11,920.30
CUZZORT/ZACHARY D	\$20.84	\$43,347.20	\$27,602.00
DAUGHERTY/CHERRIE	\$15.72	\$32,697.60	\$22,140.50
DICKENS/CAROL D	\$49,482.23	\$48,483.23	\$30,671.10
DISHMAN/KERRY	\$13.45	\$13,144.02	\$10,681.20
DOUCEY/WENDY JO	\$17.55	\$21,109.67	\$15,583.50
DOWING/CHRISTINA	\$14.75	\$7,186.96	\$5,447.21
DUREN/FRANK	\$19.72	\$36,546.29	\$26,529.80
ELMORE/CYNTHIA FERN	\$34,125.00	\$34,125.00	\$21,075.10
ENGLISH/ZION	\$19.39	\$40,331.20	\$27,333.50
ERAAS/NANCY	\$13.70	\$13,700.00	\$9,200.57
FAUCETT/CHRISTIE DAWN	\$17.71	\$36,836.80	\$22,589.00
FAUCETT/JIMMIE RAY	\$16.19	\$33,675.20	\$24,897.00
FOSTER/TENA	\$13.86	\$18,369.77	\$13,227.22
FREEMAN/TIA	\$15.75	\$13,241.82	\$9,728.51
FRISBIE/BILLY LEE	\$18.55	\$38,584.02	\$30,486.50
FROHMAN/NICHOLAS C	\$17.25	\$40,557.72	\$28,451.80
GIDEON/TIMOTHY J	\$52,623.40	\$52,923.40	\$36,349.40
GLASER/BRANDON	\$16.44	\$25,658.73	\$18,804.80
GREGG/GRACE	\$14.23	\$29,636.77	\$21,812.90
GREGORY/CLINTON	\$17.10	\$8,413.20	\$6,179.12
GRIFFITH/PEGGY S	\$13.86	\$28,828.80	\$20,602.20
GRIZZLE/BRITTINEI	\$13.61	\$23,827.58	\$17,016.10
GUTTING/CONNIE L	\$14.12	\$24,777.07	\$17,011.60
GYGER/DAVID A	\$45,523.73	\$45,523.73	\$30,493.70
HALE/JENNIFER LYNN	\$15.05	\$21,939.44	\$16,353.90
HERN/BODEE	\$14.75	\$16,140.19	\$12,429.40
HOLENDA/KORTNEY	\$16.40	\$31,663.71	\$21,460.50
HOUSE/LAWRENCE	\$16.59	\$34,474.05	\$23,963.40
HOWARD/ANGELA K	\$13.86	\$28,814.94	\$21,151.20
HOWELL/BRYNNA	\$56,206.45	\$56,206.45	\$33,653.10
HUMMEL/JAMES	\$13.48	\$28,038.40	\$18,277.80
HUSTON/NATHAN	\$17.25	\$36,033.01	\$27,498.20
INGERSOLL/ALEXIS	\$13.45	\$10,833.98	\$9,128.15
JENKINS/JERRY	\$9,420.97	\$9,420.97	\$8,700.37
JOHNSON/DUSTIN	\$19.98	\$41,568.39	\$30,513.10
JOHNSON/EARL L	\$55,212.80	\$55,212.80	\$35,960.20
KALER/JARED	\$15.75	\$4,039.88	\$3,088.66
KELLEY/RONALD	\$15.75	\$9,450.02	\$7,372.10
KILLMAN/CELSIE	\$13.45	\$4,263.65	\$3,164.93
KIRK/JACKSON	\$17.73	\$24,008.73	\$17,339.00
KITCHEN/ANASTASIA	\$13.70	\$7,124.00	\$5,288.67
KOZISEK/CHRISTOPHER M	\$18.38	\$38,380.10	\$30,942.70
KUTICKA/CHRISTY J	\$18.82	\$39,145.60	\$28,818.20
LANDER/MELISSA C	\$13.99	\$29,099.20	\$20,820.90
LANDRETH/BRIAN R	\$20.82	\$43,305.60	\$28,461.70
LARSON/AMY JO	\$58,500.00	\$58,500.00	\$40,727.80
LASITER/SHANNON G	\$18.00	\$37,440.00	\$28,950.20
LATTA/JON S	\$18.90	\$39,335.67	\$28,870.50
LEIMKUEHLER/CALEB E	\$18.88	\$39,648.00	\$21,886.10
LEISINGER/BRIAN A	\$14.87	\$30,929.60	\$22,294.20
LUGENBELL/MICHAEL J	\$15.75	\$16,092.58	\$12,698.40
MACKEY/BRANDI	\$13.61	\$28,688.80	\$21,689.90
MAGGARD/MATTHEW RAY	\$21.01	\$43,700.81	\$28,585.00
MAPLES/MARK W	\$41,210.04	\$41,210.04	\$19,358.20
MARSHALL/PATRICIA	\$13.85	\$28,808.01	\$19,930.10
MARTIN/THOMAS J	\$13,479.00	\$13,479.00	\$11,489.00
MARTIN/RYAN R	\$5,895.97	\$5,895.97	\$5,120.50
MAY/MELISSA D	\$13.99	\$29,099.20	\$21,260.30
MAY/VICKI A	\$9,750.00	\$9,750.00	\$6,512.62
MCCALL/AUSTIN	\$17.10	\$22,324.05	\$16,975.20
MCCULLAH/WILLIAM F	\$63,935.52	\$63,935.52	\$44,837.90
MCDANIEL/GARY ALLEN	\$17.57	\$35,561.95	\$26,058.40
MCFALL/KELSEY	\$13.99	\$16,683.22	\$12,488.00
MERENGHI/MICHAEL P	\$17.55	\$37,693.50	\$27,191.40
METCALF/GLENDA R	\$60,750.00	\$60,750.00	\$35,391.50
MUNDAY/JAMIE	\$16.14	\$4,630.24	\$3,813.43
NELSON/STEPHEN	\$15.75	\$12,600.02	\$9,705.90
NOLAN/BRUCE E	\$17.55	\$36,504.02	\$25,476.00
OWENS/MARK I	\$17.55	\$23,644.41	\$16,835.60
PARTON/AMANDA J	\$13.48	\$27,248.20	\$19,243.00
PARTON/CHRISTOHER	\$14.75	\$4,690.50	\$3,491.30
PEARCE/JENNA	\$4,167.45	\$4,167.45	\$3,848.67

PENDERGRASS/KATHY	\$13.73	\$28,558.40	\$20,487.30
PERRIMAN/RUBY FREDA	\$14.65	\$30,472.01	\$21,904.40
PERRY/SARAH	\$13.45	\$7,642.98	\$6,305.12
PRICE/DEANNA	\$14.77	\$30,721.60	\$22,886.80
RADER/DOUGLAS W	\$67,500.00	\$67,500.00	\$50,047.00
RAPP/MARIAH	\$7,500.96	\$7,500.96	\$6,058.74
REAVIS/RUSSELL D	\$20.84	\$43,347.20	\$33,171.40
RHEA/KYLE	\$17.25	\$36,742.51	\$28,442.70
RIGGINS/MELISSA D	\$19.22	\$40,112.14	\$28,448.80
RINKER/MARK W	\$20.10	\$42,009.00	\$28,731.90
ROE/SHERRI	\$14.37	\$29,032.80	\$22,535.50
ROMESBURG/AMY M	\$18.17	\$37,293.93	\$27,697.50
ROMESBURG/DAKOTA L	\$17.10	\$34,926.76	\$26,878.00
ROW/JERI LYNN	\$17.88	\$26,747.59	\$20,255.60
SCROGGINS/JUSTIN S	\$20.26	\$42,140.80	\$29,276.80
SELBY/MATTHEW A	\$146,073.00	\$146,073.00	\$102,858.00
SHANNON/WESLEY	\$14.75	\$1,563.50	\$1,287.60
SHERMAN/DANA	\$28,083.96	\$28,083.96	\$22,661.40
SMITH/ROBERT	\$15.75	\$2,252.27	\$1,901.69
SMITH/TOMMY G	\$18.02	\$8,599.88	\$6,329.72
SMYTHE/HAROLD W	\$40,095.00	\$40,095.00	\$26,828.40
STARFORTH/MICHELLE	\$15.72	\$32,697.60	\$22,464.20
STEELE/SANDRA J	\$14.38	\$29,910.40	\$13,214.30
STEGEMAN/DEVON A	\$17.25	\$35,880.02	\$27,272.60
STEPHENS/KRISTINA L	\$58,500.00	\$58,500.00	\$42,512.50
STULTS/KYLE G	\$18.02	\$37,842.00	\$27,614.10
SWARER/MATILDA	\$14.75	\$25,653.95	\$19,611.20
TATE/AUSTIN	\$14.75	\$6,077.01	\$4,752.11
TATE/TINA	\$13.45	\$20,968.55	\$15,992.40
TAYLOR/JOHN M	\$56,726.68	\$56,726.68	\$38,672.10
THOMPSON/SAMMIE A	\$17.88	\$37,190.40	\$27,138.30
URBINA/CHRISTIAN	\$18.55	\$38,758.50	\$29,598.80
WAGNER/KARL T	\$45,939.56	\$45,939.56	\$33,040.20
WELLS/DUSTIN JAMES	\$19.92	\$41,832.00	\$30,472.90
WILLCOCKSON/CHRISTIAN	\$16.14	\$33,571.24	\$25,497.64
WILLIAMS/AMANDA	\$13.70	\$219.20	\$187.75
WILLIAMS/RHONDA SUE	\$16.27	\$33,841.60	\$23,960.50
WILSON/DAVID GLENN	\$15.00	\$3,828.75	\$3,324.25
WILSON/JANIS A	\$18.30	\$36,840.03	\$23,296.20
WILSON/JOY F	\$47,561.04	\$47,561.04	\$37,760.80
WINDHAM/AMANDA MARIE	\$20.26	\$29,670.77	\$20,874.50
WOLFE/RYAN	\$15.75	\$32,130.02	\$23,067.10
TOTAL		\$4,294,667.81	\$3,051,031.29

