

**IRON COUNTY FINANCIAL STATEMENT 2023**

	<b>GENERAL REVENUE FUND</b>	<b>SPECIAL ROAD AND BRIDGE FUND</b>	<b>ASSESSMENT FUND</b>
<b>NET CASH AVAILABLE FOR 2023</b>	<b>1,853,909.41</b>	<b>562,842.40</b>	<b>98,465.41</b>
<b>REVENUES, 2023</b>			
PROPERTY TAX	570,576.68	605,213.09	
SALES TAX	1,094,923.77	0.00	
INTERGOVERNMENTAL REVENUES	380,512.34	633,531.14	226,776.41
CHARGES FOR SERVICES	174,522.28	0.00	0.00
INTEREST	33,435.58	17,595.33	2,090.03
OTHER	10,373.00	436,776.94	2,233.50
TRANSFERS IN	0.00	0.00	12,400.00
<b>TOTAL REVENUES</b>	<b>2,264,343.65</b>	<b>1,693,116.50</b>	<b>243,499.94</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,118,253.06</b>	<b>2,255,958.90</b>	<b>341,965.35</b>
<b>EXPENDITURES, 2023</b>			
COUNTY COMMISSION	115,163.26		
COUNTY CLERK	112,457.00		
ELECTIONS	18,896.86		
BUILDINGS AND GROUNDS	162,489.12		
EMPLOYEE FRINGE BENEFITS	332,350.33		
COUNTY TREASURER	55,556.70		
COUNTY COLLECTOR	115,427.74		
RECORDER OF DEEDS	63,435.59		
CIRCUIT COURT	4,154.89		
COURT ADMINISTRATION	6,653.95		
PUBLIC ADMINISTRATOR	59,878.58		
SHERIFF	554,618.35		
JAIL	253,404.07		
PROSECUTING ATTORNEY	286,508.72		
JUVENILE OFFICER	42,337.80		
COUNTY CORONER	24,148.67		
HEALTH AND WELFARE	0.00		
DEBT SERVICE	0.00		
TRANSFERS OUT	12,400.00	0.00	0.00
EMERGENCY FUND	0.00		
ASSESSOR			208,606.20
HIGHWAYS AND ROADS		1,798,727.62	
OTHER	280,229.50		
<b>TOTAL EXPENDITURES</b>	<b>2,500,111.13</b>	<b>1,798,727.62</b>	<b>208,606.20</b>
ADJUSTMENTS	92.07	0.00	0.00
<b>CASH AVAILABLE 12-31-2023</b>	<b>1,618,234.00</b>	<b>457,231.28</b>	<b>133,359.15</b>

**GENERAL REVENUE:**

ABNEY'S WRECKER SERVICE	TOWING	742.50
ACTIVE911 INC	ALERTING SUBSCRIPTION	180.00
ADAMS HEATING & COOLING	HEATING, COOLING SERVICES	330.00
HENRY M ADKINS & SONS INC	2023 WARRANTY, MAINTENANCE-OVO, OVI	15,636.85
AIRMED CARE NETWORK	ANNUAL MEMBERSHIP	650.00
ARCADIA SPORTING GOODS INC	GASOLINE	3,199.15
ARCADIA VALLEY COMMUNICATIONS	TELEPHONE SERVICE, EQUIPMENT	11,175.57
ATIS ELEVATOR INSPECTIONS	ANNUAL ELEVATOR INSPECTION	312.50
AUSTIN PLAZA PHARMACY	PRISONER RX	16.61
AUTO TIRE & PARTS #35 INC	PARTS, SUPPLIES	2,585.57
AUTOZONE INC	PARTS, SUPPLIES	971.98
BAUMAN DISTRIBUTING CO	OIL	867.35
BKW EMERGENCY SOLUTIONS LLC	WIRING FOR NEW VEHICLES	285.67
BOB JOHNSON'S COMPUTER STUFF INC	COMPUTER REPAIRS	710.98
BOWMAN'S MAILING SOLUTIONS	INK CARTRIDGES	1,022.90

BRIGHTSPEED	TELEPHONE	827.25
BROOKS-JEFFREY MARKETING INC	OLD WEBSITE HOSTING-SHERIFF	1,273.92
MONIQUE BROWERS	MILEAGE FOR JURY TRIAL	58.19
