

FINANCIAL STATEMENT FOR STONE COUNTY FOR YEAR ENDING DECEMBER 31, 2023												
COMPILED BY THE STONE COUNTY COMMISSIONERS' OFFICE												
BONDED DEBT OF STONE COUNTY												
LAW ENFORCEMENT JUDICIAL BUILDING												
				\$	4,175,000.00	YOUNG/STACEY	\$	15.53	\$	30,032.40	\$	21,572.92
						TOTAL			\$	2,270,790.80	\$	1,612,575.33
GENERAL REVENUE FUND												
Balance on Hand January 1, 2023					\$	3,099,459.53						
Receipts												
PROPERTY TAXES (CURRENT)		\$	445,148.68	AFLAC	Cancer/Disability/Accident Insurance W/H			\$	25,283.88			
RAILROAD & UTILITY		\$	14,011.29	SUN LIFE FINANCIAL	Employee Volunteer Gap Insurance			\$	1,414.08			
DELINQUENT PROPERTY TAX & PE		\$	37,070.81	COX HEALTH SYSTEM HMO	Dependent Insurance Withholding			\$	19,680.00			
REPLACEMENT TAX FOR SUBCLASS		\$	34,912.18	PACARS	Prosecuting Attorney Retirement System			\$	5,343.92			
PILT FROM COLLECTOR		\$	4,604.65	EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding			\$	109,104.17			
GENERAL USE SALES TAX		\$	3,420,059.48	KANSAS CITY LIFE INSUR	Voluntary Life/Vision/Dental Insurance WH			\$	29,529.82			
LAW ENFORCEMENT SALES TAX		\$	3,621,417.15	MISSOURI WITHHOLDING TAX	State Tax Withholding			\$	56,823.00			
GENERAL-LOCAL USE TAX		\$	1,983,300.02	SIMMONS BANK	Medicare/Social Sec/Federal Tax Withholding			\$	322,017.42			
SEMA GRANT		\$	15,445.94	STONE COUNTY TREASURER	Employee Retirement Withholding			\$	94,030.99			
PAYMENT-IN-LIEU-OF-TAXES		\$	148,952.00	STONE COUNTY TREASURER	Employee Flower Fund Withholding			\$	454.00			
FINANCIAL INSTITUTION TAX		\$	286.99	JASPER COUNTY	Garnishment			\$	1,693.69			
DYS JUVENILE GRANT		\$	60,007.80	TABLE ROCK ASPHALT	Garnishment			\$	426.25			
STATE & FEDERAL GRANTS - OTH		\$	17,413.13	PAYROLL ADJUSTMENT				\$	(7,585.75)			
STOP GRANT		\$	61,724.49	TOTAL PAYROLL WITHHOLDINGS				\$	658,215.47			
COUNTY CLERK FEES		\$	1,769.80	MEDICARE/SOCIAL SECURITY MATCH				\$	169,861.44			
CIRCUIT CLERK FEES		\$	28,076.03									
RECORDER OF DEEDS FEES		\$	281,301.75									
COLLECTORS COMMISSION AND		\$	661,299.73									
PROSECUTING ATTORNEY FEES		\$	1,147.39									
LIQUOR LICENSE		\$	34,887.83									
PUBLIC ADMINISTRATOR FEES		\$	35,028.17									
MERCHANTS & MANUFACTURERS		\$	3,395.00									
PLANNING & ZONING PERMITS		\$	365,509.53									
TREASURER INTEREST		\$	97,216.33									
COLLECTOR INTEREST		\$	134.61									
OTHER INTEREST		\$	3,030.81									
ELECTION REIMBURSEMENT		\$	48,166.81									
MISCELLANEOUS REIMBURSEMENT		\$	1,525.30									
MISC.REIM.-PUBLIC ADMIN.		\$	1,999.76									
SALE OF COUNTY PROPERTY		\$	8,585.00									
MISCELLANEOUS REVENUE		\$	188,748.27									
TOTAL RECEIPTS		\$	11,626,176.73									
Operating Transfers In												
FROM ARPA		\$	20,000.00									
TOTAL TRANSFERS		\$	20,000.00									
TOTAL RECEIPTS		\$	11,646,176.73									
TOTAL AMOUNT AVAILABLE		\$	14,745,636.26									
Disbursements by Department												
(includes payroll amounts)												
COUNTY COMMISSION		\$	241,949.34									
COUNTY CLERK		\$	230,569.78									
ELECTIONS		\$	159,008.15									
BUILDING MAINTENANCE		\$	442,791.42									
EMPLOYEE FRINGE BENEFITS		\$	693,733.05									
TREASURER		\$	126,048.13									
COLLECTOR		\$	384,911.18									
RECORDER		\$	214,971.04									
COURT ADMINISTRATION		\$	70,219.32									
PUBLIC ADMINISTRATOR		\$	108,173.94									
INSURANCE AND BONDS		\$	256,273.37									
PUBLICATIONS		\$	26,010.92									
AGRICULTURAL EXTENSION COUNC		\$	57,685.00									
EMERGENCY MANAGEMENT		\$	39,978.01									
MISCELLANEOUS		\$	220,809.20									
COMPUTER EXPENSE		\$	119,054.24									
PROSECUTING ATTORNEY		\$	683,170.15									
JUVENILE		\$	149,035.29									
CORONER		\$	82,671.71									
CIRCUIT CLERK		\$	105,068.74									
JANITORIAL		\$	110,852.88									
GRANT SALARIES		\$	60,007.68									
PLANNING AND ZONING		\$	470,829.68									
LAW ENFORCEMENT COURT ADMIN		\$	50,585.62									
DEBT SERVICE		\$	358,753.76									
TOTAL DISBURSEMENTS		\$	5,463,161.60									
Operating Transfers Out												
TO ASSESSMENT		\$	128,555.00									
TO CAPITAL IMPROVEMENT		\$	250,000.00									
TO OVERSURPLUS TAXES		\$	45.15									
TO TAX INCREMENT FINANCING (TIF)		\$	363,764.34									
TO RESERVE FUND		\$	115,000.00									
TO LAW ENFORCEMENT		\$	4,213,182.00									
TO ROAD & BRIDGE RESERVE		\$	50,000.00									
TO ROAD & BRIDGE CAPITAL IMPROV		\$	10,000.00									
TO EMERGENCY		\$	1,300,000.00									
TOTAL TRANSFERS		\$	6,430,546.49									
TOTAL DISBURSEMENTS		\$	11,893,708.09									
BUDGET ADJUSTMENT		\$	(26,812.93)									
Balance on Hand December 31, 2023		\$	2,825,115.24									
General Revenue Payroll					Hourly/Salary		Gross Pay		Net pay			
ARGO/DIANNE L	\$	20.60	\$	42,394.80	\$	27,056.91						
BARCHAK/JOSEPH	\$	30,003.84	\$	30,003.84	\$	24,376.20						
BLADES/WAYNE	\$	43,065.00	\$	43,065.00	\$	31,809.94						
BROWN/WHITNEY	\$	15.66	\$	32,514.08	\$	23,608.69						
BUNGER/MARIANNE K	\$	19.11	\$	24,833.47	\$	21,552.07						
BURK/DIANNA L	\$	71,775.00	\$	71,775.00	\$	52,383.16						
CAMPBELL/KOLEEN	\$	16.13	\$	33,534.27	\$	25,148.21						
CHAMBERS/ANGELA	\$	16.96	\$	35,276.80	\$	25,924.31						
CLELAND/KEELY	\$	18.95	\$	39,117.54	\$	27,749.99						
CLINE/TANAYA JO	\$	16.96	\$	35,276.80	\$	26,286.02						
COLLINS/ANDREA	\$	4,167.45	\$	4,167.45	\$	3,848.67						
CRUZ/ADRIAN	\$	17.68	\$	25,773.37	\$	21,396.80						
CUNNYGHAM/JOHN HENRY	\$	33,200.00	\$	33,200.04	\$	12,903.80						
DAUGHERTY/CHERRIE	\$	17.77	\$	36,961.60	\$	25,651.90						
DICKENS/CAROL D	\$	71,775.00	\$	71,775.00	\$	44,757.64						
ETCHISON/SARA	\$	15.50	\$	4,340.00	\$	3,643.71						
FAUCETT/CHRISTIE DAWN	\$	20.10	\$	41,808.00	\$	30,891.20						
FAUCETT/JIMMIE RAY	\$	20.52	\$	42,681.60	\$	31,621.86						
FORTNEY/CHRISTINE	\$	15.53	\$	22,518.52	\$	19,929.09						
FOUST/BRITTNEY	\$	15.50	\$	12,214.00	\$	9,447.72						
GRIFFITH/PEGGY S	\$	19.43	\$	40,414.40	\$	28,245.22						
GUTTING/CONNIE L	\$	16.43	\$	32,238.15	\$	20,624.34						
HENRY/BRENDA	\$	15.53	\$	9,403.42	\$	8,673.03						
HOLENDA/KORTNEY	\$	18.15	\$	1,084.65	\$	566.80						
HOWARD/ANGELA K	\$	16.17	\$	33,633.60	\$	23,623.56						
HUMMEL/JAMES	\$	15.78	\$	15,501.01	\$	10,101.83						
JENKINS/JERRY	\$	13,685.04	\$	13,685.04	\$	12,638.04						
JOHNSON/EARL L	\$	61,508.04	\$	61,508.04	\$	32,743.49						
JONES/ALICIA	\$	15.50	\$	3,720.00	\$	3,328.54						
KILLMAN/CELSIE	\$	16.42	\$	33,348.00	\$	24,643.34						
KUTICKA/CHRISTY J	\$	25.14	\$	52,058.66	\$	37,737.00						
LACY/ELIZABETH	\$	15.53	\$	1,863.60	\$	1,717.03						
LANDER/MELISSA C	\$	17.10	\$	35,568.00	\$	24,737.65						
LARSON/AMY JO	\$	71,775.00	\$	71,775.00	\$	51,700.92						
LOVEN/KAITLYN	\$	16.25	\$	2,819.38	\$	2,377.67						
MAPLES/MARK W	\$	50,562.00	\$	50,562.00	\$	20,366.70						
MARSHALL/PATRICIA	\$	16.13	\$	33,550.40	\$	23,348.62						
MARTIN/THOMAS J	\$	17,742.96	\$	17,742.96	\$	15,034.44						
MARTIN/RYAN	\$	10,160.04	\$	10,160.04	\$	8,769.76						
MAY/MELISSA D	\$	16.30	\$	33,904.00	\$	24,857.02						
MCCULLAH/WILLIAM F	\$	70,219.32	\$	70,219.32	\$	50,227.60						
MCCULLOUGH/HARLEY	\$	15.53	\$	15,355.29	\$	12,438.55						
MCCULLOUGH/SUMMER	\$	15.53	\$	32,201.46	\$	24,888.22						
MEDLIN/SAMUEL	\$	17.25	\$	8,849.25	\$	7,385.49						
METCALF/GLENDA R	\$	65,250.00	\$	65,250.00	\$	39,747.56						
PARTON/AMANDA J	\$	15.78	\$	31,900.38	\$	19,892.10						
PEARCE/JENNA	\$	5,556.60	\$	5,556.60	\$	5,131.56						
PENDERGRASS/KATHY	\$	16.02	\$	33,321.60	\$	24,063.38						
PERRY/SARAH	\$	15.66	\$	30,578.20	\$	22,690.93						
PRICE/DEANNA	\$	17.10	\$	35,568.00	\$	26,422.80						
ROMESBURG/AMY M	\$	20.22	\$	41,941.34	\$	31,154.86						
SELBY/MATTHEW A	\$	133,597.76	\$	133,597.76	\$	95,176.43						
SHERMAN/DANA	\$	30,003.84	\$	30,003.84	\$	24,346.08						
SMYTHE/HAROLD W	\$	43,065.00	\$	43,065.00	\$	29,666.58						
STARFORTH/MICHELLE	\$	20.60	\$	37,487.74	\$	26,309.30						
STEPHENS/KINSEY	\$	16.28	\$	16,343.17	\$	11,720.75						
STEPHENS/KRISTINA L	\$	71,775.00	\$	71,775.00	\$	53,287.76						
STEVENS/MICHELLE	\$	15.50	\$	12,163.63	\$	9,795.24						
STIGALL/GARY	\$	17.25	\$	8,758.71	\$	8,057.69						
STRAIN/HOLLY	\$	15.53	\$	30,357.27	\$	21,055.58						
SULLIVAN/JAMES	\$	19,526.75	\$	19,526.75	\$	14,781.54</						