AFLAC	Cancer/Disability/Accident Insurance W/H	\$53,715.25
ASSURANT	Employee Volunteer Gap Insurance	\$2,188.64
COX HEALTH SYSTEM HMO	Dependent Insurance Withholding	\$38,977.02
PACARS	Prosecuting Attorney/Circ Attor Retirement Syst	\$5,842.98
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding	\$132,287.46
KANSAS CITY LIFE INSUR	Voluntary Life/Vision/Dental Insurance WH	\$54,493.63
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$109,767.37
STONE COUNTY CIRCUIT CLK	Garnishment	\$2,237.90
SIMMONS BANK	Medicare/Social Sec/Federal Tax Withholding	\$614,535.98
STONE COUNTY TREASURER	Employee Retirement Withholding	\$224,025.19
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$926.50
COLLECTION SERVICES	Garnishment	\$1,116.83
COAST PROFESSIONAL	Garnishment	\$826.30
PAYROLL ADJUSTMENT		\$2,695.47
TOTAL PAYROLL WITHHOLDINGS		\$1,243,636.52
MEDICARE/SOCIAL SECURITY MATCH		

ROAD & BRIDGE FUND

Balance on Hand January 1, 2021	\$1,176,605.96
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Receipts

REPLACEMENT TAX	\$9,310.98
CAPITAL IMPROVEMENT SALES TAX	\$3,161,195.89
FEMA	
MARINE GAS TAX	
MOTOR VEHICLE SALES TAX	\$328,821.07
C.A.R.T.	\$957,845.42
MOTOR VEHICLE FEE INCREASES	\$149,699.41
TREASURER INTEREST	\$7,127.66
MISCELLANEOUS REIMBURSEMENT	\$462.55
MISCELLANEOUS REVENUE	\$9,751.17
TOTAL RECEIPTS	\$4,624,214.15

Operating Transfers In

FROM NATIONAL FOREST	\$6,763.04
FROM FLOOD CONTROL	\$563,745.06
TOTAL TRANSFERS	\$570,508.10
TOTAL RECEIPTS	\$5,194,722.25
TOTAL AMOUNT AVAILABLE	\$6,371,328.21

Disbursements by Department

(includes payroll amounts)	
ROAD & BRIDGE EMPLOYEES SALA	\$1,155,515.16
EMPLOYEE FRINGE BENEFITS	\$436,207.69
SUPPLIES	\$246,485.18
INSURANCE	\$77,436.65
ROAD & BRIDGE MATERIALS	\$2,231,240.73
EQUIPMENT REPAIRS	\$174,591.62
RENTALS	\$477.84
EQUIPMENT PURCHASES (CAPITAL	\$524,433.85
OTHER EXPENDITURES	\$111,118.21
BUILDING CONSTRUCTION	\$161.50
TOTAL DISBURSEMENTS	\$4,957,668.43

Operating Transfers Out

TRANSFER TO R&B RESERVE	\$30,000.00
TO TAX INCREMENT FINANCING (TIF)	\$6,173.82
TO R&B CAPITAL IMPROVEMENTS	\$106,000.00
TOTAL TRANSFERS	\$142,173.82
TOTAL DISBURSEMENTS	\$5,099,842.25
BUDGET ADJUSTMENT	\$3,723.09
Balance on Hand December 31, 2021	\$1,275,209.05

Road and Bridge Payroll			
Road and Bridge Payroll	Hourly/Salary	Gross Wages	Net Wages
BAKER/JAMES E	\$18.40	\$36,771.00	\$24,613.60
BARKE/JERRY L	\$17.60	\$33,831.60	\$23,405.30
BARRETT/BRANDON	\$16.15	\$25,928.83	\$15,381.90
BARRETT/BRYAN SCOTT	\$17.85	\$24,445.56	\$12,045.40
BURK/GARY LANCE	\$20.10	\$41,405.55	\$26,417.00
BURKE/JOHN R	\$22.60	\$47,479.00	\$33,230.90
COX/THOMAS C	\$17.85	\$36,842.40	\$27,773.00
FREEMAN/CARL G	\$19.10	\$39,945.80	\$26,090.30
GIDEON/ROBERT W	\$18.85	\$39,425.40	\$28,258.10
GREGORY/EATHON	\$16.80	\$22,335.23	\$17,294.80
HACKMEISTER/BRIAN A	\$18.95	\$36,324.00	\$26,940.50
HAZELIP/TIMOTHY A	\$16.65	\$33,734.10	\$22,827.80
HAZEN/ROBERT E	\$21.75	\$45,715.50	\$32,564.60
HOWERTON/JOHN	\$16.35	\$24,617.30	\$18,436.40
JENNINGS/WILLIAM S	\$19.10	\$40,022.45	\$27,966.20
KEITHLEY/MICHAEL D	\$22.60	\$47,515.00	\$33,752.10
KISNER/STEVEN	\$16.90	\$35,272.00	\$25,811.80
LAWRENCE/JOHNNY	\$17.65	\$37,273.00	\$24,262.80
MARTIN/VIRGIL R	\$17.85	\$36,762.10	\$25,426.80
MURPHY/LARRY M	\$20.10	\$41,808.00	\$29,480.80
MURRAY/BRADLEY S	\$16.15	\$33,592.00	\$26,072.80
NEWMAN/ROBERT C	\$20.10	\$33,490.20	\$23,825.30
NIX/RICHARD AARON	\$16.50	\$5,890.50	\$3,862.71
PARTON/WESLEY B	\$16.95	\$35,256.00	\$25,025.50
RANKIN/JOSHUA	\$15.85	\$3,170.00	\$2,373.82
SAWYER/DANIEL	\$16.50	\$34,097.25	\$27,289.00
SIERCKS/JOHN	\$16.65	\$25,968.30	\$19,824.50
SMITH/DAVID L	\$19.35	\$40,590.00	\$26,978.00
SMITH/DONALD P	\$17.10	\$35,568.00	\$26,103.00
SPOGIS/LEONARD	\$19.10	\$40,217.00	\$24,851.80
STEGALL/RICHARD A	\$16.15	\$8,519.13	\$5,181.52
STULTS/JERRY D	\$19.10	\$40,226.00	\$27,706.90
THOMAS/JOSHUA	\$15.85	\$2,536.00	\$2,159.56
WHITE/ERNEST STEPHEN	\$19.10	\$40,202.00	\$29,590.70
WILSON/DAVID	\$3,600.00	\$3,600.00	\$3,324.60
WILSON/LARRY	\$17.20	\$7,376.00	\$6,639.33
WISE/EVAN	\$17.40	\$35,569.95	\$25,687.60
WORLEY/ALBERT	\$15.85	\$8,123.13	\$6,306.90
TOTAL		\$1,161,445.28	\$814,783.64

AFLAC	Cancer/Disability/Accident Insurance W/H	\$10,226.70
ASSURANT	Employee Volunteer Gap Insurance	\$1,647.36
COX HEALTH SYSTEM HMO	Dependent Insurance Withholding	\$2,590.50
KANSAS CITY LIFE INSUR	Voluntary Life/Vision/Dental Insurance W/H	\$9,703.83
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding	\$64,070.17
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$28,241.29
SIMMONS BANK	Med/SS/Fed Tax Withholding	\$161,916.82
STONE COUNTY CIRCUIT CLK	Garnishment	\$1,690.00
STONE COUNTY TREASURER	Employee Retirement Withholding	\$60,857.71
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$203.50
FAMILY SUPPORT PYMT CTR	Garnishment	\$1,696.32
PAYROLL ADJUSTMENT		\$3,817.44
TOTAL PAYROLL WITHHOLDINGS		\$346,661.64
MEDICARE/SOCIAL SECURITY MATCH		

ASSESSMENT FUND	
Balance On Hand January 1, 2021	\$220,827.94
Receipts	
1% ASSESSMENT ON PROPERTY TAX	\$381,947.79
RAILROAD & UTILITY	\$9,533.70
STATE ASSESSMENT OPERATING	\$121,530.54
TREASURER INTEREST	\$1,403.36
COLLECTOR INTEREST	\$184.32
MISCELLANEOUS REIMBURSEMENT	\$138.57
MAPS	\$3,920.00
MISCELLANEOUS REVENUE	\$588.67
TOTAL RECEIPTS	\$519,246.95

Operating Transfers In	
FROM GENERAL REVENUE	\$78,480.00
TOTAL TRANSFERS IN	\$78,480.00
TOTAL RECEIPTS	\$597,726.95
TOTAL AMOUNT AVAILABLE	\$818,554.89

Disbursements by Departments	
(includes payroll amounts)	
SALARIES	\$353,284.88
EMPLOYEE FRINGE BENEFITS	\$107,430.38
OPERATING EXPENSES	\$112,215.48
HRA	\$18,929.13
TOTAL DISBURSEMENTS	\$591,859.87
BUDGET ADJUSTMENTS	\$2,351.63
Balance on Hand December 31, 2021	\$229,046.65