BSA TROOP 403	FLAG SERVICE	30.00
BUTLER COUNTY SHERIFF'S DEPT	PRISONER BOARDING	450.00
C & C SUPPLIERS LLC	CLEANING SUPPLIES ETC	2,319.50
CARDINAL COURT REPORT SERVICES LLC	TRANSCRIPTS	152.50
CCAM TRAINING	CCAM TRAINING	1,050.00
CEDAR FALLS TACTICAL LLC	LASER ENGRAVING	40.00
CERF RETIREMENT	CERF RETIREMENT	39,844.65
RONNIE CHANDLER	REIMBURSEMENT HOTEL, MEAL	416.46
CHARM-TEX INC.	JAIL SUPPLIES	294.10
CHARTER COMMUNICATIONS	INTERNET	1,481.50
CHIEF JUVENILE OFFICER	COUNTY SHARE CONTRIBUTIONS	42,337.80
CHILTON OIL COMPANY-IRONTON	PROPANE, OIL	12.48
CIRCUIT JUDGES	CIRCUIT JUDGES EXPENSES	2,676.59
CLAYTON & BAXLEY REPORTING	TRANSCRIPTS, DEPOSITIONS	379.50
CLYDE WAKEFIELD	DIGITAL VOICE RECORDER	87.07
CNA SURETY	BONDS	100.00
COAST TO COAST COMPUTER PRODUCTS	PRINTER	189.99
COCHRAN ENGINEERING LLC	ENGINEER SERVICES	5,000.00
COLONIAL LIFE INSURANCE	SUPPLMENT INSURANCE	1,508.64
COMMERCE BANK-COMMERCIAL CARDS	COMPUTER SOFTWARE	373.38
MATTHEW COZAD	REIMBURSEMENT	35.00
CRAWFORD COUNTY SHERIFF'S OFFICE	PRISONER BOARDING	1,008.51
CUSTOM AUTO SERVICE	VEHICLE REPAIRS	8,786.14
DWAYNE WARNCKE	STORAGE UNITS	2,520.00
DAVISON FUELS & OIL LLC	GASOLINE	38,567.51
DENT COUNTY SHERIFF'S OFFICE	PRISONER BOARDING	18,610.16
DOLLAR GENERAL-CHARGED SALES	CLEANING SUPPLIES ETC	847.61
DEPARTMENT OF REVENUE	TITLE FEES	68.50
ED ROEHR SAFETY PRODUCTS	VEHICLE PARTS	91.73
EDWARD J RICE CO INC	VOTER ID CARDS, CANVASS	2,123.86
ELKINS-SWYERS CO INC	FORMS, PROPERTY BOOKS	647.14
ELLIOTT DATA SYSTEMS INC	ID MAKER	374.50
ELLIS BATTERY SPECIALISTS	BATTERIES	448.80
IRON COUNTY EXTENSION	CONTRIBUTIONS	33,999.96
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	1,680.68
FERRELLGAS	EQUIPMENT RENT	125.00
FIRST STATE COMMUNITY BANK	TRUCK PAYMENT	14,825.24
FISHER AUTO PARTS INC	PARTS, SUPPLIES	238.46
FISHER FURNITURE	OFFICE CHAIRS	448.00
FLORIDA STATE DISBURSEMENT	GARNISHMENT	4,848.00
FRANK'S VARIETY DISCOUNTS	SHIPPING CONTAINER	3,700.00
FSCB CREDIT CARD	UTILITIES, LODGING, SUPPLIES, ETC	59,065.68
GALLS LLC	DEPUTY SUPPLIES	449.98
GRAINGER	VEST, DOOR, PADLOCK, VEST, SOL LIG	750.24
GRANDTRUE VALUE RENTAL	RUGS	1,355.71
GREAT AMERICAN FINANCIAL SERVICES	COPIER	3,702.12
STEPHAN HAHN	COMPUTER TECH SUPPORT	1,020.00
JOSHUA HARBISON	PLUMBING REPAIRS	3,446.98
TIM HARBISON	REIMBURSEMENTS	818.33
CAROL HARDY	REIMBURSEMENT FOR SEMO SUMMIT	110.00
HEALTH EQUITY	HSA CONTRIBUTIONS	24,040.94
SHAWN HERBERT	REIMBURSEMENT FOR HOTEL, MILEAGE	146.52
HILLSBORO REPORTING COMPANY	TRANSCRIPT	556.85