ROAD & BRIDGE FUND			
Balance on Hand January 1, 2023		\$	1,734,382.33
Receipts			
REPLACEMENT TAX	\$	10,383.80	
CAPITAL IMPROVEMENT SALES TAX	\$	3,621,416.03	
MOTOR VEHICLE SALES TAX	\$	339,896.08	
C.A.R.T.	\$	1,395,073.34	
MOTOR VEHICLE FEE INCREASES	\$	143,698.74	
TREASURER INTEREST	\$	89,478.29	
MISCELLANEOUS REIMBURSEMENT	\$	125.00	
MISCELLANEOUS REVENUE	\$	12,500.00	
TOTAL RECEIPTS	\$	5,612,571.28	

Operating Transfers In			
FROM NATIONAL FOREST	\$	8,560.94	
FROM FLOOD CONTROL	\$	1,173,936.66	
TOTAL TRANSFERS	\$	1,182,497.60	
TOTAL RECEIPTS	\$	6,795,068.88	
TOTAL AMOUNT AVAILABLE	\$	8,529,451.21	

Disbursements by Department (includes payroll amounts)			
ROAD & BRIDGE EMPLOYEES SALA	\$	1,276,894.31	
EMPLOYEE FRINGE BENEFITS	\$	507,866.54	
SUPPLIES	\$	337,079.00	
INSURANCE	\$	90,551.69	
ROAD & BRIDGE MATERIALS	\$	2,943,597.75	
EQUIPMENT REPAIRS	\$	228,329.91	
RENTALS		\$0.00	
EQUIPMENT PURCHASES (CAPITAL	\$	440,517.80	
OTHER EXPENDITURES	\$	106,026.45	
BUILDING CONSTRUCTION	\$	583.71	
TOTAL DISBURSEMENTS	\$	5,931,447.16	

Operating Transfers Out			
TO TAX INCREMENT FINANCING (TIF)	\$	181,882.17	
TOTAL TRANSFERS	\$	181,882.17	
TOTAL DISBURSEMENTS	\$	6,113,329.33	
BUDGET ADJUSTMENT	\$	611.00	
Balance on Hand December 31, 2023	\$	2,416,732.88	

Road and Bridge Payroll		Gross Wages	Net Wages
BAKER/FRANK	\$ 18.55	\$ 38,398.50	\$ 26,198.09
BAKER/JAMES E	\$ 21.75	\$ 44,920.00	\$ 28,888.63
BARRETT/BRANDON	\$ 17.90	\$ 12,386.80	\$ 9,163.54
BARRETT/BRYAN SCOTT	\$ 20.15	\$ 3,113.18	\$ 2,167.18
BLOCKER/HAMILTON	\$ 18.55	\$ 17,152.54	\$ 13,483.14
BURK/GARY	\$ 21.15	\$ 608.70	\$ 423.46
CAMPBELL/JOHN	\$ 3,600.00	\$ 3,600.00	\$ 3,324.60
CARVER/TY	\$ 18.05	\$ 13,681.90	\$ 10,586.61
COX/THOMAS C	\$ 20.15	\$ 41,247.05	\$ 31,281.72
CRAWFORD/JONATHAN	\$ 19.55	\$ 37,996.66	\$ 26,242.94
ETCHISON/JODY	\$ 18.05	\$ 38,464.55	\$ 27,153.94
FRASER/JAMES	\$ 17.90	\$ 859.20	\$ 728.41
FREEMAN/CARL G	\$ 24.90	\$ 51,742.20	\$ 31,878.06
FRIEZE/DANIEL	\$ 17.90	\$ 4,940.40	\$ 3,699.18
GIDEON/ROBERT W	\$ 21.15	\$ 43,569.00	\$ 31,400.78
HACKMEISTER/BRIAN A	\$ 23.80	\$ 49,504.00	\$ 36,253.36
HATCHER/MICHAEL	\$ 18.40	\$ 22,625.60	\$ 17,102.73
HAZEN/ROBERT E	\$ 22.95	\$ 275.40	\$ 167.01
HOWERTON/JOHN	\$ 19.70	\$ 40,096.00	\$ 29,678.20
HUDSON/EVIN	\$ 17.90	\$ 6,506.65	\$ 5,350.07
JENNINGS/WILLIAM S	\$ 21.40	\$ 44,324.75	\$ 31,312.39
KEITHLEY/MICHAEL D	\$ 24.90	\$ 51,792.00	\$ 38,078.74
KISNER/STEVEN	\$ 19.25	\$ 39,982.25	\$ 29,000.31
LAWRENCE/JOHNNY	\$ 20.25	\$ 42,020.00	\$ 28,790.67
MARSHALL/DEWAYNE	\$ 18.40	\$ 36,223.60	\$ 26,366.73
MURPHY/LARRY M	\$ 22.40	\$ 46,592.00	\$ 33,098.20
MURRAY/BRADLEY S	\$ 18.50	\$ 38,480.00	\$ 29,925.96
OSBORNE/STEVEN	\$ 18.40	\$ 36,350.40	\$ 26,878.04
PARTON/WESLEY B	\$ 20.30	\$ 42,224.00	\$ 29,427.01
RANKIN/JOSHUA	\$ 18.70	\$ 38,896.00	\$ 24,507.50
REED/WILLIAM	\$ 17.90	\$ 17,434.60	\$ 14,185.18
SAWYER/DANIEL	\$ 18.85	\$ 38,793.30	\$ 31,031.77
SMITH/DAVID L	\$ 21.65	\$ 45,032.00	\$ 29,416.43
SMITH/DONALD P	\$ 21.45	\$ 43,336.00	\$ 31,500.87
STULTS/JERRY D	\$ 22.40	\$ 29,072.96	\$ 20,680.15
TIMPER/GEOFFREY	\$ 18.05	\$ 37,539.49	\$ 28,051.00
TURNER/BRYAN	\$ 17.90	\$ 1,217.20	\$ 955.14
WHITE/ERNEST STEPHEN	\$ 21.15	\$ 43,738.20	\$ 32,655.56
WHITE/STEPHEN	\$ 18.40	\$ 19,675.00	\$ 14,843.14
WILSON/DAVID	\$ 3,600.00	\$ 3,600.00	\$ 3,324.60
WINEGAR/DANNY	\$ 18.55	\$ 29,438.85	\$ 21,291.05
WISE/EVAN	\$ 19.75	\$ 40,734.38	\$ 31,098.49
WORLEY/ALBERT	\$ 18.70	\$ 38,709.00	\$ 28,113.78
TOTAL		\$ 1,276,894.31	\$ 919,704.36
AFLAC	Cancer/Disability/Accident Insurance W/H		\$ 7,783.49
SUN LIFE FINANCIAL	Employee Volunteer Gap Insurance		\$ 1,258.40
KANSAS CITY LIFE INSUR	Voluntary Life/Vision/Dental Insurance W/H		\$ 11,566.76
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding		\$ 60,653.52
MISSOURI WITHHOLDING TAX	State Tax Withholding		\$ 29,986.00
SIMMONS BANK	Med/SS/Fed Tax Withholding		\$ 176,005.59
STONE COUNTY TREASURER	Employee Retirement Withholding		\$ 65,390.72
STONE COUNTY TREASURER	Employee Flower Fund Withholding		\$ 242.50
FAMILY SUPPORT PYMT CTR	Garnishment		\$ 3,408.08
PAYROLL ADJUSTMENT			\$ 894.89
TOTAL PAYROLL WITHHOLDINGS			\$ 357,189.95
MEDICARE/SOCIAL SECURITY MATCH			\$ 97,052.17