Assessment Payroll			
Assessment Payroll	Hourly/Salary	Gross Wages	Net Wages
BAKER/LISA	\$13.99	\$25,650.67	\$18,157.00
BOWLING/RICHARD LYNN	\$14.52	\$29,595.39	\$22,831.60
CARTER/BARBARA	\$13.48	\$28,018.18	\$21,327.90
COOK/MICHELE	\$13.48	\$28,038.40	\$22,225.30
DAUGHERTY/MATTHEW	\$57,750.00	\$57,750.00	\$35,999.10
GIRTH/RONALD	\$13.45	\$10,087.01	\$8,578.87
LEDBETTER/EMILY	\$13.45	\$26,123.26	\$19,290.50
LIPPOLD/JERRY D	\$13.61	\$23,677.99	\$17,522.20
RANTZ/ROBYN	\$14.25	\$29,298.00	\$18,771.40
STARR/TODD	\$15.47	\$31,730.26	\$20,651.00
THOMAS/JANET KAY	\$18.30	\$38,064.00	\$24,647.60
WHITTED/WALTER L	\$13.48	\$25,450.24	\$19,914.20
TOTAL		\$353,483.40	\$249,916.67

AFLAC	Cancer/Disability/Accident Insurance W/H	\$7,109.35
ASSURANT	Employee Volunteer Gap Insurance	\$549.12
COX HEALTH SYSTEM	Dependent Insurance Withholding	\$0.00
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding	\$14,509.23

KANSAS CITY LIFE INSURAN	Voluntary Life/Vision/Dental Insurance WH	\$7,675.60
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$7,981.08
SIMMONS BANK	Med/SS/Fed Tax W/H	\$42,677.03
STONE COUNTY TREASURER	Employee Retirement Withholding	\$22,929.50
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$135.82
TOTAL PAYROLL WITHHOLDINGS		\$103,566.73
MEDICARE/SOCIAL SECURITY MATCH		

SPECIAL ROAD PROJECTS FUND	
Balance on Hand January 1, 2021	\$60,482.53
Receipts	
MISCELLANEOUS REVENUE	\$53,138.42
TOTAL RECEIPTS	\$53,138.42
TOTAL AMOUNT AVAILABLE	\$113,620.95
Disbursements	
MISCELLANEOUS EXPENDITURES	\$44,307.46
TOTAL DISBURSEMENTS	\$44,307.46
Balance on Hand December 31, 2021	\$69,313.49

ROAD & BRIDGE CAPITAL IMPROVEMENT FUND	
Balance on Hand January 1, 2021	\$21,577.89
Receipts	
TREASURER INTEREST	\$411.16
TOTAL RECEIPTS	\$411.16
Operating Transfers In	
FROM ROAD & BRIDGE	\$106,000.00
TOTAL TRANSFERS	\$106,000.00
TOTAL AMOUNT AVAILABLE	\$127,989.05

Disbursements	
ROAD & BRIDGE PROJECTS	\$37,379.11
TOTAL DISBURSEMENTS	\$37,379.11
Balance on Hand December 31, 2021	\$90,609.94

ROAD & BRIDGE RESERVE FUND	
Balance on Hand January 1, 2021	\$520,000.00
Receipts	
TREASURER INTEREST	\$1,082.47
Operating Transfers In	
FROM ROAD & BRIDGE FUND	\$30,000.00
TOTAL TRANSFERS	\$30,000.00
TOTAL AMOUNT AVAILABLE	\$551,082.47
Balance on Hand December 31, 2021	\$551,082.47

GENERAL REVENUE RESERVE FUND	
Balance on Hand January 1, 2021	\$300,171.09
Receipts	
TREASURER INTEREST	\$1,229.53
MISCELLANEOUS REVENUE	
TOTAL RECEIPTS	\$1,229.53
TOTAL AMOUNT AVAILABLE	\$301,400.62

Disbursements	
MISCELLANEOUS EXPENDITURES	\$64,260.00
TOTAL DISBURSEMENTS	\$64,260.00
Balance on Hand December 31, 2021	\$237,140.62

LAW ENFORCEMENT RESTITUTION FUND	
Balance on Hand January 1, 2021	\$30,566.32
Receipts	
CIRCUIT CLERK FEES	\$21,087.20
TOTAL RECEIPTS	\$21,087.20
TOTAL AMOUNT AVAILABLE	\$51,653.52
Disbursements	
OPERATING EXPENSE-BOARD APPROV	\$11,290.07
TOTAL DISBURSEMENTS	\$11,290.07
Balance on Hand December 31, 2021	\$40,363.45

CAPITAL IMPROVEMENT FUND	
Balance On Hand January 1, 2021	\$650.35
Receipts	
TREASURER INTEREST	\$368.22
TOTAL RECEIPTS	\$368.22
Operating Transfers In	
FROM GENERAL REVENUE	\$125,000.00
TOTAL TRANSFERS	\$125,000.00
TOTAL AMOUNT AVAILABLE	\$126,018.57

Disbursements	
MISCELLANEOUS EXPENDITURES	\$107,771.96
TOTAL DISBURSEMENTS	\$107,771.96
Balance on Hand December 31, 2021	\$18,246.61

TREATMENT COURT FUND	
Balance On Hand January 1, 2021	\$44,360.05
Receipts	
GRANTS-MISC	\$30,000.00
DRUG COURT GRANT	\$328,418.02
TOTAL RECEIPTS	\$358,418.02
TOTAL AMOUNT AVAILABLE	\$402,778.07

Disbursements	
GRANT OPERATING EXPENSES	\$9,160.00
DRUG COURT EXPENSES	\$343,968.86
TOTAL DISBURSEMENTS	\$353,128.86
Balance on Hand December 31, 2021	\$49,649.21

CORONA VIRUS RELEIF FUND	
Balance On Hand January 1, 2021	\$27,990.33
Receipts	
TREASURER INTEREST	\$73.28
TOTAL RECEIPTS	\$73.28
TOTAL AMOUNT AVAILABLE	\$28,063.61

Disbursements	
MISCELLANEOUS EXPENDITURES	\$28,055.66
TOTAL DISBURSEMENTS	\$28,055.66
Balance on Hand December 31, 2021	\$7.95

LAW ENFORCEMENT GRANT FUND

Balance on Hand January 1, 2021	\$3,163.43
Receipts	
DRUG COURT	\$6,836.29
TOTAL RECEIPTS	\$6,836.29
TOTAL AMOUNT AVAILABLE	\$9,999.72

Disbursements	
MISCELLANEOUS EXPENDITURES	\$9,999.72
TOTAL DISBURSEMENTS	\$9,999.72
Balance on Hand December 31, 2021	\$0.00

EMERGENCY FUND

Balance On Hand January 1, 2021	\$1,272,214.62
Receipts	
TREASURER INTEREST	\$5,693.94
TOTAL RECEIPTS	\$5,693.94
Operating Transfers In	
FROM GENERAL REVENUE	\$0.00
TOTAL TRANSFERS	\$0.00
TOTAL AMOUNT AVAILABLE	\$1,277,908.56
Balance on Hand December 31, 2021	\$1,277,908.56

LAW ENFORCEMENT TRAINING FUND

Balance on Hand January 1, 2021	\$1,254.11
Receipts	
CIRCUIT CLERK FEES	\$1,430.00
MISCELLANEOUS REIMBURSEMENT	\$729.63
TOTAL RECEIPTS	\$2,159.63
TOTAL AMOUNT AVAILABLE	\$3,413.74

Disbursements	
TUITION/MILEAGE/OTHER EXPENSES	\$1,055.00
TOTAL DISBURSEMENTS	\$1,055.00
Balance on Hand December 31, 2021	\$2,358.74

AMERICAN RESCUE PLAN ACT (ARPA)

Balance on Hand January 1, 2021	\$0.00
Receipts	
STATE & FEDERAL GRANTS-OTHER	\$3,103,150.50
TREASURER INTEREST	\$6,236.92
TOTAL RECEIPTS	\$3,109,387.42
TOTAL AMOUNT AVAILABLE	\$3,109,387.42

Disbursements	
MISCELLANEOUS EXPENDITURES	\$0.00
TOTAL DISBURSEMENTS	\$0.00
Balance on Hand December 31, 2021	\$3,109,387.42

PROSECUTING ATTORNEY TRAINING FUND

Balance on Hand January 1, 2021	\$1,212.25
Receipts	
CIRCUIT CLERK FEES	\$1,805.82
TOTAL RECEIPTS	\$1,805.82
TOTAL AMOUNT AVAILABLE	\$3,018.07

Disbursements	
TUITION/MILEAGE/OTHER EXPENSES	\$475.00
TOTAL DISBURSEMENTS	\$475.00
Balance on Hand December 31, 2021	\$2,543.07

LOCAL EMERG PREPAREDNESS COMMITTEE (LEPC) FUND

Balance on Hand January 1, 2021	\$7,208.17
Receipts	
CHEMICAL EMERGENCY PREPAREDN	\$960.00
HAZARDOUS MATERIAL EMER PREPAR	\$0.00
TOTAL RECEIPTS	\$960.00
TOTAL AMOUNT AVAILABLE	\$8,168.17

Disbursements	
CEPF EXPENSES	\$2,304.75
TOTAL DISBURSEMENTS	\$2,304.75
Balance on Hand December 31, 2021	\$5,863.42

INSURANCE CLAIMS PROCEEDS FUND

Balance on Hand January 1, 2021	\$5,581.70
Receipts	
INSURANCE REIMBURSEMENTS	\$34,511.57
MISCELLANEOUS REVENUE	\$968.50
TOTAL RECEIPTS	\$35,480.07
TOTAL AMOUNT AVAILABLE	\$41,061.77

Disbursements	
CAR MAINTENACE	\$13,001.43
MISCELLANEOUS EXPENDITURES	\$2,091.22
TOTAL DISBURSEMENTS	\$15,092.65
Balance on Hand December 31, 2021	\$25,969.12