SHERIE HITCHCOCK	REIMBURSEMENT FOR MILEAGE	569.44
GREGG HITCHINGS	REIMB NOTARY, LAW ENFORCMENT	487.80
MATTHEW HODGE	REIMBURSEMENT ATV OVERPAYMENT	5.00
HUTSON COURT REPORTING SERVICES LLC	TRANSCRIPT	834.00
IMPRESSIVE FARM & HOME	PARTS, SUPPLIES	89.52
INTERNAL REVENUE SERVICE	FED W/H PAYABLE	286,898.68
IRON COUNTY SOIL & WATER	ALLOCATION	3,500.00
IRON COUNTY	ELECTION COSTS	605.33
IRON COUNTY 911 COMMUNICATIONS	CONTROL CABLE, MOSWIN RADIOS	4,216.82
IRON COUNTY COLLECTOR	REIMB FOR STATE OF MISSOURI 2021, 2022	5,793.37

IRON COUNTY MEDICAL CENTER	HOSPITAL WITHHOLDING	1,729.27
IRONTON WATER & SEWER DEPARTMENT	WATER, SEWER	4,363.26
J & J UNIFORM SHOP	UNIFORMS	5,548.20
COUNTY OF JEFFERSON	PRISONER BOARDING	650.00
JURY CHECKS	JURORS	1,153.81
KAMMERMANN'S EXT CO INC	PEST CONTROL	1,140.00
KARI BETH VEBER	REIMBURSEMENT FOR COURT MILEAGE	25.30
KARPEL SOLUTIONS	ANNUAL PBK HOSTING FEE	300.00
KENNY WAKEFIELD	REIMBURSEMENT	346.45
CURT FRIESE	PLUMBING REPAIRS	397.50
LAW ENFORCEMENT SYSTEMS INC	UNIFORM CITATION, ABANDONED VEHICLE	313.00
LEON UNIFORM	UNIFORMS	942.80
LEXITAS	TRANSCRIPT	2,205.40
LIBERTY	NATURAL GAS	33.81
LIBERTY NATIONAL LIFE INSURANCE	LIFE INSURANCE	1,773.54
LISA LIGHT	REIMBURSEMENT FOR MILEAGE	4,500.66
TERRY Y LUTZ	TRANSCRIPT	1,250.00
MACCEA	COUNTY CLERK CONFERENCE	775.00
MACLEA	FIREARMS INSTRUCTOR COURSE FEE	400.00
MADISON COUNTY SHERIFF'S DEPARTMENT	PRISONER BOARDING	44,527.98
MAPA	2023 TECHNOLOGY DUES	2,502.84
MAPA CONVENTION (PUBLIC ADMINISTRATOR)	MAPA CONVENTION	500.00
LESA A MASON	REIMBURSEMENT FOR NOTARY &	512.04
MATT PARROTT/STOREY KENWORTHY	TAX DOCUMENTS	232.47
MCMEA	CORONER MED EXAM ASSOCIATION	900.00
MCTA	MCTA ANNUAL TRAINING 2023	800.00
MEIER ELECTRIC COMPANY	LIGHT FIXTURES	3,250.00
MIDWEST RADIO SYSTEMS INC	RADIO EQUIPMENT	355.72
MILES SIGNS	NAME REPLACEMENT OF SIGNS	1,635.00
MINERAL AREA DRUG TASK FORCE	MATCH MONEY	10,200.00
MINERAL AREA OFFICE SUPPLY	OFFICE SUPPLIES	5,572.44
MINERAL AREA PATHOLOGY LLC	AUTOPSY/TOXICOLOGY	11,530.00
MISSOURI LAGERS	LAGERS RETIREMENT	46,496.62
MISSOURI STATE AGENCY	FLAT SHEET	10.00
MISSOURI STATE HIGHWAY PATROL	VEHICLES	53,100.00
MISSOURI ASSOCIATION OF COUNTIES	WORK COMP, CONFERENCE, MEMBERSHIP	15,562.00
MISSOURI DEPARTMENT OF PUBLIC SAFETY	OPERATING CERTIFICATE	25.00
MISSOURI DEPARTMENT OF REVENUE	STATE W/H PAYABLE	35,326.00
MISSOURI VOCATIONAL ENTERPRISES	PLATFORM CORNERS, COUNTY PLATES	373.70
BENJAMIN MOODY	REIMBURSEMENT FOR FUEL, POSTAGE	53.93
MOPERM	PROPERTY & LIABILITY INSURANCE	65,907.40