ASSESSMENT FUND			
Balance On Hand January 1, 2023		\$	297,895.19
Receipts			
1% ASSESSMENT ON PROPERTY TAX	\$	456,312.10	
RAILROAD & UTILITY	\$	8,639.89	
STATE ASSESSMENT OPERATING	\$	119,671.20	
TREASURER INTEREST	\$	10,712.45	
COLLECTOR INTEREST	\$	131.02	
MAPS	\$	8,957.50	
TOTAL RECEIPTS	\$	604,424.16	

Operating Transfers In			
FROM GENERAL REVENUE	\$	128,555.00	
TOTAL TRANSFERS IN	\$	128,555.00	
TOTAL RECEIPTS	\$	732,979.16	
TOTAL AMOUNT AVAILABLE	\$	1,030,874.35	

Disbursements by Departments (includes payroll amounts)			
SALARIES	\$	433,205.16	
EMPLOYEE FRINGE BENEFITS	\$	179,351.78	
OPERATING EXPENSES	\$	122,432.37	
TOTAL DISBURSEMENTS	\$	734,989.31	
BUDGET ADJUSTMENTS	\$	(695.53)	
Balance on Hand December 31, 2023	\$	295,189.51	

Assessment Payroll	Hourly/Salary	Gross Wages	Net Wages
ARCHIBEQUE/HEATHER	\$ 15.53	\$ 31,737.74	\$ 24,149.39
BURKE/JOHN	\$ 17.20	\$ 35,776.00	\$ 27,986.40
CARTER/BARBARA	\$ 15.78	\$ 32,565.98	\$ 23,601.42
COOK/JEREMY	\$ 15.50	\$ 15,151.26	\$ 11,617.14
COOK/MICHELE	\$ 15.78	\$ 32,565.98	\$ 23,707.37
DAUGHERTY/MATTHEW	\$ 65,250.00	\$ 65,250.00	\$ 42,770.41
LASITER/CHRISTOPHER	\$ 15.50	\$ 11,756.76	\$ 9,087.37
LEDBETTER/EMILY	\$ 15.66	\$ 32,537.57	\$ 22,695.40
LIPPOLD/JERRY D	\$ 15.91	\$ 2,489.92	\$ 1,872.29
MURRAY/KASSI	\$ 15.50	\$ 8,424.26	\$ 5,922.73
RANTZ/ROBYN	\$ 17.38	\$ 36,011.36	\$ 23,691.82
ROGERS/TIMOTHY	\$ 15.53	\$ 30,322.33	\$ 21,772.20
STOGNER/BARBARA	\$ 15.53	\$ 32,302.40	\$ 26,175.51
THOMAS/JANET KAY	\$ 20.35	\$ 42,328.00	\$ 27,407.80
WHITTED/WALTER L	\$ 15.78	\$ 23,985.60	\$ 17,415.21
TOTAL		\$ 433,205.16	\$ 309,872.46
AFLAC	Cancer/Disability/Accident Insurance W/H		\$ 5,547.96
SUN LIFE FINANCIAL	Employee Volunteer Gap Insurance		\$ 549.12
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding		\$ 15,977.61
KANSAS CITY LIFE INSURAN	Voluntary Life/Vision/Dental Insurance WH		\$ 6,573.47
MISSOURI WITHHOLDING TAX	State Tax Withholding		\$ 9,606.00
SIMMONS BANK	Med/SS/Fed Tax W/H		\$ 61,674.81
STONE COUNTY TREASURER	Employee Retirement Withholding		\$ 23,268.83
STONE COUNTY TREASURER	Employee Flower Fund Withholding		\$ 135.00
TOTAL PAYROLL WITHHOLDINGS			\$ 123,332.80
MEDICARE/SOCIAL SECURITY MATCH			\$ 32,341.52

will use filler for this space

SPECIAL ROAD PROJECTS FUND			
Balance on Hand January 1, 2023		\$	182,221.59
Receipts			
SALE OF COUNTY PROPERTY	\$	193,190.00	
MISCELLANEOUS REVENUE	\$	112.74	
TOTAL RECEIPTS	\$	193,302.74	
TOTAL AMOUNT AVAILABLE	\$	375,524.33	
Disbursements			
MISCELLANEOUS EXPENDITURES	\$	97,115.27	
TOTAL DISBURSEMENTS	\$	97,115.27	
Balance on Hand December 31, 2023	\$	278,409.06	

ROAD & BRIDGE CAPITAL IMPROVEMENT FUND			
Balance on Hand January 1, 2023		\$	99,394.37
Receipts			
TREASURER INTEREST	\$	5,061.67	
BRO MODOT	\$	44,762.89	
TOTAL RECEIPTS	\$	49,824.56	
Operating Transfers In			
FROM ROAD & BRIDGE	\$	10,000.00	
TOTAL TRANSFERS	\$	10,000.00	
TOTAL AMOUNT AVAILABLE	\$	159,218.93	

Disbursements			
ROAD & BRIDGE PROJECTS	\$	4,762.89	
TOTAL DISBURSEMENTS	\$	4,762.89	
Balance on Hand December 31, 2023	\$	154,456.04	

ROAD & BRIDGE RESERVE FUND			
Balance on Hand January 1, 2023		\$	602,978.93
Receipts			
TREASURER INTEREST	\$	22,121.92	
Operating Transfers In			
FROM GENERAL REVENUE	\$	50,000.00	
TOTAL TRANSFERS	\$	50,000.00	
TOTAL AMOUNT AVAILABLE	\$	675,100.85	
Balance on Hand December 31, 2023	\$	675,100.85	

GENERAL REVENUE RESERVE FUND			
Balance on Hand January 1, 2023		\$	187,436.84
Receipts			
TREASURER INTEREST	\$	10,169.32	
TOTAL RECEIPTS	\$	10,169.32	
Operating Transfers In			
FROM GENERAL REVENUE	\$	115,000.00	
TOTAL TRANSFERS	\$	115,000.00	
TOTAL AMOUNT AVAILABLE	\$	312,606.16	
Balance on Hand December 31, 2023	\$	312,606.16	

LAW ENFORCEMENT RESTITUTION FUND			
Balance on Hand January 1, 2023		\$	42,241.71
Receipts			
CIRCUIT CLERK FEES	\$	18,881.86	
MISCELLANEOUS REIMBURSEMENT	\$	306.29	
TOTAL RECEIPTS	\$	19,188.15	
TOTAL AMOUNT AVAILABLE	\$	61,429.86	

Disbursements			
OPERATING EXPENSE-BOARD APPROV	\$	12,243.97	
TOTAL DISBURSEMENTS	\$	12,243.97	
Balance on Hand December 31, 2023	\$	49,185.89	

CAPITAL IMPROVEMENT FUND			
Balance On Hand January 1, 2023		\$	2,012.79
Receipts			
TREASURER INTEREST	\$	7,568.37	
TOTAL RECEIPTS	\$	7,568.37	
Operating Transfers In			
FROM GENERAL REVENUE	\$	250,000.00	
TOTAL TRANSFERS	\$	250,000.00	
TOTAL AMOUNT AVAILABLE	\$	259,581.16	

Disbursements			
MISCELLANEOUS EXPENDITURES	\$	66,988.54	
TOTAL DISBURSEMENTS	\$	66,988.54	
Balance on Hand December 31, 2023	\$	192,592.62	

TREATMENT COURT FUND			
Balance On Hand January 1, 2023		\$	32,283.34
Receipts			
GRANTS-MISC	\$	10,000.00	
DRUG COURT GRANT	\$	455,505.77	
TOTAL RECEIPTS	\$	465,505.77	
TOTAL AMOUNT AVAILABLE	\$	497,789.11	

Disbursements			
GRANT OPERATING EXPENSES	\$	18,964.55	
DRUG COURT EXPENSES	\$	450,531.80	
TOTAL DISBURSEMENTS	\$	469,496.35	
BUDGET ADJUSTMENT	\$	1,600.00	
Balance on Hand December 31, 2023	\$	29,892.76	

CORONA VIRUS RELEIF FUND			
Balance On Hand January 1, 2023		\$	7.95
Receipts			
TREASURER INTEREST		\$0.00	
TOTAL RECEIPTS		\$0.00	
TOTAL AMOUNT AVAILABLE	\$	7.95	

Disbursements			
MISCELLANEOUS EXPENDITURES	\$	7.95	
TOTAL DISBURSEMENTS	\$	7.95	
Balance on Hand December 31, 2023		\$0.00	

EMERGENCY FUND			
Balance On Hand January 1, 2023		\$	3,287,049.60
Receipts			
TREASURER INTEREST	\$	147,301.33	
TOTAL RECEIPTS	\$	147,301.33	
Operating Transfers In			
FROM GENERAL REVENUE	\$	1,300,000.00	
TOTAL TRANSFERS	\$	1,300,000.00	
TOTAL AMOUNT AVAILABLE	\$	4,734,350.93	
Balance on Hand December 31, 2023	\$	4,734,350.93	

LAW ENFORCEMENT TRAINING FUND			
Balance on Hand January 1, 2023		\$	1,446.25
Receipts			
CIRCUIT CLERK FEES	\$	1,389.07	
MISCELLANEOUS REIMBURSEMENT	\$	563.11	
TOTAL RECEIPTS	\$	1,952.18	
TOTAL AMOUNT AVAILABLE	\$	3,398.43	