CHILDRENS TRUST FUND

Balance on Hand January 1, 2021	\$735.00
Receipts	
RECORDER OF DEEDS FEES	\$1,115.00
TOTAL RECEIPTS	\$1,115.00
TOTAL AMOUNT AVAILABLE	\$1,850.00

Disbursements	
CHILDRENS TRUST/ABUSE VICTIMS	\$1,850.00
TOTAL DISBURSEMENTS	\$1,850.00
Balance on Hand December 31, 2021	\$0.00

ABUSE VICTIMS FUND

Balance on Hand January 1, 2021	\$3,967.95
Receipts	
CIRCUIT CLERK FEES	\$3,656.50
RECORDER OF DEEDS FEES	\$875.00
TOTAL RECEIPTS	\$4,531.50
TOTAL AMOUNT AVAILABLE	\$8,499.45
Disbursements	
ABUSE VICTIMS SERVICES	\$8,211.45
TOTAL DISBURSEMENTS	\$8,211.45
Balance on Hand December 31, 2021	\$288.00

INMATE SECURITY FUND

Balance on Hand January 1, 2021	\$67,687.05
Receipts	
CIRCUIT CLERK FEES	\$1,446.00
MODEX FEES	\$1,284.42
MISCELLANEOUS REVENUE	\$82,790.20
TOTAL RECEIPTS	\$85,520.62
TOTAL AMOUNT AVAILABLE	\$153,207.67
Disbursements	
MISCELLANEOUS EXPENDITURES	\$65,943.95
TOTAL DISBURSEMENTS	\$65,943.95
Balance on Hand December 31, 2021	\$87,263.72

SPECIAL RECORDER FUND

Balance on Hand January 1, 2021	\$190,881.95
Receipts	
RECORDER OF DEEDS FEES	\$74,557.25
TREASURER INTEREST	\$2,202.01
TOTAL RECEIPTS	\$76,759.26
TOTAL AMOUNT AVAILABLE	\$267,641.21

PAYROLL EXPENSE		
SALARIES		\$0.00
MISSOURI WITHHOLDING TAX	state tax withholding	\$0.00
SIMMONS BANK	Med/SS/Fed Tax W/H	\$0.00
TOTAL PAYROLL WITHHOLDINGS		\$0.00

Disbursements	
MISCELLANEOUS SUPPLIES	\$7,510.28
COMPUTER MAINT/HARDWARE/SOFTW	\$695.00
TRAINING	\$2,840.68
RECORD PRESERVATION	\$10,461.73
TOTAL DISBURSEMENTS	\$21,507.69
Operating Transfer Out	
TO SPECIAL RECORDER IMPROVEMENT	\$80,000.00
TOTAL TRANSFERS	\$80,000.00
TOTAL DISBURSEMENTS	\$101,507.69
Balance on Hand December 31, 2021	\$166,133.52

SPECIAL RECORDER IMPROVEMENT FUND

Balance on Hand January 1, 2021	\$280,000.00
Operating Transfers In	
FROM SPECIAL RECORDER	\$80,000.00
TOTAL TRANSFERS	\$80,000.00
Balance on Hand December 31, 2021	\$360,000.00

SHERIFF'S REVOLVING FUND

Balance on Hand January 1, 2021	\$50,826.50
Receipts	
SHERIFF FEES	\$41,586.50
TOTAL RECEIPTS	\$41,586.50
TOTAL AMOUNT AVAILABLE	\$92,413.00

Disbursements	
OFFICE SUPPLIES	\$1,023.00
OTHER EXPENSES	\$42,990.32
TOTAL DISBURSEMENTS	\$44,013.32
Balance on Hand December 31, 2021	\$48,399.68

ELECTION GRANT FUND

Balance on Hand January 1, 2021	\$9,149.27
Receipts	
STATE & FEDERAL GRANTS	\$5,966.61
TREASURER INTEREST	\$46.03
TOTAL RECEIPTS	\$6,012.64
TOTAL AMOUNT AVAILABLE	\$15,161.91

Disbursements	
EXPENDITURES	\$5,926.25
TOTAL DISBURSEMENTS	\$5,926.25
Balance on Hand December 31, 2021	\$9,235.66

ELECTION SERVICES FUND

Balance on Hand January 1, 2021	\$20,383.03
Receipts	
ELECTION REIMBURSEMENT	\$1,641.37
TOTAL RECEIPTS	\$1,641.37
TOTAL AMOUNT AVAILABLE	\$22,024.40

Disbursements	
MISCELLANEOUS EXPENDITURES	\$6,782.58
TOTAL DISBURSEMENTS	\$6,782.58
Balance on Hand December 31, 2021	\$15,241.82

UNCLAIMED FEES FUND		TOTAL DISBURSEMENTS		\$318,322.03
Balance on Hand January 1, 2021	\$5,286.16	Operating Transfers Out		
Receipts		TO OVERSURPLUS TAXES	\$298.69	
MISCELLANEOUS REVENUE	\$15,668.80	TOTAL TRANSFERS	\$298.69	
TOTAL RECEIPTS	\$15,668.80	TOTAL DISBURSEMENTS	\$318,620.72	
TOTAL AMOUNT AVAILABLE	\$20,954.96	Balance on Hand December 31, 2021	\$489.19	
		DEVELOPMENTAL DISABLED FUND		
Disbursements		Balance On Hand January 1, 2021	\$263.66	
CLAIMED FEES	\$13,184.13	Receipts		
TOTAL DISBURSEMENTS	\$13,184.13	PROPERTY TAXES	\$613,133.31	
Balance on Hand December 31, 2021	\$7,770.83	RAILROAD & UTILITY	\$11,124.69	
		DELINQUENT PROPERTY TAX	\$36,097.36	
		FINANCIAL INSTITUTION TAX	\$979.62	
		COLLECTOR INTEREST	\$315.93	
		TOTAL RECEIPTS	\$661,650.91	
		TOTAL AMOUNT AVAILABLE	\$661,914.57	
		Disbursements		
		STONE CO DEVELOPMENTAL DISABLED	\$660,279.97	
		TOTAL DISBURSEMENTS	\$660,279.97	
		Operating Transfers Out		
		TO OVERSURPLUS TAXES	\$619.69	
		TOTAL TRANSFERS	\$619.69	
		TOTAL DISBURSEMENTS	\$660,899.66	
		Balance on Hand December 31, 2021	\$1,014.91	
		OVERSURPLUS TAXES FUND		
		Balance on Hand January 1, 2021	\$81,780.85	
		Receipts		
		OVERSURPLUS TAXES	\$199,081.97	
		TOTAL RECEIPTS	\$199,081.97	
		Operating Transfers In		
		FROM GENERAL REVENUE	\$1,242.99	
		FROM SOUTHERN STONE CO FIRE	\$484.39	
		FROM HEALTH CENTER	\$486.45	
		FROM LIBRARY	\$601.77	
		FROM SCHOOLS	\$23,715.75	
		FROM DEV DISABILITY	\$619.69	
		FROM SENIOR CITIZENS	\$298.69	
		FROM HURLEY FIRE DIST	\$56.30	
		FROM CHRISTIAN COUNTY AMBULANCE	\$(6.26)	
		FROM HIGHLANDVILLE FIRE DIST	\$(63.48)	
		TOTAL TRANSFERS	\$27,436.29	
		TOTAL AMOUNT AVAILABLE	\$308,299.11	
		Disbursements		
		OVERSURPLUS TAXES	\$41,595.32	
		ERRONEOUS TAXES	\$28,795.31	
		TOTAL DISBURSEMENTS	\$70,390.63	
		Operating Transfers Out		
		TO SCHOOLS	\$74,459.73	
		TOTAL TRANSFERS	\$74,459.73	
		TOTAL DISBURSEMENTS	\$144,850.36	
		Balance on Hand December 31, 2021	\$163,448.75	
		SCHOOLS		
		Balance on Hand January 1, 2021	\$18,896.24	
		Receipts		
		PROPERTY TAXES (CURRENT)	\$32,695,016.93	
		RAILROAD & UTILITY	\$484,040.87	
		DELINQUENT PROPERTY TAX & PE	\$1,654,405.48	
		REPLACEMENT TAX FOR SUBCLASS	\$328,234.24	
		FINANCIAL INSTITUTION TAX	\$42,492.92	
		TREASURER INTEREST	\$583.04	
		COLLECTOR INTEREST	\$12,320.13	
		TOTAL RECEIPTS	\$35,217,093.61	
		Operating Transfers in		
		FROM FINES	\$43,144.07	
		FROM OVERSURPLUS TAXES	\$74,459.73	
		FROM NATIONAL FOREST	\$20,289.12	
		FROM FLOOD CONTROL	\$100,133.77	
		TOTAL TRANSFERS	\$238,026.69	
		TOTAL RECEIPTS	\$35,455,120.30	
		TOTAL AMOUNT AVAILABLE	\$35,474,016.54	
		Disbursements		
		SCHOOL DISTRICT/REEDS SPRING	\$22,889,939.90	
		SCHOOL DISTRICT/BILLINGS	\$20,665.02	
		SCHOOL DISTRICT/BLUE EYE	\$7,350,559.53	
		SCHOOL DISTRICT/CLEVER	\$456,507.51	
		SCHOOL DISTRICT/CRANE	\$1,042,452.41	
		SCHOOL DISTRICT/GALENA	\$1,487,758.82	
		SCHOOL DISTRICT/HOLLISTER	\$292.14	
		SCHOOL DISTRICT/HURLEY	\$693,346.69	
		SCHOOL DISTRICT/MARIONVILLE	\$103,340.95	
		SCHOOL DISTRICT/NIXA	\$744,708.57	
		SCHOOL DISTRICT/SHELL KNOB	\$608,814.87	
		SCHOOL DISTRICT/SPOKANE	\$7,568.52	
		TOTAL DISBURSEMENTS	\$35,405,954.93	
		Operating Transfers Out		
		TO OVERSURPLUS TAXES	\$23,715.75	
		TOTAL TRANSFERS	\$23,715.75	
		TOTAL DISBURSEMENTS	\$35,429,670.68	
		Balance on Hand December 31, 2021	\$44,345.86	
		COMMUNITY COLLEGE DISTRICT FUND		
		Balance on Hand January 1, 2021	\$0.00	
		Receipts		
		PROPERTY TAXES	\$45,879.73	
		RAILROAD & UTILITY	\$716.92	
		DELINQUENT PROPERTY TAX & PE	\$2,550.18	
		FINANCIAL INSTITUTION TAX	\$0.19	
		COLLECTOR INTEREST	\$22.37	
		Disbursements		
		STONE COUNTY SENIOR CITIZEN	\$318,322.03	