MOPS	COMPUTER SOFTWARE FEE	96.00
MARK NATALE COMPUTER CONSULT	COMPUTER REPAIRS	1,292.95
NATIONAL SHERIFFS' ASSOCIATION	2023 NSA ACTIVE SHERIFF MEMBER	71.00
TYLER NAYLOR	BAG PICKUP, FLAG, MOVED SHELVES	102.00
NROUTE ENTERPRISES LLC	RADIO, REPEATER	65.00
OMNIGO SOFTWARE	LAW ENF RECORDER MANAGEMENT	13,921.53
OSBORNE OFFICE EQUIPMENT	COPIER MAINTENANCE	339.68
OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	4,842.00
PACARF	PROSECUTING ATTORNEY RETIREMENT	11,628.00
PACARS	PROSECUTING ATTORNEY RETIREMENT	6,124.98
PARKLAND HEALTH MART PHARMACY	PRISONER RX	4,474.85
PARKLAND HEALTH CENTER	HEALTH CLAIM	220.00
PETTUS FORD	VEHICLE REPAIRS	15,137.76
POLLOCK LANDSCAPING LLC	LANDSCAPING	1,102.25
POSTMASTER	PO BOX RENTAL	558.00
POSTMASTER (PILOT KNOB)	PO BOX RENTAL	62.00
THE PRODUCT CENTER	TONER	496.16
PURCELL TIRE	TIRE SERVICE	5,177.85
QUADIANT INC	POSTAGE	8,000.00
QUADIANT	METER RENTAL/MAINTENANCE	755.79
QUADMED INC	NEEDLES, BODY BAGS, GLOVES	466.50
QUILL CORPORATION	OFFICE SUPPLIES	2,132.55
MICHAEL J RAGSDALE	ASPHALT, PARKING STRIPES	17,750.00
RECORDER'S ASSOCIATION OF MISSOURI	RECORDERS CONFERENCE REGISTRATION	500.00
CONNIE REED	REIMBURSEMENT FOR MILEAGE	102.04

REEVES LUMBER & HARDWARE	PARTS & SUPPLIES	230.77	
FRANK REICHERT	SIDEWALK, STEPS	2,585.00	
RELIANCE FIRE & SECURITY INC	ANNUAL INSPECTION-FIRE EXTINGUISHERS	100.00	
REPUBLIC SERVICES #732	TRASH SERVICE	2,496.26	
REYNOLDS AUTO BODY	VEHICLE REPAIRS	626.00	
REYNOLDS CO SHERIFF'S OFFICE	PRISONER BOARDING	632.50	
THE RITE GROUP	MO FLAT RATE-COPIERS	2,076.00	
ROB'S GUNS LLC	AMMUNITION	1,642.86	
SACRED ENGRAVING LLC	COURTROOM PLAQUE	901.17	
SAFARILAND LLC	HOLSTERS	486.20	
SAFEGUARD BUSINESS SYSTEMS	LASER CHECKS, ENVELOPES	721.40	
SAM SCISM MOTORS	VEHICLE REPAIRS	858.30	
SAM'S SERVICE CENTER	MAINTENANCE	812.75	
RUSS SARGENT	REIMBURSEMENT FOR MEALS	44.31	
SAVE A LOT	2022 CERTIFICATES	519.26	
JIM SCAGGS	REIMBURSE FOOD, LODGING, MILEAGE	2,425.82	
SCHRAEDER LAW FIRM	LEGAL FEES	6,891.00	
SCOTT COUNTY COURTHOUSE	SEMO SUMMIT 2023	100.00	
SEMO REG LOCAL EMERGENCY PLANNING	EMERGENCY PREPAREDNESS	2,837.00	
SEMO REG PLANNING & ECONOMIC DEVELOPMENT	2024 MEMBERSHIP DUES, GIS MAPPING	2,985.87	
JOHNNY SETZER	DEPUTY CORONER SALARY 2023	2,000.00	
SHEPHERD MOUNTAIN CUSTOM CABINETS LLC	PARTS, SUPPLIES	65.65	
SHERRILL'S MINI MART INC	GASOLINE	267.01	
SIGNS ETC	VINYL	360.00	
SNJ SECURITY LLC	DETAINEE HOSPITAL SIT	645.00	
SOFTWARE FINESSE	ANNUAL SOFTWARE SUPPORT	3,026.27	
ST FRANCOIS COUNTY TREASURER	PUBLIC DEFENDER RENT	2,451.36	