Disbursements	
----------------------	--

CHEMICAL EMERGENCY PREPAREDN	\$0.00	Disbursements	
HAZARDOUS MATERIAL EMER PREPAR	\$0.00	MISCELLANEOUS EXPENDITURES	\$ 10,238.77
TOTAL RECEIPTS	\$0.00	TOTAL DISBURSEMENTS	\$ 10,238.77
TOTAL AMOUNT AVAILABLE	\$ 5,166.02	Balance on Hand December 31, 2023	\$ 30,978.96
Disbursements			
CEPF EXPENSES	\$ 547.50		
TOTAL DISBURSEMENTS	\$ 547.50		
Balance on Hand December 31, 2023	\$ 4,618.52		
INSURANCE CLAIMS PROCEEDS FUND			
Balance on Hand January 1, 2023	\$ 23.74		
Receipts			
INSURANCE REIMBURSEMENTS	\$ 56,338.61		
MISCELLANEOUS REVENUE	\$ 1,323.00		
TOTAL RECEIPTS	\$ 57,661.61		
TOTAL AMOUNT AVAILABLE	\$ 57,685.35		
Disbursements			
CAR MAINTENACE	\$ 55,221.51		
MISCELLANEOUS EXPENDITURES	\$ 2,260.00		
TOTAL DISBURSEMENTS	\$ 57,481.51		
Balance on Hand December 31, 2023	\$ 203.84		
CHILDRENS TRUST FUND			
Balance on Hand January 1, 2023	\$0.00		
Receipts			
RECORDER OF DEEDS FEES	\$ 910.00		
TOTAL RECEIPTS	\$ 910.00		
TOTAL AMOUNT AVAILABLE	\$ 910.00		
Disbursements			
CHILDRENS TRUST/ABUSE VICTIMS	\$ 910.00		
TOTAL DISBURSEMENTS	\$ 910.00		
Balance on Hand December 31, 2023	\$0.00		
ABUSE VICTIMS FUND			
Balance on Hand January 1, 2023	\$0.00		
Receipts			
CIRCUIT CLERK FEES	\$ 3,387.05		
RECORDER OF DEEDS FEES	\$ 910.00		
TOTAL RECEIPTS	\$ 4,297.05		
TOTAL AMOUNT AVAILABLE	\$ 4,297.05		
Disbursements			
ABUSE VICTIMS SERVICES	\$ 4,105.50		
TOTAL DISBURSEMENTS	\$ 4,105.50		
Balance on Hand December 31, 2023	\$ 191.55		
OPIOD SETTLEMENT FUND			
Balance on Hand January 1, 2023	\$0.00		
Receipts			
OTHER REVENUE	\$ 119,855.70		
TOTAL RECEIPTS	\$ 119,855.70		
TOTAL AMOUNT AVAILABLE	\$ 119,855.70		
Disbursements			
MISCELLANEOUS EXPENDITURES	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
Balance on Hand December 31, 2023	\$ 119,855.70		
INMATE SECURITY FUND			
Balance on Hand January 1, 2023	\$ 41,954.13		
Receipts			
CIRCUIT CLERK FEES	\$ 1,402.00		
MODEX FEES	\$ 1,134.52		
MISCELLANEOUS REVENUE	\$ 72,170.11		
TOTAL RECEIPTS	\$ 74,706.63		
TOTAL AMOUNT AVAILABLE	\$ 116,660.76		
Disbursements			
MISCELLANEOUS EXPENDITURES	\$ 57,713.98		
TOTAL DISBURSEMENTS	\$ 57,713.98		
Balance on Hand December 31, 2023	\$ 58,946.78		
SPECIAL RECORDER FUND			
Balance on Hand January 1, 2023	\$ 99,178.29		
Receipts			
RECORDER OF DEEDS FEES	\$ 58,256.75		
TREASURER INTEREST	\$ 18,758.81		
TOTAL RECEIPTS	\$ 77,015.56		
TOTAL AMOUNT AVAILABLE	\$ 176,193.85		
PAYROLL EXPENSE			
SALARIES	\$ 22,891.66		
DISHMAN/KERRY \$15.50 hourly			
EMPLOYEE FRINGE BENEFITS	\$ 8,315.74		
Disbursements			
MISCELLANOUS EXPENSES	\$ 9,686.23		
TOTAL DISBURSEMENTS	\$ 40,893.63		
Operating Transfer Out			
TO SPECIAL RECORDER IMPROVEMENT	\$ 50,000.00		
TOTAL TRANSFERS	\$ 50,000.00		
TOTAL DISBURSEMENTS	\$ 90,893.63		
BUDGET ADJUSTMENT	\$ 209.17		
Balance on Hand December 31, 2023	\$ 85,509.39		
SPECIAL RECORDER IMPROVEMENT FUND			
Balance on Hand January 1, 2023	\$ 440,000.00		
Operating Transfers In			
FROM SPECIAL RECORDER	\$ 50,000.00		
TOTAL TRANSFERS	\$ 50,000.00		
Balance on Hand December 31, 2023	\$ 490,000.00		
SHERIFF'S REVOLVING FUND			
Balance on Hand January 1, 2023	\$ 10,610.84		
Receipts			
SHERIFF FEES	\$ 8,588.25		
TOTAL RECEIPTS	\$ 8,588.25		
TOTAL AMOUNT AVAILABLE	\$ 19,199.09		
Disbursements			
OTHER EXPENSES	\$ 5,972.10		
TOTAL DISBURSEMENTS	\$ 5,972.10		
Balance on Hand December 31, 2023	\$ 13,226.99		
ELECTION GRANT FUND			
Balance on Hand January 1, 2023	\$ 4,517.73		
Receipts			
TREASURER INTEREST	\$ 86.46		
TOTAL RECEIPTS	\$ 86.46		
TOTAL AMOUNT AVAILABLE	\$ 4,604.19		
Disbursements			
EXPENDITURES	\$ 2,000.00		
TOTAL DISBURSEMENTS	\$ 2,000.00		
Balance on Hand December 31, 2023	\$ 2,604.19		
ELECTION SERVICES FUND			
Balance on Hand January 1, 2023	\$ 16,568.25		
Receipts			
ELECTION REIMBURSEMENT	\$ 2,085.61		
MISCELLANEOUS REIMBURSEMENT	\$ 1,455.74		
TOTAL RECEIPTS	\$ 3,541.35		
TOTAL AMOUNT AVAILABLE	\$ 20,109.60		
Disbursements			
MISCELLANEOUS EXPENDITURES	\$ 4,294.43		
TOTAL DISBURSEMENTS	\$ 4,294.43		
Balance on Hand December 31, 2023	\$ 15,815.17		
LAW ENFORCEMENT-CIVIL FEES FUND			
Balance on Hand January 1, 2023	\$ 24,666.44		
Receipts			
SHERIFF FEES	\$ 20,542.46		
MISCELLANEOUS REIMBURSEMENT	\$ 50.00		
DONATIONS	\$ 8,388.00		
MISCELLANEOUS REVENUE	\$ 2,500.00		
TOTAL RECEIPTS	\$ 31,480.46		
TOTAL AMOUNT AVAILABLE	\$ 56,146.90		
Disbursements			
MISCELLANEOUS EXPENDITURES	\$ 29,458.41		
TOTAL DISBURSEMENTS	\$ 29,458.41		
Balance on Hand December 31, 2023	\$ 26,688.49		
D.A.R.E. FUND			
Balance on Hand January 1, 2023	\$ 27,812.73		
Receipts			
DONATIONS	\$ 13,405.00		
TOTAL RECEIPTS	\$ 13,405.00		
TOTAL AMOUNT AVAILABLE	\$ 41,217.73		
Disbursements			
STATE CRIMINAL COSTS FUND			
Balance on Hand January 1, 2023	\$ (7.34)		
Receipts	\$0.00		
STATE CRIMINAL COSTS	\$0.00		
TOTAL RECEIPTS	\$0.00		
TOTAL AMOUNT AVAILABLE	\$ (7.34)		
Disbursements			
TOTAL DISBURSEMENTS	\$0.00		
Balance on Hand December 31, 2023	\$ (7.34)		
PROSECUTING ATTORNEY DELINQUENT TAX			
Balance on Hand January 1, 2023	\$ 17,370.18		
Receipts			
PROSECUTING ATTORNEY FEES	\$ 1,147.36		
TOTAL RECEIPTS	\$ 1,147.36		
TOTAL AMOUNT AVAILABLE	\$ 18,517.54		
Disbursements			
MISCELLANEOUS EXPENDITURES	\$ 893.54		
TOTAL DISBURSEMENTS	\$ 893.54		
Balance on Hand December 31, 2023	\$ 17,624.00		
PROSECUTING ATTORNEY BAD CHECKS FUND			
Balance on Hand January 1, 2023	\$ 5,049.44		
Receipts			
MOPS FEE	\$ 55.00		
PROSECUTING ATTORNEY FEES	\$ 3,267.40		
TREASURER INTEREST	\$ 26.33		
TOTAL RECEIPTS	\$ 3,348.73		
TOTAL AMOUNT AVAILABLE	\$ 8,398.17		
Disbursements			
MISCELLANEOUS EXPENDITURES	\$ 7,291.46		
TOTAL DISBURSEMENT	\$ 7,291.46		
Balance on Hand December 31, 2023	\$ 1,106.71		
COLLECTORS TAX MAINTENANCE FUND			
Balance on Hand January 1, 2023	\$ 79,183.40		
Receipts			
COLLECTORS COMMISSION & FEES	\$ 75,509.41		
TREASURER INTEREST	\$ 3,690.18		
TOTAL RECEIPTS	\$ 79,199.59		
TOTAL AMOUNT AVAILABLE	\$ 158,382.99		
Disbursements			
MISCELLANEOUS EXPENDITURES	\$ 15,154.64		
TOTAL DISBURSEMENTS	\$ 15,154.64		
Operating Transfers Out			
TO TAX MAINTENANCE ARCHIVE	\$ 30,000.00		
TOTAL TRANSFERS	\$ 30,000.00		
TOTAL DISBURSEMENTS	\$ 45,154.64		
Balance on Hand December 31, 2023	\$ 113,228.35		
COLLECTORS TAX MAINT ARCHIVE FUND			
Balance on Hand January 1, 2023	\$ 59,385.05		
Operating Transfers In			
FROM TAX MAINTENANCE FUND	\$ 30,000.00		
TOTAL TRANSFERS IN	\$ 30,000.00		
TOTAL RECEIPTS	\$ 30,000.00		
TOTAL AMOUNT AVAILABLE	\$ 89,385.05		
Disbursements			
MISCELLANEOUS EXPENDITURES	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
Balance on Hand December 31, 2023	\$ 89,385.05		
UNCLAIMED FEES FUND			
Balance on Hand January 1, 2023	\$ 13,431.18		
Receipts			
MISCELLANEOUS REVENUE	\$ 21,604.76		
TOTAL RECEIPTS	\$ 21,604.76		
TOTAL AMOUNT AVAILABLE	\$ 35,035.94		
Disbursements			
CLAIMED FEES	\$ 19,486.48		
TOTAL DISBURSEMENTS	\$ 19,486.48		
Balance on Hand December 31, 2023	\$ 15,549.46		
STONE COUNTY HEALTH CENTER FUND			
Balance on Hand January 1, 2023	\$ 295.72		
Receipts			
PROPERTY TAX	\$ 728,763.12		
RAILROAD & UTILITY	\$ 10,146.83		
DELINQUENT PROPERTY TAX	\$ 50,474.01		
REPLACEMENT TAX FOR SUBCLASS	\$ 12,678.41		
FINANCIAL INSTITUTION TAX	\$ 343.68		
COLLECTOR INTEREST	\$ 225.61		
TOTAL RECEIPTS	\$ 802,631.66		
TOTAL AMOUNT AVAILABLE	\$ 802,927.38		
Disbursements			
STONE COUNTY HEALTH CENTER	\$ 802,379.23		
Operating Transfers Out			
TO OVERSURPLUS TAXES	\$ 26.01		
TOTAL TRANSFERS	\$ 26.01		
TOTAL DISBURSEMENTS	\$ 802,405.24		
Balance on Hand December 31, 2023	\$ 522.14		
STONE COUNTY LIBRARY FUND			
Balance on Hand January 1, 2023	\$ 206,273.42		
Receipts			
PROPERTY TAXES	\$ 728,763.12		
RAILROAD & UTILITY	\$ 10,146.83		
DELINQUENT PROPERTY TAXES & PE	\$ 50,816.73		
REPLACEMENT TAX FOR SUBCLASS	\$ 13,570.05		
FINANCIAL INSTITUTION TAX	\$ 343.68		
TREASURER INTEREST	\$ 8,283.33		
COLLECTOR INTEREST	\$ 225.96		
TOTAL RECEIPTS	\$ 812,149.70		
TOTAL AMOUNT AVAILABLE	\$ 1,018,423.12		
Disbursements			
STONE COUNTY LIBRARY	\$ 775,000.00		
Operating Transfers Out			
TO OVERSURPLUS TAXES	\$ 26.01		
TOTAL TRANSFERS	\$ 26.01		
TOTAL DISBURSEMENTS	\$ 775,026.01		
Balance on Hand December 31, 2023	\$ 243,397.11		
LIBRARY BUILDING RESERVE FUND			
Balance on Hand January 1, 2023	\$ 108,721.34		
Receipts			
TEASURER INTEREST	\$ 3,687.72		
TOTAL RECEIPTS	\$ 3,687.72		
Balance on Hand December 31, 2023	\$ 112,409.06		
CHRISTIAN CO AMBULANCE DIST FUND			
Balance on Hand January 1, 2023	\$ 3.86		
Receipts			
PROPERTY TAXES	\$ 20,794.55		
RAILROAD & UTILITY	\$ 216.58		
DELINQUENT PROPERTY TAX & PEN	\$ 1,810.51		
FINANCIAL INSTITUTION TAX	\$ 1.03		
COLLECTOR INTEREST	\$ 6.63		
TOTAL RECEIPTS	\$ 22,829.30		
TOTAL AMOUNT AVAILABLE	\$ 22,833.16		
Disbursements			
CHRISTIAN COUNTY AMBULANCE	\$ 22,801.47		
Operating Transfers Out			
TO OVERSURPLUS TAXES	\$0.00		
TOTAL TRANSFERS	\$0.00		
TOTAL DISBURSEMENTS	\$ 22,801.47		
Balance on Hand December 31, 2023	\$ 31.69		
FINES FUND			
Balance on Hand January 1, 2023	\$ 98,062.19		
Receipts			
CIRCUIT CLERK FINES	\$ 50,052.28		
ATTORNEY GENERAL FINES	\$ 1,400.00		
OTHER FINES	\$ 3,158.40		