TOTAL RECEIPTS	\$49,169.39	TOTAL RECEIPTS	\$65,256.75
TOTAL AMOUNT AVAILABLE	\$49,169.39	TOTAL AMOUNT AVAILABLE	\$65,256.75
Disbursements		Disbursements	
OZARKS TECHNICAL COMMUNITY COLL	\$49,169.20	HURLEY FIRE PROTECTION DISTRICT	\$65,197.23
TOTAL DISBURSEMENT	\$49,169.20	TOTAL DISBURSEMENTS	\$65,197.23
Balance on Hand December 31, 2021	\$0.19		
CITIES FUND			
Balance on Hand January 1, 2021	\$2,141.86	Operating Transfers Out	
Receipts		TO OVERSURPLUS TAXES	\$56.30
FINANCIAL INSTITUTION TAX	\$1,026.71	TOTAL TRANSFERS	\$56.30
TOTAL RECEIPTS	\$1,026.71	TOTAL DISBURSEMENTS	\$65,253.53
TOTAL AMOUNT AVAILABLE	\$3,168.57	Balance on Hand December 31, 2021	\$3.22
Disbursements		BILLINGS FIRE DISTRICT FUND	
FINANCIAL INSTITUTION TAX	\$2,172.49	Balance on Hand January 1, 2021	\$0.00
TOTAL DISBURSEMENTS	\$2,172.49	Receipts	
Balance on Hand December 31, 2021	\$996.08	PROPERTY TAXES	\$4,738.25
FEDERAL SEIZED & FORFEITED PROPERTY FUND			
Balance on Hand January 1, 2021	\$437.09	RAILROAD & UTILITY	\$979.21
Receipts		DELINQUENT PROPERTY TAX & PE	\$413.13
TREASURER INTEREST	\$1.95	FINANCIAL INSTITUTION TAX	\$0.21
TOTAL RECEIPTS	\$1.95	COLLECTOR INTEREST	\$2.42
TOTAL AMOUNT AVAILABLE	\$439.04	TOTAL RECEIPTS	\$6,133.22
Balance on Hand December 31, 2021	\$439.04	TOTAL AMOUNT AVAILABLE	\$6,133.22
DEPUTY SHERIFF SUPP SALARY FUND			
Balance on Hand January 1, 2021	\$0.00	Disbursements	
Receipts		BILLINGS FIRE PROTECTION DISTRICT	\$6,133.01
SHERIFF FEE	\$5,890.00	TOTAL DISBURSEMENTS	\$6,133.01
TOTAL RECEIPTS	\$5,890.00	Balance on Hand December 31, 2021	\$0.21
TOTAL AMOUNT AVAILABLE	\$5,890.00	CLEVER FIRE DISTRICT FUND	
Disbursements		Balance on Hand January 1, 2021	\$0.00
PAYMENTS TO STATE	\$5,890.00	Receipts	
TOTAL DISBURSEMENTS	\$5,890.00	PROPERTY TAX	\$34,832.08
Balance on Hand December 31, 2021	\$0.00	RAILROAD & UTILITY	\$414.73
LAW ENFORCEMENT-CIVIL FEES FUND			
Balance on Hand January 1, 2021	\$11,406.49	DELINQUENT PROPERTY TAX & PE	\$2,136.28
Receipts		FINANCIAL INSTITUTION TAX	\$17.47
SHERIFF FEES	\$24,461.04	COLLECTOR INTEREST	\$17.47
MISCELLANEOUS REIMBURSEMENT	\$1,630.00	TOTAL RECEIPTS	\$37,418.03
DONATIONS	\$100.00	TOTAL AMOUNT AVAILABLE	\$37,418.03
MISCELLANEOUS REVENUE	\$2,500.00	Disbursements	
TOTAL RECEIPTS	\$28,691.04	CLEVER FIRE PROTECTION DISTRCT	\$37,400.56
TOTAL AMOUNT AVAILABLE	\$40,097.53	TOTAL DISBURSEMENTS	\$37,400.56
Disbursements		Balance on Hand December 31, 2021	\$17.47
MISCELLANEOUS EXPENDITURES	\$39,444.75	NIXA FIRE DISTRICT FUND	
TOTAL DISBURSEMENTS	\$39,444.75	Balance on Hand January 1, 2021	\$0.00
Balance on Hand December 31, 2021	\$652.78	Receipts	
D.A.R.E. FUND			
Balance on Hand January 1, 2021	\$18,175.60	PROPERTY TAX	\$77,453.51
Receipts		RAILROAD & UTILITY	\$197.91
DONATIONS	\$10,344.07	DELINQUENT PROPERTY TAX & PE	\$2,668.78
TOTAL RECEIPTS	\$10,344.07	COLLECTOR INTEREST	\$38.26
TOTAL AMOUNT AVAILABLE	\$28,519.67	TOTAL RECEIPTS	\$80,358.46
Disbursements		TOTAL AMOUNT AVAILABLE	\$80,358.46
MISCELLANEOUS EXPENDITURES	\$3,789.02	Disbursements	
TOTAL DISBURSEMENTS	\$3,789.02	NIXA FIRE PROTECTION DISTRICT	\$80,358.46
Balance on Hand December 31, 2021	\$24,730.65	TOTAL DISBURSEMENTS	\$80,358.46
STATE CRIMINAL COSTS FUND			
Balance on Hand January 1, 2021	\$(7.34)	Balance on Hand December 31, 2021	\$0.00
Receipts	\$0.00	CENTRAL CROSSING FIRE DISTRICT FUND	
STATE CRIMINAL COSTS	\$0.00	Balance on Hand January 1, 2021	\$4.12
TOTAL RECEIPTS	\$0.00	Receipts	
TOTAL AMOUNT AVAILABLE	\$(7.34)	PROPERTY TAX	\$348,565.19
Disbursements		RAILROAD & UTILITY	\$171.83
TOTAL DISBURSEMENTS	\$0.00	DELINQUENT PROPERTY TAX & PE	\$20,912.48
Balance on Hand December 31, 2021	\$(7.34)	FINANCIAL INSTITUTION TAX	\$2.75
SOUTHERN STONE FIRE DISTRICT			
Balance on Hand January 1, 2021	\$33.89	COLLECTOR INTEREST	\$181.94
Receipts		TOTAL RECEIPTS	\$369,834.19
PROPERTY TAXES	\$397,081.58	TOTAL AMOUNT AVAILABLE	\$369,838.31
RAILROAD & UTILITY	\$3,052.34	Disbursements	
DELINQUENT PROPERTY TAX & PEN	\$25,037.87	CENTRAL CROSSING FIRE DISTRICT	\$369,835.62
FINANCIAL INSTITUTION TAX	\$692.09	TOTAL DISBURSEMENTS	\$369,835.62
COLLECTOR INTEREST	\$204.76	Balance on Hand December 31, 2021	\$2.69
TOTAL RECEIPTS	\$426,068.64	HIGHLANDVILLE FIRE DISTRICT FUND	
TOTAL AMOUNT AVAILABLE	\$426,102.53	Balance on Hand January 1, 2021	\$1.58
Disbursements		Receipts	
SOUTHERN STONE COUNTY FIRE DIST	\$424,895.09	PROPERTY TAX	\$53,947.27
TOTAL DISBURSEMENTS	\$424,895.09	RAILROAD & UTILITY	\$806.15
Operating Transfers Out		DELINQUENT PROPERTY TAX & PE	\$5,315.19
TO OVERSURPLUS TAXES	\$484.39	FINANCIAL INSTITUTION TAX	\$12.27
TOTAL TRANSFERS	\$484.39	COLLECTOR INTEREST	\$27.41
TOTAL DISBURSEMENTS	\$425,379.48	TOTAL RECEIPTS	\$60,108.29
Balance on Hand December 31, 2021	\$723.05	TOTAL AMOUNT AVAILABLE	\$60,109.87
HURLEY FIRE DISTRICT FUND			
Balance on Hand January 1, 2021	\$0.00	Disbursements by Vendor	
Receipts		HIGHLANDVILLE FIRE PROTECTION DIS	\$60,161.10
PROPERTY TAX	\$55,214.53	TOTAL DISBURSEMENTS	\$60,161.10
RAILROAD & UTILITY	\$3,260.33	Operating Transfers Out	
DELINQUENT PROPERTY TAX & PE	\$6,750.65	TO OVERSURPLUS TAXES	(\$63.48)
FINANCIAL INSTITUTION TAX	\$3.22	TOTAL TRANSFERS	(\$63.48)
COLLECTOR INTEREST	\$28.02	TOTAL DISBURSEMENTS	\$60,097.62
		Balance on Hand December 31, 2021	\$12.25
NORTH STONE-NORTHEAST BARRY FIRE DISTRICT FUND			
Balance on Hand January 1, 2021	\$68.07	NORTH STONE-NORTHEAST BARRY FIRE DISTRICT FUND	
Receipts		Balance on Hand January 1, 2021	\$68.07
PROPERTY TAX	\$66,756.63	Receipts	
RAILROAD & UTILITY	\$10,912.39	PROPERTY TAX	\$66,756.63
DELINQUENT PROPERTY TAX & PE	\$9,310.57	RAILROAD & UTILITY	\$10,912.39
FINANCIAL INSTITUTION TAX	\$20.71	DELINQUENT PROPERTY TAX & PE	\$9,310.57
COLLECTOR INTEREST	\$34.59	FINANCIAL INSTITUTION TAX	\$20.71
TOTAL RECEIPTS	\$87,034.89	COLLECTOR INTEREST	\$34.59
TOTAL AMOUNT AVAILABLE	\$87,102.96	TOTAL RECEIPTS	\$87,034.89