STEVE & GARRETT'S LLC	GASOLINE	4,980.94	
SWEET STITCHERS KC LLC	UNIFORMS	859.84	
TEEPLE INSURANCE AGENCY	BONDS	2,189.00	
KELLY TESSON	REIMBURSEMENT FOR COURT MILEAGE	26.20	
THE FEED STORE	SUPPLIES	313.31	
THE PRINTING COMPANY	BUSINESS CARDS	120.00	
TOWN & COUNTRY SUPERMARKET	PRISONER FOOD, SUPPLIES	15,013.11	
TUETH KEENEY	PROFESSIONAL SERVICES RENDERED	2,394.00	
TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE, SUPPORT	17,746.82	
UHS PREMIUM BILLING	HEALTH INSURANCE	202,378.48	
ULINE	JAIL SUPPLIES	982.93	
MO DIVISION OF EMPLOYMENT	UNEMPLOYMENT	4,765.16	
US BANK EQUIPMENT FINANCE	COPIER	1,684.61	
VANGUARD APPRAISALS INC	PERSONAL PROPERTY WEB LICENSING	7,500.00	
WAGE & HOUR DIV, US DEPT OF LABOR	CIVIL MONEY PENALTY-DOL AUDIT	4,684.87	
WASHINGTON COUNTY SHERIFF'	PRISONER BOARDING	10,026.61	
WAYNE COUNTY SHERIFF DEPARTMENT	PRISONER BOARDING	45,022.02	
WAYNE COUNTY JOURNAL - BANNER	PUBLICATIONS	5,424.39	
WELLS FARGO AS TRUSTEE	CERF SAVINGS	9,513.19	
SAMMYE GAIL WHITE	JURY FOOD	291.65	
AMBER WILKINS	SHREDDING	363.38	
MARSHA WOMBLE	MISCELLANEOUS REIMBURSEMENTS	364.39	
BRAD WOOTEN AUTO BODY LLC	VEHICLE REPAIRS	3,219.95	
BEN YOUNG	REIMBURSE FOR FOOD, HOTEL, MILEAGE	610.97	
STATUTORY TRANSFER TO ASSESSMENT		12,400.00	
JOURNAL ENTRIES		(60.24)	
<b>GENERAL REVENUE NET PAYROLL:</b>			
BAINBRIDGE, DEVIN J	558.67	LUKE, MICHAYLA L	
BARKER, ERNA M	10,639.03	MARTIN, RANDALL E	2,394.48
BARNES, BRANDON J	9,946.02	MASON, LESA A	504.07
BARTON, BRETT W	7,902.49	MATTHEWS, JOHNNY D	25,778.76
BARTON, CHRISTOPHER E	1,654.98	MCKELVEY, MARK S	2,142.64
BARTON, ERICA R	140.26	MEDLEY, ROGER D	10,530.96
BENSON, ANTHONY L	8,608.18	MOODY, BENJAMIN A	6,186.94
BOWLES, ANTHONY L	1,377.02	MOODY, JEFFREY A	25,854.05
BRESNAHAN, CHASE R	20,891.10	MORGAN, BRIANNA N	10,609.93
BROWERS, MONIQUE R	8,149.98	NEWMAN, CODY D	2,372.61
BROWN, CHAD E	401.28	NICKELSON, LUCAS R	1,849.65
BURKETT, JEFFERY L	53,402.28	PARKER, BRIAN P	2,501.97

CAVENAR, MICHAEL J	1,935.16	PRIER, KRISTINA	91,688.97
CHANDLER, RONNIE R	28,108.80	REAGAN, KAREN K	1,866.14
COFFMAN, CORY R	12,507.57	REED, CONNIE	5,087.75
CONWAY, DALLAS G	674.38	REICHENBACH, BEAU J	28,980.85
CORBETT, BRENDON P	85.68	ROOT, MATHEW A	1,572.23
COWSERT, ALLISON L	67.93	ROUSAN, JR, ROBERT D	2,793.26
COZAD, MATTHEW A	15,936.92	RUSSELL, ROBERT	6,114.57
CROCKER, KIMBERLEE E	15,162.76	RYON, SCOTT P	250.47
DAVIS, MATTHEW L	1,065.57	SANDERS, MEGAN L	709.04
DECLUE, JR, WILLIAM D	5,554.10	SANZOTERA, ROBERT C	510.47