BOND FORFEITURES	\$	4,793.03	Disbursements		
TOTAL RECEIPTS	\$	59,403.71	PAYMENTS TO STATE	\$	5,580.00
TOTAL AMOUNT AVAILABLE	\$	157,465.90	TOTAL DISBURSEMENTS	\$	5,580.00
			Balance on Hand December 31, 2023		\$0.00
Disbursements			SOUTHERN STONE FIRE DISTRICT		
Operating Transfer Out			Balance on Hand January 1, 2023	\$	29.77
TO SCHOOLS	\$	122,282.04	Receipts		
TOTAL DISBURSEMENTS	\$	122,282.04	PROPERTY TAXES	\$	396,210.31
Balance on Hand December 31, 2023	\$	35,183.86	RAILROAD & UTILITY	\$	2,779.66
			DELINQUENT PROPERTY TAX & PEN	\$	102,912.66
SENIOR CITIZENS FUND			FINANCIAL INSTITUTION TAX	\$	28.69
Balance On Hand January 1, 2023	\$	142.54	COLLECTOR INTEREST	\$	146.04
Receipts			TOTAL RECEIPTS	\$	502,077.36
PROPERTY TAXES	\$	351,261.59	TOTAL AMOUNT AVAILABLE	\$	502,107.13
RAILROAD & UTILITY	\$	4,890.77			
DELINQUENT PROPERTY TAX	\$	24,493.37	Disbursements		
FINANCIAL INSTITUTION TAX	\$	165.66	SOUTHERN STONE COUNTY FIRE DIST	\$	501,969.16
COLLECTOR INTEREST	\$	108.91	TOTAL DISBURSEMENTS	\$	501,969.16
TOTAL RECEIPTS	\$	380,920.30			
TOTAL AMOUNT AVAILABLE	\$	381,062.84	Operating Transfers Out		
Disbursements			TO OVERSURPLUS TAXES	\$	19.30
STONE COUNTY SENIOR CITIZEN	\$	380,789.97	TOTAL TRANSFERS	\$	19.30
TOTAL DISBURSEMENTS	\$	380,789.97	TOTAL DISBURSEMENTS	\$	501,988.46
Operating Transfers Out			Balance on Hand December 31, 2023	\$	118.67
TO OVERSURPLUS TAXES	\$	12.54			
TOTAL TRANSFERS	\$	12.54	HURLEY FIRE DISTRICT FUND		
TOTAL DISBURSEMENTS	\$	380,802.51	Balance on Hand January 1, 2023	\$	1.87
Balance on Hand December 31, 2023	\$	260.33	Receipts		
			PROPERTY TAX	\$	65,999.14
DEVELOPMENTAL DISABLED FUND			RAILROAD & UTILITY	\$	2,893.59
Balance On Hand January 1, 2023	\$	305.72	DELINQUENT PROPERTY TAX & PE	\$	8,886.49
Receipts			FINANCIAL INSTITUTION TAX	\$	4.63
PROPERTY TAXES	\$	728,763.12	COLLECTOR INTEREST	\$	20.41
RAILROAD & UTILITY	\$	10,146.83	TOTAL RECEIPTS	\$	77,804.26
DELINQUENT PROPERTY TAX	\$	50,811.45	TOTAL AMOUNT AVAILABLE	\$	77,806.13
FINANCIAL INSTITUTION TAX	\$	343.68			
COLLECTOR INTEREST	\$	225.95	Disbursements		
TOTAL RECEIPTS	\$	790,291.03	HURLEY FIRE PROTECTION DISTRICT	\$	77,801.53
TOTAL AMOUNT AVAILABLE	\$	790,596.75	TOTAL DISBURSEMENTS	\$	77,801.53
Disbursements					
STONE CO DEVELOPMENTAL DISABLED	\$	790,038.60	Operating Transfers Out		
TOTAL DISBURSEMENTS	\$	790,038.60	TO OVERSURPLUS TAXES		\$0.00
Operating Transfers Out			TOTAL TRANSFERS		\$0.00
TO OVERSURPLUS TAXES	\$	26.01	TOTAL DISBURSEMENTS	\$	77,801.53
TOTAL TRANSFERS	\$	26.01	Balance on Hand December 31, 2023	\$	4.60
TOTAL DISBURSEMENTS	\$	790,064.61			
Balance on Hand December 31, 2023	\$	532.14	BILLINGS FIRE DISTRICT FUND		
			Balance on Hand January 1, 2023		\$0.00
OVERSURPLUS TAXES FUND			Receipts		
Balance on Hand January 1, 2023	\$	234,058.20	PROPERTY TAXES	\$	6,885.12
Receipts			RAILROAD & UTILITY	\$	858.24
OVERSURPLUS TAXES	\$	192,683.13	DELINQUENT PROPERTY TAX & PE	\$	718.77
TOTAL RECEIPTS	\$	192,683.13	FINANCIAL INSTITUTION TAX	\$	0.14
Operating Transfers In			COLLECTOR INTEREST	\$	1.71
FROM GENERAL REVENUE	\$	45.15	TOTAL RECEIPTS	\$	8,463.98
FROM SOUTHERN STONE CO FIRE	\$	19.30	TOTAL AMOUNT AVAILABLE	\$	8,463.98
FROM HEALTH CENTER	\$	26.01			
FROM LIBRARY	\$	26.01	Disbursements		
FROM SCHOOLS	\$	1,123.50	BILLINGS FIRE PROTECTION DISTRICT	\$	8,463.84
FROM DEV DISABILITY	\$	26.01	TOTAL DISBURSEMENTS	\$	8,463.84
FROM SENIOR CITIZENS	\$	12.54	Balance on Hand December 31, 2023	\$	0.14
FROM CENTRAL CROSSING FIRE	\$	19.09			
TOTAL TRANSFERS	\$	1,297.61	CLEVER FIRE DISTRICT FUND		
TOTAL AMOUNT AVAILABLE	\$	428,038.94	Balance on Hand January 1, 2023	\$	0.20
			Receipts		
Disbursements			PROPERTY TAX	\$	40,229.58
OVERSURPLUS TAXES	\$	111,629.06	RAILROAD & UTILITY	\$	333.52
ERRONEOUS TAXES	\$	11,111.38	DELINQUENT PROPERTY TAX & PE	\$	4,484.23
TOTAL DISBURSEMENTS	\$	122,740.44	COLLECTOR INTEREST	\$	12.96
Operating Transfers Out			TOTAL RECEIPTS	\$	45,060.29
TO SCHOOLS	\$	\$0.00	TOTAL AMOUNT AVAILABLE	\$	45,060.49
TOTAL TRANSFERS	\$	\$0.00			
TOTAL DISBURSEMENTS	\$	122,740.44	Disbursements		
Balance on Hand December 31, 2023	\$	305,298.50	CLEVER FIRE PROTECTION DISTRCT	\$	45,032.43
			TOTAL DISBURSEMENTS	\$	45,032.43
SCHOOLS			Balance on Hand December 31, 2023	\$	28.06
Balance on Hand January 1, 2023	\$	13,865.66			
Receipts			NIXA FIRE DISTRICT FUND		
PROPERTY TAXES (CURRENT)	\$	30,875,845.73	Balance on Hand January 1, 2023		\$0.00
RAILROAD & UTILITY	\$	441,836.82	Receipts		
DELINQUENT PROPERTY TAX & PE	\$	2,155,053.55	PROPERTY TAX	\$	84,141.32
REPLACEMENT TAX FOR SUBCLASS	\$	363,456.73	RAILROAD & UTILITY	\$	154.25
FINANCIAL INSTITUTION TAX	\$	14,767.38	DELINQUENT PROPERTY TAX & PE	\$	3,460.12
TREASURER INTEREST	\$	11,607.88	COLLECTOR INTEREST	\$	24.39
COLLECTOR INTEREST	\$	9,575.29	TOTAL RECEIPTS	\$	87,780.08
TOTAL RECEIPTS	\$	33,872,143.38	TOTAL AMOUNT AVAILABLE	\$	87,780.08
Operating Transfers in			Disbursements		
FROM FINES	\$	122,282.04	NIXA FIRE PROTECTION DISTRICT	\$	87,780.08
FROM NATIONAL FOREST	\$	25,682.82	TOTAL DISBURSEMENTS	\$	87,780.08
FROM FLOOD CONTROL	\$	166,000.97	Balance on Hand December 31, 2023		\$0.00
TOTAL TRANSFERS	\$	313,965.83			
TOTAL RECEIPTS	\$	34,186,109.21	CENTRAL CROSSING FIRE DISTRICT FUND		
TOTAL AMOUNT AVAILABLE	\$	34,199,974.87	Balance on Hand January 1, 2023	\$	21.69
			Receipts		
Disbursements			PROPERTY TAX	\$	431,159.68
SCHOOL DISTRICT/REEDS SPRING	\$	21,657,197.35	RAILROAD & UTILITY	\$	135.01
SCHOOL DISTRICT/BILLINGS	\$	34,341.67	DELINQUENT PROPERTY TAX & PE	\$	25,910.06
SCHOOL DISTRICT/BLUE EYE	\$	6,370,247.09	FINANCIAL INSTITUTION TAX	\$	0.04
SCHOOL DISTRICT/CLEVER	\$	562,988.64	COLLECTOR INTEREST	\$	128.33
SCHOOL DISTRICT/CRANE	\$	1,205,728.43	TOTAL RECEIPTS	\$	457,333.12
SCHOOL DISTRICT/GALENA	\$	1,739,539.03	TOTAL AMOUNT AVAILABLE	\$	457,354.81
SCHOOL DISTRICT/HOLLISTER	\$	296.78			
SCHOOL DISTRICT/HURLEY	\$	847,225.31	Disbursements		
SCHOOL DISTRICT/MARIONVILLE	\$	123,861.24	CENTRAL CROSSING FIRE DISTRICT	\$	457,250.32
SCHOOL DISTRICT/NIXA	\$	814,593.04	TOTAL DISBURSEMENTS	\$	457,250.32
SCHOOL DISTRICT/SHELL KNOB	\$	799,130.64			
SCHOOL DISTRICT/SPOKANE	\$	8,661.31	Operating Transfers Out		
TOTAL DISBURSEMENTS	\$	34,163,810.53	TO OVERSURPLUS TAXES	\$	19.09
			TOTAL TRANSFERS	\$	19.09
Operating Transfers Out			TOTAL DISBURSEMENTS	\$	457,269.41
TO OVERSURPLUS TAXES	\$	1,123.50	Balance on Hand December 31, 2023	\$	85.40
TOTAL TRANSFERS	\$	1,123.50			
TOTAL DISBURSEMENTS	\$	34,164,934.03	HIGHLANDVILLE FIRE DISTRICT FUND		
Balance on Hand December 31, 2023	\$	35,040.84	Balance on Hand January 1, 2023	\$	11.75
			Receipts		
COMMUNITY COLLEGE DISTRICT FUND			PROPERTY TAX	\$	63,091.22
Balance on Hand January 1, 2023	\$	0.02	RAILROAD & UTILITY	\$	658.78
Receipts			DELINQUENT PROPERTY TAX & PE	\$	5,503.18
PROPERTY TAXES	\$	50,926.53	FINANCIAL INSTITUTION TAX	\$	3.08
RAILROAD & UTILITY	\$	599.53	COLLECTOR INTEREST	\$	20.18
DELINQUENT PROPERTY TAX & PE	\$	4,208.95	TOTAL RECEIPTS	\$	69,276.44
COLLECTOR INTEREST	\$	22.22	TOTAL AMOUNT AVAILABLE	\$	69,288.19
TOTAL RECEIPTS	\$	55,757.23			
TOTAL AMOUNT AVAILABLE	\$	55,757.25	Disbursements by Vendor		
Disbursements			HIGHLANDVILLE FIRE PROTECTION DIS	\$	69,191.85
OZARKS TECHNICAL COMMUNITY COLL	\$	55,742.96	TOTAL DISBURSEMENTS	\$	69,191.85
TOTAL DISBURSEMENT	\$	55,742.96			
Balance on Hand December 31, 2023	\$	14.29	Operating Transfers Out		
			TO OVERSURPLUS TAXES		\$0.00
CITIES FUND			TOTAL TRANSFERS		\$0.00
Balance on Hand January 1, 2023	\$	2,453.58	TOTAL DISBURSEMENTS	\$	69,191.85
Receipts			Balance on Hand December 31, 2023	\$	96.34
FINANCIAL INSTITUTION TAX	\$	3,145.08			
TOTAL RECEIPTS	\$	3,145.08	NORTH STONE-NORTHEAST BARRY FIRE DISTRICT FUND		
TOTAL AMOUNT AVAILABLE	\$	5,598.66	Balance on Hand January 1, 2023	\$	1.61
Disbursements			Receipts		
FINANCIAL INSTITUTION TAX	\$	2,487.98	PROPERTY TAX	\$	80,602.12
TOTAL DISBURSEMENTS	\$	2,487.98	RAILROAD & UTILITY	\$	10,494.05
Balance on Hand December 31, 2023	\$	3,110.68	DELINQUENT PROPERTY TAX & PE	\$	9,820.84
			FINANCIAL INSTITUTION TAX	\$	4.48
FEDERAL SEIZED & FORFEITED PROPERTY FUND			COLLECTOR INTEREST	\$	24.86
Balance on Hand January 1, 2023	\$	440.42	TOTAL RECEIPTS	\$	100,946.35
Receipts			TOTAL AMOUNT AVAILABLE	\$	100,947.96
TREASURER INTEREST	\$	0.45			
TOTAL RECEIPTS	\$	0.45	Disbursements		
TOTAL AMOUNT AVAILABLE	\$	440.87	NORTH STONE NE BARRY FIRE DIST	\$	100,832.79
			TOTAL DISBURSEMENTS	\$	100,832.79
Operating Transfers Out			Balance on Hand December 31, 2023	\$	115.17
TO LAW ENFORCEMENT	\$	441.42			
TOTAL TRANSFERS	\$	441.42	NATIONAL FOREST FUND		
TOTAL DISBURSEMENTS	\$	441.42	Balance on Hand January 1, 2023	\$	1,218.55
Balance on Hand December 31, 2023	\$	(0.55)	Receipts		
			NATIONAL FOREST	\$	33,025.21
DEPUTY SHERIFF SUPP SALARY FUND			TOTAL RECEIPTS	\$	33,025.21
Balance on Hand January 1, 2023	\$	30.00	TOTAL AMOUNT AVAILABLE	\$	34,243.76
Receipts					
SHERIFF FEE	\$	5,550.00	Operating Transfers Out		
TOTAL RECEIPTS	\$	5,550.00	TO ROAD & BRIDGE	\$	8,560.94
TOTAL AMOUNT AVAILABLE	\$	5,580.00	TO SCHOOLS	\$	25,682.82
			TOTAL TRANSFERS	\$	34,243.76