LAW LIBRARY FUND 2021

12/14/20	BEGINNING BALANCE							\$5,271.06
DATE	CK #	ACTION	DESCRIPTION	DATE CLRED	DEPOSIT	INTEREST	CK AMOUNT	BALANCE
1/15/21	2364	VOID check - wrote check for the wrong amount			xxxxx	xxxxxx	xxxxxx	\$5,271.06
1/15/21	2365	Thomson Reuters	Inv#843593773/843685818	1/22/21			\$1,366.56	\$3,904.50
1/25/21	1012949	Deposit	December 2020 EOM Fees	1/25/21	\$1,127.00			\$5,031.50
1/31/21		Deposit	January 2021 Interest	1/31/21		\$0.30		\$5,031.80
2/8/21	1013014	Deposit	January 2021 EOM Fees	2/9/21	\$957.00			\$5,988.80
2/17/21	2366	Missouri Lawyers Wkly	Ord# 2268651 3Yrs Subscript	2/24/21			\$977.02	\$5,011.78
2/18/21	2367	Thomson Reuters	Inv# 843879379 & 843763823	3/5/21			\$1,394.91	\$3,616.87
			\$421.55 / \$973.36					
2/28/21		Deposit	Interest for February 2021	2/28/21		\$0.27		\$3,617.14
3/4/21	1013097	Deposit	February 2021 EOM Fees	3/4/21	\$1,309.00			\$4,926.14
3/15/21	2368	Thomson Reuters	Inv# 844009520 & 843925358	3/23/21			\$1,394.91	\$3,531.23
			\$421.55 / \$973.36					
3/31/21		Interest Deposit	March 2021 Interest	3/31/21		\$0.19		\$3,531.42
4/12/21	1013162	Deposit	March 2021 EOM Fees	4/12/21	\$1,601.00			\$5,132.42
4/16/21	2369	Thomson Reuters	Inv#844088248 - 973.36 1 ck					
			Inv#844180149 - 421.55	4/26/21			\$1,394.91	\$3,737.51
5/2/21		Interest Deposit	April 2021 Interest	5/2/21		\$0.19		\$3,737.70
5/5/21	1013242	Deposit	April 2021 EOM Fees	5/6/21	\$1,354.00			\$5,091.70
5/20/21	2370	Thomson Reuters	Inv#844365833 \$421.55					
		total amnt \$1,394.91	Inv#844280833 \$973.36	6/1/21			\$1,394.91	\$3,696.79
5/31/21		Interest Deposit	May 2021 Interest	5/31/21		\$0.20		\$3,696.99
6/1/21	1013334	Deposit	May 2021 EOM Fees	6/2/21	\$1,138.00			\$4,834.99
6/23/21	2371	Thomson Reuters	Inv#844533787 \$421.55	6/29/21			\$1,394.91	\$3,440.08
			Inv#844443737 \$973.36					
6/30/21		Interest Deposit	June 2021 Interest	6/30/21		\$0.19		\$3,440.27
7/7/21	1013412	Deposit	June 2021 EOM Fees	7/7/21	\$1,328.00			\$4,768.27
7/15/21	2372	Thomson Reuters	Inv#844609015 \$973.36	7/23/21			\$1,394.91	\$3,373.36
			Inv#844690962 \$421.55					
8/1/21		Interest Deposit	July 2021 Interest	8/1/21		\$0.18		\$3,373.54
8/10/21	1013510	Deposit	July 2021 EOM Fees	8/10/21	\$1,099.00			\$4,472.54
8/18/21	2373	Thomson Reuters	Inv#844770364 \$973.36					
			Inv#844855121 \$421.55	8/23/21			\$1,394.91	\$3,077.63
8/31/21		Interest Deposit	August 2021 Interest	8/31/21		\$0.03		\$3,077.66
New checks	New Bank Table Rock Community Bank							
Start #2380	BEGINNING BALANCE							\$3,077.66
DATE	CK #	ACTION	DESCRIPTION	DATE CLRED	DEPOSIT	INTEREST	CK AMOUNT	BALANCE
		WITHDRAW FUNDS FROM SIMMONS BANK TO DEPOSIT INTO TABLE ROCK COMMUNITY BANK						
9/2/21	2374	Stn Co Circuit Court	Ck written from Simmons Acct	9/7/21				\$0.00
		New Bank Deposit TABLE ROCK COMMUNITY BANK (TRCB)						
9/2/21	2374	Deposit in New Bank	Current Funds from Simmons into TRCB				\$3,077.66	
9/2/21	1013830	Deposit in New Bank	August 2021 EOM Fees	9/3/21	\$1,272.00			\$4,349.66
		New Bank Checks Starting at 2380						
9/27/21	2380	Thomson Reuters	West Law	10/4/21			\$1,394.91	\$2,954.75
			Inv# 844932056 \$973.36					
			Inv# 845022264 \$421.55					
9/30/21		Interest Deposit	September 2021 Interest Earned	9/30/21		\$0.74		\$2,955.49
10/1/21	1013907	Deposit	September 2021 EOM Fees	10/1/21	\$921.00			\$3,876.49
10/25/21	2381	Thomson Reuters	West Law	11/8/21			\$1,394.91	\$2,481.58
			Inv# 845191438 \$421.55					
			Inv# 845096364 \$973.36					
10/25/21		Interest Deposit	Additional Interest to fix rate change	10/25/21		\$0.19		\$2,481.77
10/31/21		Interest Deposit	October 2021 Interest Earned	10/31/21		\$0.74		\$2,482.51
11/3/21	1013958	Deposit	October 2021 EOM Fees	11/4/21	\$1,521.00			\$4,003.51
11/16/21	2382	Thomson Reuters	West Law					
			Inv# 845262989 \$973.36					
			Inv# 845355718 \$421.55	11/28/21			\$1,394.91	\$2,608.60
11/30/21	Auto	Interest Deposit	November 2021 Interest Earned	11/30/21		\$0.84		\$2,609.44
12/2/21	1014045	Deposit	November 2021 EOM Fees	12/3/21	\$743.00			\$3,352.44
12/21/21	2383	Thomson Reuters	West Law					
			Inv# 845431127 \$973.36					
			Inv# 845520595 \$421.55	1/7/22			\$1,394.91	\$1,957.53
12/31/21	Auto	Interest Deposit	December 2021 Interest Earned	12/31/21		\$0.70		\$1,958.23
Total deposits					\$14,370.00	\$4.76	\$17,687.59	Total withdrawals

Interest 2021						
DATE	CHECK #	DISBURSEMENTS/ACTION	DESCRIPTION	DEPOSITS	WTHDRLS	BALANCE
BEGINNING BALANCE						\$5,738.27
1/29/21		Deposit	December 2020 Interest	\$237.40		\$5,975.67
2/8/21		Deposit	January 2021 Interest earned	\$243.57		\$6,219.24
2/18/21	1013124	Simmons CC - Amazon purchase	Cups from Amazon (coffee supplies)		\$39.99	
2/23/21	1013124	Simmons CC - Speedees purchase	Water for court - Speedees		\$5.99	
2/24/21	1013124	Simmons CC - Wal-Mart purchase	Water for court - Wal-Mart		\$5.36	
2/28/21		Deposit receipted 3/4/21	February 2021 Interest earned	\$222.99		\$6,442.23
3/4/21	1013124	Wrote 1 check for the Simmons credit card charges from Feb 2021			\$51.34	\$6,390.89
4/14/21	Electronic	Deposit	March 2021 Interest earned	\$244.56		\$6,635.45
4/20/21	1013213	Simmons CC - Sams Club	Office Pop Corn supplies		\$35.44	
4/20/21	1013213	Simmons CC - Amazon	Coffee Supplies		\$94.00	\$6,506.01
4/30/21	1013229	Quill.com - Paid directly from office	Coffee Supplies - Office & Jury cups		\$88.98	\$6,417.03
5/11/21	Electronic	Deposit	April 2021 Interest earned	\$251.91		\$6,668.94
5/11/21	1013277	Simmons CC - Sams Club	Work encentives for clerks in office		\$62.96	\$6,605.98
6/4/21	Electronic	Deposit	May 2021 Interest earned	\$217.18		\$6,823.16
7/8/21	Electronic	Deposit	June 2021 Interest earned	\$225.41		\$7,048.57
7/9/21	1013450	Marble Graphics II LLC bill rec 7/6/21	Robbie Lakins Retirement Plaque		\$38.00	\$7,010.57
7/9/21	1013451	Simmons Bank Payment (credit card)	Supplies for Robbie's Retrmnt Party		\$494.33	\$6,516.24
		Flat Creek Restaurant - Food			\$286.79	
		Wal-Mart - Supplies			\$97.35	
		Sam's Club - Supplies and refreshments			\$82.69	
		Dollar General - Supplies			\$27.50	
8/5/21	Electronic	Deposit	July 2021 Interest Earned	\$248.00		\$6,764.24
8/27/21	Electronic	Withdraw	Fix the Witness Fee on Gen Ledger		\$7.50	\$6,756.74
9/15/21	Electronic	Deposit	August 2021 Interest -Simmons	\$247.55		\$7,004.29
9/15/21	Electronic	Deposit	August 2021 Interest -TRCBank	\$0.01		\$7,004.30
10/5/21	Electronic	Deposit NEW ACCT	September 2021 - TRCBank	\$43.61		\$7,047.91
10/5/21	Electronic	Deposit OLD ACCT	September 2021 - SIMMONS	\$123.78		\$7,171.69
10/27/21	Electronic	Deposit TRCB Adjusted Int Rate	Sept/Oct 2021 -TRCB Adjustment	\$18.40		\$7,190.09
10/27/21		Withdraw	Simmons Credit Card Community Halloween event		\$98.72	\$7,091.37
11/3/21	Electronic	Deposit Simmons Acct	October 2021 Interest on remaining money	\$1.61		\$7,092.98
11/16/21	Electronic	Deposit Table Rock Comm Bank	October 2021 Interest Earned	95.43		\$7,188.41
12/2/21	Electronic	Deposit Table Rock Comm Bank	November 2021 Interest earned	104.66		\$7,293.07
12/2/21	Electronic	Deposit from Simmons Bank	November 2021 Interest earned	983.63		\$8,276.70
Check from Simmons Acct written for October \$1.61 and \$983.63 to be Deposited into the TRCB Acct for Reconcile reasons.						

Time Payment Fees 2021

Beginning Balance				\$150.00			\$7,501.59
							\$7351.59
DATE	Ck #	ACTION	Ck Written to	DEPOSITS	INTEREST	AMOUNT	BALANCE
1/25/21	1E+06	December 2020 EOM Fees				\$93.85	\$7,445.44
1/31/21		January 2021 Interest			\$0.45		\$7,445.89
2/10/21	1E+06	January 2021 EOM Fees		\$89.80			\$7,535.69
2/28/21		February 2021 Interest			\$0.36		\$7,536.05
3/4/21	1E+06	February 2021 EOM Fees		\$77.00			\$7,613.05
3/31/21		March 2021 Interest			\$0.32		\$7,613.37
4/12/21	1E+06	March 2021 EOM Fees		\$99.44			\$7,712.81
5/2/21		April 2021 Interest			\$0.34		\$7,713.15
5/5/21	1E+06	April 2021 EOM Fees - Stn		\$149.84			\$7,862.99
5/5/21	1E+06	April 2021 EOM Fees - IP M		\$10.00			\$7,872.99
5/31/21		May 2021 Interest			\$0.31		\$7,873.30
6/1/21	1E+06	May 2021 EOM Fees Stn		\$129.75			\$8,003.05
6/1/21	1E+06	May 2021 EOM Fees - IP M		\$10.00			\$8,013.05
6/30/21		June 2021 Interest			\$0.33		\$8,013.38
7/7/21	1E+06	June 2021 EOM Fees - Stn		\$95.48			\$8,108.86
7/7/21	1E+06	June 2021 EOM Fees - IP		\$10.00			\$8,118.86
7/9/21	5040	Mileage 8/2020 Offsite JT	Jenny Cunnyingham			\$48.17	\$8,070.69
7/9/21	5041	Mileage 8/2020 Offsite JT	Stacy Williams			\$24.46	\$8,046.23
7/9/21	5042	Mileage 8/2020 Offsite JT	Stephane Pickering			\$5.32	\$8,040.91
7/9/21	5043	Mileage 8/2020 Offsite JT	Beth Thompson			\$21.76	\$8,019.15
7/9/21	5044	Mileage 8/2020 Offsite JT	Mechelee Lebow			\$50.26	\$7,968.89
8/1/21		July 2021 Interest			\$0.35		\$7,969.24
8/10/21	1E+06	July 2021 EOM Fees - Stn		\$51.20			\$8,020.44
8/10/21	1E+06	July 2021 EOM Fees - IP		\$10.00			\$8,030.44
8/31/21		August 2021 Interest			\$0.07		\$8,030.51
				\$826.36	\$2.53		\$149.97
					\$8,030.51		
10/1/21	5046	Transfer money from Simmons Bank to TRCB Interest from Sept 2021			\$0.07		
DATE	Ck #	ACTION	Ck Written to	DEPOSITS	INTEREST	AMOUNT	BALANCE
			Amounts from above	\$826.36	\$2.53	\$149.97	
9/3/21	1E+06	August 2021 EOM Fees Stn			\$67.80		\$67.80
9/30/21	5045	DEPOSIT AMOUNT FROM Stone Co Circuit Clerk		\$8,030.51			\$8,098.31
9/30/21		SIMMONS BANK TO TRCB Clear Simmons Bank					
		DEPOSIT AMOUNT FROM Interest drawn on			\$0.07		
		SIMMONS BANK TO TRCB Simmons Account					
10/1/21		September 2021 Interest			\$0.01		\$8,098.32
10/1/21	5046	TRCB					
		DEPOSIT AMMOUNT FROM September 2021 Interest			\$0.07		\$8,098.39
10/1/21	1E+06	SIMMONS BANK TO TRCB Simmons Acct					
10/25/21		DEPOSIT September 2021 EOM Fees		\$45.40			\$8,143.79
		INTEREST DEPOSIT					
		Additional Interest Rate change			\$0.22		\$8,144.01
10/31/21		INTEREST DEPOSIT Oct 2021 Interest Earned			\$1.51		\$8,145.52
11/3/21	1E+06	Deposit October 2021 EOM Fees		\$107.60			\$8,253.12
11/30/21	Auto	Interest Deposit Nov 2021 Interest Earned			\$1.69		\$8,254.81
12/2/21	1E+06	Deposit Nov 2021 EOM Fees		\$119.60			\$8,374.41
12/31/21	Auto	Interest Deposit DeC 2021 Interest Earned			\$1.78		\$8,376.19
TOTALS				\$9,197.34	\$7.81	\$149.97	