Balance on Hand December 31, 2023	\$0.00	MISCELLANEOUS EXPENDITURES	\$	468,956.09
FLOOD CONTROL FUND		TOTAL DISBUREMENTS	\$	468,956.09
Balance on Hand January 1, 2023	\$0.00	Balance on Hand December 31, 2023	\$	226,043.91
Receipts		COUNTY EMPLOYEES RETIREMENT FUND		
FLOOD CONTROL	\$ 1,339,937.63	Balance on Hand January 1, 2023	\$	367.69
TOTAL RECEIPTS	\$ 1,339,937.63	Receipts		
TOTAL AMOUNT AVAILABLE	\$ 1,339,937.63	EMPLOYEE CONTRIBUTIONS	\$	343,142.91
Operating Transfers Out		RECORDER OF DEEDS	\$	103,315.00
TO ROAD & BRIDGE	\$ 1,173,936.66	COLLECTORS COMMISSIONS & FEES	\$	215,063.46
TO SCHOOLS	\$ 166,000.97	LATE ASSESSMENT CHARGE	\$	108,981.91
TOTAL TRANSFERS	\$ 1,339,937.63	MERCHANTS & MANUFACTURERS LIC	\$	13,580.00
Balance on Hand December 31, 2023	\$0.00	TREASURERS INTEREST	\$	56.33
STONEBRIDGE NID FUND		COLLECTOR INTEREST	\$	27.57
Balance on Hand January 1, 2023	\$ 0.05	OTHER INTEREST	\$	96.17
Receipts		TOTAL RECEIPTS	\$	784,263.35
TOTAL RECEIPTS	\$0.00	TOTAL AMOUNT AVAILABLE	\$	784,631.04
TOTAL AMOUNT AVAILABLE	\$ 0.05	Disbursements		
Disbursements by Vendor		PAYMENTS TO STATE	\$	784,259.73
PAYMENT OF SPECIAL ASSESSMENT	\$ 0.05	TOTAL DISBURSEMENTS	\$	784,259.73
TOTAL DISBURSEMENTS	\$ 0.05	Balance on Hand December 31, 2023	\$	371.31
Balance on Hand December 31, 2023	\$0.00			
EDGEWATER NID FUND		TAXATION		
Balance on Hand January 1, 2023	\$ 17,168.23	2023 LOCALLY ASSESSED VALUATION FOR PURPOSE OF TAXATION		831,167,826
Receipts		2023 STATE ASSESSED VALUATION FOR PURPOSE OF TAXATION		11,360,660
TOTAL RECEIPTS	\$0.00	TOTAL VALUATION		842,528,486
TOTAL AMOUNT AVAILABLE	\$ 17,168.23	2023 TAX RATE LEVIED		
Disbursements by Vendor		County General Revenue		0.0838
PAYMENT OF SPECIAL ASSESSMENT	\$ 17,168.23	County Road & Bridge		0.0000
TOTAL DISBURSEMENTS	\$ 17,168.23	County Health Center		0.1000
Balance on Hand December 31, 2023	\$0.00	County Senior Service		0.0482
		County Library		0.1000
		Developmental Disabled		0.1000
BLACK OAK NID FUND		Clever Fire Protection Dist		0.3631
Balance on Hand January 1, 2023	\$ 1.58	Billings Fire Protection Dist		0.6853
TOTAL RECEIPTS	\$0.00	Hurley Fire Protection Dist		0.3300
TOTAL AMOUNT AVAILABLE	\$ 1.58	Nixa Fire Protection Dist		0.6911
Disbursements		Northern Stone-NE Barry Co Fire Dist		0.2844
PAYMENT OF SPECIAL ASSESSMENT	\$ 1.58	Highlandville Fire Protection Dist		0.3687
TOTAL DISBURSEMENTS	\$ 1.58	Central Crossing Fire Protection Dist		0.9405
Balance on Hand December 31, 2023	\$0.00	Southern Stone County Fire Protection Dist		0.0805
TAX INCREMENT FINANCING (TIF) FUND		Hurley		0.7920
Balance on Hand January 1, 2023	\$ 0.01	Crane		0.9720
Receipts		Galena		0.5526
MISCELLANEOUS REVENUE	\$ 363,764.34	Kimberling City		0.4400
TOTAL RECEIPTS	\$ 363,764.34	Reeds Spring		0.6258
Operating Transfers In		Village of McCord Bend		0.5000
FROM GENERAL REVENUE	\$ 363,764.34	Billings School Dist		3.9760
FROM ROAD & BRIDGE	\$ 181,882.17	Blue Eye School Dist		3.9727
TOTAL TRANSFERS	\$ 545,646.51	Clever School Dist		4.6392
TOTAL AMOUNT AVAILABLE	\$ 909,410.86	Crane School Dist		4.2900
Disbursements		Galena School Dist		4.0976
HERSCHEND FAMILY ENTERTAIN	\$ 909,410.86	Hollister School Dist		4.2824
TOTAL DISBURSEMENTS	\$ 909,410.86	Hurley School Dist		4.6366
Balance on Hand December 31, 2023	\$0.00	Marionville School Dist		3.7300
BOND DEVELOPMENT FUND		Nixa School Dist		4.5091
Balance on Hand January 1, 2023	\$ 695,000.00	Reeds Spring School Dist		4.3489
TOTAL AMOUNT AVAILABLE	\$ 695,000.00	Shell Knob School Dist		3.2898
Disbursements		Spokane School Dist		4.0587
		Ozark Technical Community College		0.1871
		Christian County Ambulance District		0.1236