STONE COUNTY FINANCIAL STATEMENT - RECAPITULATION-DECEMBER 31, 2021

FUND	BALANCE LAST SETTLEMENT 1-Jan-21	TOTAL RECEIPTS	TRANSFERS IN	TOTAL EXPENDITURES	TRANSFERS OUT	ADJUST- MENTS	BALANCE
GENERAL REVENUE FUND	\$1,102,519.72	\$11,080,749.34	\$0.00	\$8,367,474.58	\$217,070.63	\$18,676.80	\$3,617,400.65
ROAD & BRIDGE FUND	\$1,176,605.96	\$4,624,214.15	\$570,508.10	\$4,957,668.43	\$142,173.82	\$3,723.09	\$1,275,209.05
ASSESSMENT FUND	\$220,827.94	\$519,246.95	\$78,480.00	\$591,859.87	\$0.00	\$2,351.63	\$229,046.65
SPECIAL ROAD PROJECT FUND	\$60,482.53	\$53,138.42	\$0.00	\$44,307.46	\$0.00	\$0.00	\$69,313.49
R & B CAPITAL IMPROVEMENT FUND	\$21,577.89	\$411.16	\$106,000.00	\$37,379.11	\$0.00	\$0.00	\$90,609.94
ROAD & BRIDGE RESERVE FUND	\$520,000.00	\$1,082.47	\$30,000.00	\$0.00	\$0.00	\$0.00	\$551,082.47
GENERAL REVENUE RESERVE FUND	\$300,171.09	\$1,229.53	\$0.00	\$64,260.00	\$0.00	\$0.00	\$237,140.62
L.E. GRANTS FUND	\$3,163.43	\$6,836.29	\$0.00	\$9,999.72	\$0.00	\$0.00	\$0.00
TREATMENT COURT FUND	\$44,360.05	\$358,418.02	\$0.00	\$353,128.86	\$0.00	\$0.00	\$49,649.21
CAPITAL IMPROVEMENTS FUND	\$650.35	\$368.22	\$125,000.00	\$107,771.96	\$0.00	\$0.00	\$18,246.61
L.E. RESTITUTION FUND	\$30,566.32	\$21,087.20	\$0.00	\$11,290.07	\$0.00	\$0.00	\$40,363.45
EMERGENCY FUND	\$1,272,214.62	\$5,693.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,908.56
L.E. TRAINING FUND	\$1,254.11	\$2,159.63	\$0.00	\$1,055.00	\$0.00	\$0.00	\$2,358.74
PROS ATTORNEY TRAINING FUND	\$1,212.25	\$1,805.82	\$0.00	\$0.00	\$475.00	\$0.00	\$2,543.07
AMERICAN RESCUE (ARPA)	\$0.00	\$3,109,387.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109,387.42
LEPC FUND	\$7,208.17	\$960.00	\$0.00	\$2,304.75	\$0.00	\$0.00	\$5,863.42
INSURANCE CLAIMS PROC FUND	\$5,581.70	\$35,480.07	\$0.00	\$15,092.65	\$0.00	\$0.00	\$25,969.12
CHILDRENS TRUST FUND	\$735.00	\$1,115.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
ABUSE VICTIMS FUND	\$3,967.95	\$4,531.50	\$0.00	\$8,211.45	\$0.00	\$0.00	\$288.00
INMATE SECURITY FUND	\$67,687.05	\$85,520.62	\$0.00	\$65,943.95	\$0.00	\$0.00	\$87,263.72
SPECIAL RECORDER FUND	\$190,881.95	\$76,759.26	\$0.00	\$21,507.69	\$80,000.00	\$0.00	\$166,133.52
SPECIAL REC IMPROVEMENT FUND	\$280,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00
SHERIFF'S REVOLVING FUND	\$50,826.50	\$41,586.50	\$0.00	\$44,013.32	\$0.00	\$0.00	\$48,399.68
ELECTION SERVICES FUND	\$20,383.03	\$1,641.37	\$0.00	\$6,782.58	\$0.00	\$0.00	\$15,241.82
ELECTION GRANT FUND	\$9,149.27	\$6,012.64	\$0.00	\$5,926.25	\$0.00	\$0.00	\$9,235.66
UNCLAIMED FEES FUND	\$5,286.16	\$15,668.80	\$0.00	\$13,184.13	\$0.00	\$0.00	\$7,770.83
STONE CO HEALTH CENTER FUND	\$206.97	\$549,916.44	\$0.00	\$548,602.23	\$486.45	\$0.00	\$1,034.73
STONE COUNTY LIBRARY FUND	\$141,210.58	\$681,453.62	\$0.00	\$700,000.00	\$601.77	\$0.00	\$122,062.43
LIBRARY BUILDING RESERVE FUND	\$107,894.17	\$482.90	\$0.00	\$0.00	\$0.00	\$0.00	\$108,377.07
CHRISTIAN COUNTY AMBULANCE FUND	\$0.53	\$20,058.52	\$0.00	\$20,061.28	-\$6.26	\$0.00	\$4.03
FINES FUND	\$22,667.58	\$68,946.89	\$0.00	\$0.00	\$43,144.07	\$0.00	\$48,470.40
SENIOR CITIZENS FUND	\$127.08	\$318,982.83	\$0.00	\$318,322.03	\$298.69	\$0.00	\$489.19
DEVELOPMENTAL DISAB FUND	\$263.66	\$661,650.91	\$0.00	\$660,279.97	\$619.69	\$0.00	\$1,014.91
OVERSURPLUS TAXES FUND	\$81,780.85	\$199,081.97	\$27,436.29	\$70,390.63	\$74,459.73	\$0.00	\$163,448.75
SCHOOLS FUND	\$18,896.24	\$35,217,093.61	\$238,026.69	\$35,405,954.93	\$23,715.75	\$0.00	\$44,345.86
COMMUNITY COLLEGE DIST FUND	\$0.00	\$49,169.39	\$0.00	\$49,169.20	\$0.00	\$0.00	\$0.19
FED SEIZED & FORFIETED PROP FUND	\$437.09	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00	\$439.04
DEPUTY SHERIFF SUPP SALARY FUND	\$0.00	\$5,890.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$0.00
L.E CIVIL FEES FUND	\$11,406.49	\$28,691.04	\$0.00	\$39,444.75	\$0.00	\$0.00	\$652.78
D.A.R.E FUND	\$18,175.60	\$10,344.07	\$0.00	\$3,789.02	\$0.00	\$0.00	\$24,730.65
STATE CRIMINAL COST FUND	\$(7.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(7.34)
SOUTHERN STONE CO FIRE FUND	\$33.89	\$426,068.64	\$0.00	\$424,895.09	\$484.39	\$0.00	\$723.05
HURLEY FIRE DISTRICT FUND	\$0.00	\$65,256.75	\$0.00	\$65,197.23	\$56.30	\$0.00	\$3.22
BILLINGS FIRE DISTRICT FUND	\$0.00	\$6,133.22	\$0.00	\$6,133.01	\$0.00	\$0.00	\$0.21
CLEVER FIRE DISTRICT FUND	\$0.00	\$37,418.03	\$0.00	\$37,400.56	\$0.00	\$0.00	\$17.47
NIXA FIRE DISTRICT FUND	\$0.00	\$80,358.46	\$0.00	\$80,358.46	\$0.00	\$0.00	\$0.00

CENTRAL CROSSING FIRE DIST FUND	\$4.12	\$369,834.19	\$0.00	\$369,835.62	\$0.00	\$0.00	\$2.69
HIGHLANDVILLE FIRE DIST FUND	\$1.58	\$60,108.29	\$0.00	\$60,161.10	(\$63.48)	\$0.00	\$12.25
NORTH STONE-BARRY FIRE FUND	\$68.07	\$87,034.89	\$0.00	\$87,083.22	\$0.00	\$0.00	\$19.74
CITIES FUND	\$2,141.86	\$1,026.71	\$0.00	\$2,172.49	\$0.00	\$0.00	\$996.08
PROS ATTOR DELINQUENT TAX FUND	\$10,486.76	\$2,662.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,149.53
PROS ATTOR BAD CHECK FUND	\$9,136.15	\$5,162.41	\$0.00	\$6,008.25	\$0.00	\$0.00	\$8,290.31
NATIONAL FOREST FUND	\$1,218.55	\$27,052.16	\$0.00	\$0.00	\$27,052.16	\$0.00	\$1,218.55
FLOOD CONTROL FUND	\$788.93	\$663,089.90	\$0.00	\$0.00	\$663,878.83	\$0.00	\$0.00
COLLECTOR'S TAX MAINTEN FUND	\$49,739.63	\$57,492.82	\$0.00	\$29,260.73	\$30,000.00	\$0.00	\$47,971.72
COLLECTORS TAX MAINT ARCHIVE FUND	\$69,622.48	\$0.00	\$30,000.00	\$50,237.43	\$0.00	\$0.00	\$49,385.05
STONEBRIDGE NID FUND	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
EDGEWATER NID FUND	\$3,637.65	\$32.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.44
BLACK OAK NID FUND	\$0.00	\$6,449.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.70
TAX INCREMENT FINANCING FUND	\$0.02	\$12,347.65	\$18,521.46	\$30,869.12	\$0.00	\$0.00	\$0.01
BOND DEVELOPMENT FUND	\$695,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,000.00
COUNTY EMPL RETIREMENT FUND	\$368.75	\$691,666.52	\$0.00	\$691,667.64	\$0.00	\$0.00	\$367.63
CORONA VIRUS RELEIF FUND	\$27,990.33	\$73.28	\$0.00	\$28,055.66	\$0.00	\$0.00	\$7.95
TOTAL ALL FUNDS	\$6,670,611.36	\$60,466,137.64	\$1,303,972.54	\$54,522,251.48	\$1,304,447.54	\$24,751.52	\$12,638,774.04
CASH BALANCE ON HAND DECEMBER 31, 2021							\$12,638,774.04

We, duly elected commissioners of Stone County, Missouri certify that the above and foregoing is a complete and correct statement of information required in section 50.800 for the year ending December 31, 2021, and each receipt and disbursement is accurately included in the above and forgoing totals. This report does not include individual vendor totals for each fund. Contact Denise Dickens-Clerk to the County Commission for vendor information.

Stone County Commissioners'

Mark Maples-Presiding Commissioner

Hank Smythe-Southern Commissioner

Wayne Blades-Northern Commissioner

Stone County Sales Tax Chart	Stone County						
	Gen Rev .05					Southern	Tourism
	State of Missouri					Fire District	
	Total	Missouri	Law En	.05	E-911	City District	(TCED)
State of Missouri	4.225	4.225					
Stone County (outside city limits)	5.975	4.225	1.50	0.25			
Stone County (within Southern Fire Dist- outside city limits)	6.475	4.225	1.50	0.25		0.50	
City of Branson West	8.475	4.225	1.50	0.25	2.00	0.50	
City of Galena	8.975	4.225	1.50	0.25	3.00		
City of Crane	7.475	4.225	1.50	0.25	1.50		
City of Reeds Spring	8.975	4.225	1.50	0.25	3.00		
Village of Indian Point	9.475	4.225	1.50	0.25	2.00	0.50	1.00
City of Kimberling City	8.475	4.225	1.50	0.25	2.00	0.50	
Village of Blue Eye	7.475	4.225	1.50	0.25	1.00	0.50	
City of Hurley	6.975	4.225	1.50	0.25	1.00		
Village of Coney Island	7.475	4.225	1.50	0.25	1.00	0.50	
Village of McCord Bend	5.975	4.225	1.50	0.25			

COUNTY OFFICES

MATT DAUGHERTY	ASSESSOR	417-357-6141
ANNA BURK	COLLECTOR OF REVENUE	417-357-6124
MARK MAPLES	COUNTY COMMISSIONERS	417-357-8141
HANK SMYTHE		417-357-8141
WAYNE BLADES		417-357-8141
DENISE DICKENS	COUNTY CLERK	417-357-6127
MECHELEE LEBOW	CIRCUIT CLERK	417-357-6114
JOY WILSON-DIRECTOR	PLANNING & ZONING	417-357-8402
MATT SELBY	PROSECUTING ATTORNEY	417-357-6137
WENDY METCALF	PUBLIC ADMINISTRATOR	417-357-8404
AMY LARSON	RECORDER OF DEEDS	417-357-6362
DAVID WILSON	ROAD & BRIDGE COMM	417-357-8141
DOUG RADER	SHERIFF	417-357-6114
KRISTI STEPHENS	TREASURER	417-357-6131
UNIVERSITY OF MISSOURI EXTENSION		417-357-6812
HEALTH DEPARTMENT		417-357-6134
HEALTH DEPARTMENT ENVIRONMENTAL SERVICES		417-357-8200
LIBRARY		417-357-6410
911 NON-EMERGENCY		417-339-3377
FAMILY SERVICES		417-357-6118