COUNTY OFFICES

MATT DAUGHERTY - ASSESSOR
417-357-6141

ANNA BURK- COLLECTOR OF REVENUE
417-357-6124

COUNTY COMMISSIONERS
MARK MAPLES
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

WESLEY WEBER - PROSECUTING ATTORNEY
417-357-6137

WENDY METCALF - PUBLIC ADMINISTRATOR
417-357-8404

AMY LARSON - RECORDER OF DEEDS
417-357-6362

ROAD & BRIDGE COMM
DAVID WILSON
417-357-8141

ROY CAMPBELL
417-35-8141

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

Stone County Sales Tax Chart			Stone County				
			Gen Rev .05			Southern	Tourism
		State of	R&B .05			Fire	District
	Total	Missouri	Law En .05	E-911	City	District	(TCED)
			Law En .25				
State of Missouri	4.225	4.225					
Stone County (outside city limits)	6.475	4.225	1.75	0.50			
Stone County (within Southern Fire Dist- outside city limits)	6.975	4.225	1.75	0.50		0.50	
City of Branson West	8.975	4.225	1.75	0.50	2.00	0.50	
City of Galena	9.475	4.225	1.75	0.50	3.00		
City of Crane	7.975	4.225	1.75	0.50	1.50		
City of Reeds Spring	9.475	4.225	1.75	0.50	2.50	0.50	
Village of Indian Point	9.975	4.225	1.75	0.50	2.00	0.50	1.00
City of Kimberling City	9.475	4.225	1.75	0.50	2.50	0.50	
Village of Blue Eye	7.975	4.225	1.75	0.50	1.00	0.50	
City of Hurley	7.475	4.225	1.75	0.50	1.00		
Village of Coney Island	7.975	4.225	1.75	0.50	1.00	0.50	
Village of McCord Bend	6.475	4.225	1.75	0.50			

STONE COUNTY FINANCIAL STATEMENT
RECAPITULATION-DECEMBER 31, 2023

FUND	BALANCE LAST SETTLEMENT	TOTAL RECEIPTS	TRANSFERS IN	TOTAL EXPENDITURES	TRANSFERS OUT	ADJUST-MENTS	BALANCE
GENERAL REVENUE FUND	\$ 3,099,459.53	\$ 11,626,176.73	\$ 20,000.00	\$ 5,463,161.60	\$ 6,430,546.49	\$ (26,812.93)	\$ 2,825,115.24
LAW ENFORCEMENT	\$ 98,892.98	\$ 1,958,474.63	\$ 4,213,623.42	\$ 5,324,912.23	\$0.00	\$ (5,068.18)	\$ 941,010.62
ROAD & BRIDGE FUND	\$ 1,734,382.33	\$ 5,612,571.28	\$ 1,182,497.60	\$ 5,931,447.16	\$ 181,882.17	\$ 611.00	\$ 2,416,732.88
ASSESSMENT FUND	\$ 297,895.19	\$ 604,424.16	\$ 128,555.00	\$ 734,989.31	\$0.00	\$ (695.53)	\$ 295,189.51
SPECIAL ROAD PROJECT FUNI	\$ 182,221.59	\$ 193,302.74	\$0.00	\$ 97,115.27	\$0.00	\$0.00	\$ 278,409.06
R & B CAPITAL IMPROVEMENT	\$ 99,394.37	\$ 49,824.56	\$ 10,000.00	\$ 4,762.89	\$0.00	\$0.00	\$ 154,456.04
ROAD & BRIDGE RESERVE FUI	\$ 602,978.93	\$ 22,121.92	\$ 50,000.00	\$0.00	\$0.00	\$0.00	\$ 675,100.85
GENERAL REVENUE RESERVE	\$ 187,436.84	\$ 10,169.32	\$ 115,000.00	\$0.00	\$0.00	\$0.00	\$ 312,606.16
TREATMENT COURT FUND	\$ 32,283.34	\$ 465,505.77	\$0.00	\$ 469,496.35	\$0.00	\$ 1,600.00	\$ 29,892.76
CAPITAL IMPROVEMENTS FUN	\$ 2,012.79	\$ 7,568.37	\$ 250,000.00	\$ 66,988.54	\$0.00	\$0.00	\$ 192,592.62
L.E. RESTITUTION FUND	\$ 42,241.71	\$ 19,188.15	\$0.00	\$ 12,243.97	\$0.00	\$0.00	\$ 49,185.89
EMERGENCY FUND	\$ 3,287,049.60	\$ 147,301.33	\$ 1,300,000.00	\$0.00	\$0.00	\$0.00	\$ 4,734,350.93
L.E. TRAINING FUND	\$ 1,446.25	\$ 1,952.18	\$0.00	\$ 2,861.75	\$0.00	\$0.00	\$ 536.68
PROS ATTORNEY TRAINING FL	\$ 3,399.92	\$ 1,803.91	\$0.00	\$ 1,178.15	\$0.00	\$0.00	\$ 4,025.68
AMERICAN RESCUE (ARPA)	\$ 5,062,343.13	\$ 61,831.58	\$0.00	\$ 3,374,791.30	\$ 20,000.00	\$0.00	\$ 1,729,383.41
LEPC FUND	\$ 5,166.02	\$0.00	\$0.00	\$ 547.50	\$0.00	\$0.00	\$ 4,618.52
INSURANCE CLAIMS PROC FUI	\$ 23.74	\$ 57,661.61	\$0.00	\$ 57,481.51	\$0.00	\$0.00	\$ 203.84
CHILDRENS TRUST FUND	\$0.00	\$ 910.00	\$0.00	\$ 910.00	\$0.00	\$0.00	\$0.00
ABUSE VICTIMS FUND	\$0.00	\$ 4,297.05	\$ 4,105.50	\$ 8,211.45	\$0.00	\$0.00	\$ 191.10
OPIOID SETTLEMENT FUND	\$0.00	\$ 119,855.70	\$0.00	\$0.00	\$0.00	\$0.00	\$ 119,855.70
INMATE SECURITY FUND	\$ 41,954.13	\$ 74,706.63	\$0.00	\$ 57,713.98	\$0.00	\$0.00	\$ 58,946.78
SPECIAL RECORDER FUND	\$ 99,178.29	\$ 77,015.56	\$0.00	\$ 40,893.63	\$ 50,000.00	\$ 209.17	\$ 85,509.39
SPECIAL REC IMPROVEMENT F	\$ 440,000.00	\$0.00	\$ 50,000.00	\$0.00	\$0.00	\$0.00	\$ 490,000.00
SHERIFF'S REVOLVING FUND	\$ 10,610.84	\$ 8,588.25	\$0.00	\$ 5,972.10	\$0.00	\$0.00	\$ 13,226.99
ELECTION SERVICES FUND	\$ 16,568.25	\$ 3,541.35	\$0.00	\$ 4,294.43	\$0.00	\$0.00	\$ 15,815.17
ELECTION GRANT FUND	\$ 4,517.73	\$ 86.46	\$0.00	\$ 2,000.00	\$0.00	\$0.00	\$ 2,604.19
UNCLAIMED FEES FUND	\$ 13,431.18	\$ 21,604.76	\$0.00	\$ 19,486.48	\$0.00	\$0.00	\$ 15,549.46
STONE CO HEALTH CENTER FI	\$ 295.72	\$ 802,631.66	\$0.00	\$ 802,379.23	\$ 26.01	\$0.00	\$ 522.14
STONE COUNTY LIBRARY FUN	\$ 206,273.42	\$ 812,149.70	\$0.00	\$ 775,000.00	\$ 26.01	\$0.00	\$ 243,397.11
LIBRARY BUILDING RESERVE F	\$ 108,721.34	\$ 3,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$ 112,409.06
CHRISTIAN COUNTY AMBULAN	\$ 3.86	\$ 22,829.30	\$0.00	\$ 22,801.47	\$0.00	\$0.00	\$ 31.69
FINES FUND	\$ 98,062.19	\$ 59,403.71	\$0.00	\$0.00	\$ 122,282.04	\$0.00	\$ 35,183.86
SENIOR CITIZENS FUND	\$ 142.54	\$ 380,920.30	\$0.00	\$ 380,789.97	\$ 12.54	\$0.00	\$ 260.33
DEVELOPMENTAL DISAB FUNC	\$ 305.72	\$ 790,291.03	\$0.00	\$ 790,038.60	\$ 26.01	\$0.00	\$ 532.14

OVERSURPLUS TAXES FUND	\$	234,058.20	\$	192,683.13	\$	1,297.61	\$	122,740.44	\$0.00	\$0.00	\$	305,298.50	
SCHOOLS FUND	\$	13,865.66	\$	33,872,143.38	\$	313,965.83	\$	34,163,810.53	\$	1,123.50	\$0.00	\$	35,040.84
COMMUNITY COLLEGE DIST FI	\$	0.02	\$	55,757.23		\$0.00	\$	55,742.96	\$0.00	\$0.00	\$	14.29	
FED SEIZED & FORFIETED PRC	\$	440.42	\$	0.45		\$0.00	\$	0.00	\$	441.42	\$0.00	\$	(0.55)
DEPUTY SHERIFF SUPP SALAF	\$	30.00	\$	5,550.00		\$0.00	\$	5,580.00	\$0.00	\$0.00	\$0.00	\$	\$0.00
L.E CIVIL FEES FUND	\$	24,666.44	\$	31,480.46		\$0.00	\$	29,458.41	\$0.00	\$0.00	\$0.00	\$	26,688.49
D.A.R.E FUND	\$	27,812.73	\$	13,405.00		\$0.00	\$	10,238.77	\$0.00	\$0.00	\$0.00	\$	30,978.96
STATE CRIMINAL COST FUND	\$	(7.34)		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$	(7.34)	
SOUTHERN STONE CO FIRE FI	\$	29.77	\$	502,077.36		\$0.00	\$	501,969.16	\$	19.30	\$0.00	\$	118.67
HURLEY FIRE DISTRICT FUND	\$	1.87	\$	77,804.26		\$0.00	\$	77,801.53	\$0.00	\$0.00	\$0.00	\$	4.60
BILLINGS FIRE DISTRICT FUND		\$0.00	\$	8,463.98		\$0.00	\$	8,463.84	\$0.00	\$0.00	\$0.00	\$	0.14
CLEVER FIRE DISTRICT FUND	\$	0.20	\$	45,060.29		\$0.00	\$	45,032.43	\$0.00	\$0.00	\$0.00	\$	28.06
NIXA FIRE DISTRICT FUND		\$0.00	\$	87,780.08		\$0.00	\$	87,780.08	\$0.00	\$0.00	\$0.00	\$	\$0.00
CENTRAL CROSSING FIRE DIS	\$	21.69	\$	457,333.12		\$0.00	\$	457,250.32	\$	19.09	\$0.00	\$	85.40
HIGHLANDVILLE FIRE DIST FUI	\$	11.75	\$	69,276.44		\$0.00	\$	69,191.85	\$0.00	\$0.00	\$0.00	\$	96.34
NORTH STONE-BARRY FIRE FL	\$	1.61	\$	100,946.35		\$0.00	\$	100,832.79	\$0.00	\$0.00	\$0.00	\$	115.17
CITIES FUND	\$	2,453.58	\$	3,145.08		\$0.00	\$	2,487.98	\$0.00	\$0.00	\$0.00	\$	3,110.68
PROS ATTOR DELINQUENT TA	\$	17,370.18	\$	1,147.36		\$0.00	\$	893.54	\$0.00	\$0.00	\$0.00	\$	17,624.00
PROS ATTOR BAD CHECK FUN	\$	5,049.44	\$	3,348.73		\$0.00	\$	7,291.46	\$0.00	\$0.00	\$0.00	\$	1,106.71
NATIONAL FOREST FUND	\$	1,218.55	\$	33,025.21		\$0.00		\$0.00	\$	34,243.76	\$0.00	\$	\$0.00
FLOOD CONTROL FUND		\$0.00	\$	1,339,937.63		\$0.00		\$0.00	\$	1,339,937.63	\$0.00	\$	\$0.00
COLLECTOR'S TAX MAINTEN F	\$	79,183.40	\$	79,199.59		\$0.00	\$	15,154.64	\$	30,000.00	\$0.00	\$	113,228.35
COLLECTORS TAX MAINT ARC	\$	59,385.05		\$0.00	\$	30,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$	89,385.05
STONEBRIDGE NID FUND	\$	0.05		\$0.00		\$0.00	\$	0.05	\$0.00	\$0.00	\$0.00	\$	\$0.00
EDGEWATER NID FUND	\$	17,168.23		\$0.00		\$0.00	\$	17,168.23	\$0.00	\$0.00	\$0.00	\$	\$0.00
BLACK OAK NID FUND	\$	1.58		\$0.00		\$0.00	\$	1.58	\$0.00	\$0.00	\$0.00	\$	\$0.00
TAX INCREMENT FINANCING F	\$	0.01	\$	363,764.34	\$	545,646.51	\$	909,410.86	\$0.00	\$0.00	\$0.00	\$	\$0.00
BOND DEVELOPMENT FUND	\$	695,000.00		\$0.00		\$0.00	\$	468,956.09	\$0.00	\$0.00	\$0.00	\$	226,043.91
COUNTY EMPL RETIREMENT F	\$	367.69	\$	784,263.35		\$0.00	\$	784,259.73	\$0.00	\$0.00	\$0.00	\$	371.31
CORONA VIRUS RELEIF FUND	\$	7.95		\$0.00		\$0.00	\$	7.95	\$0.00	\$0.00	\$0.00	\$	\$0.00
TOTAL ALL FUNDS		\$ 16,956,832.20	\$	62,149,990.24	\$	8,214,691.47	\$	62,393,994.09	\$ 8,210,585.97	\$ (30,156.47)	\$	16,686,777.38	
CASH BALANCE ON HAND DECEMBER 31, 2023												\$ 16,686,777.38	

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, 2023, and each receipt and disbursement is accurately included in the above and forgoing totals.

This report does not include individual vendor 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