DUNCAN, ASHLEY L	19,456.01	SARGENT, RUSS E	29,955.44
ELLEDGE, ASHLEA N	15,974.03	SCAGGS, JIM	5,901.05
ETHRIDGE, MARY E	9,197.52	SHIPMAN, HERSHEL W	27,013.68
FRANCIS, WILLIS E	20,530.81	SKAGGS, CRYSTAL S	1,809.11
HARBISON, ANNA M	17,184.84	SMITH, SHANNON M	36,533.52
HARBISON, TIMOTHY M	14,834.04	SWINEY, SUSAN L	17,435.67
HARDY, CAROL	38,839.44	TRIPP, DEBRA L	5,602.42
HELTON, CHARLES S	16,335.81	VAN ZEE, BRADLEY P	24,279.00
HERBERT, SHAWN B	10,296.14	VOGELPOHL, FRANK D	16,942.80
HITCHCOCK, SHERIE M	23,875.82	WAKEFIELD, CLYDE K	290.96
HITCHINGS, GREGG L	22,507.71	WAKEFIELD, TAYLOR D	8,652.93
HUFF, SAMUEL R	902.89	WALKER, SABRENA	24,133.20
JAYNE, CHRISTOPHER	43,302.25	WHITE, JACOB D	311.55
KITCHELL, MYRIAM E	15,426.76	WOMBLE, MARSHA F	199.48
LAWS, BARBARA P	2,083.42	WREN, KAITLYN N	34,591.08
LIGHT, LISA M	38,323.44	YOUNG, BENJAMIN A	4,836.55
LUKE, COLLIN W	149.61	YOUNT, MACIE	24,149.64
		<b>TOTAL NET PAYROLL</b>	<b>6,889.91</b>
		<b>** TOTAL ** 01 -GENERAL REVENUE</b>	<b>1,013,818.50</b>

#### ROAD & BRIDGE:

ABNEY'S WRECKER SERVICE	TOWING	835.00
ADAMS HEATING & COOLING	HEATING, COOLING SERVICES	273.00
AMERICAN AUTO SUPPLY	MISCELLANEOUS PARTS	493.92
ANNAPOLIS WATER & SEWER	WATER, SEWER	437.37
APPLICANT INFORMATION	ANNUAL RANDOM FEE 2023	454.50
ARAMARK	UNIFORMS	10,437.05
ARCADIA VALLEY COMMUNICATIONS	TELEPHONE	798.50
AUTO TIRE & PARTS #35 INC	PARTS, SUPPLIES	12,773.85
AUTOZONE INC	PARTS, SUPPLIES	967.98
BAKER IMPLEMENT COMPANY	SOLENOIDS, FILTERS	614.00
BAUMAN DISTRIBUTING COMPANY	OIL	75,492.84
BIG RIVER QUARRY LLC	ROCK	1,554.23
BLUE CARDINAL CHEMICAL	TRUCK CLEANING	393.73
BONNELL INDUSTRIES INC	EQUIPMENT REPAIRS	21,426.15
CAPITAL AGGREGATES	ROCK	5,323.21
CENTRAL STONE COMPANY	ROCK	25,341.45
CERF RETIREMENT	CERF RETIREMENT	14,015.92
CHILTON OIL COMPANY INC	PROPANE	1,044.35
CHILTON OIL COMPANY-IRONTON	OIL	847.00
CITY OF ARCADIA	WATER, SEWER	115.38
CITY OF IRONTON	TRACTOR AND MOWER	65,000.00
COASTAL ENERGY CORPORATION	CRS2, PUMP CHARGE	28,463.72
COCHRAN ENGINEERING LLC	ENGINEER SERVICES	20,949.77
COLONIAL LIFE INSURANCE	SUPPLEMENT INSURANCE	1,824.32
COMMERCE BANK-COMMERCIAL CARDS	COMPUTER SOFTWARE	99.99
CONTECH ENG SOLUTIONS LLC	CULVERT PIPES	7,101.60
CRAFTWELL & DUNNRIGHT INC	BOOTS	1,400.00
DOLLAR GENERAL-CHARGED SALES	TOILET PAPER, GLASS CLEANER	13.11
DON BROWN CHEVROLET	2023 CHEVY SILVERADOS (2)	82,572.00
DEPARTMENT OF REVENUE	TITLE FEE	29.00
ELLIS BATTERY SPECIALISTS	BATTERIES	1,044.36
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	3,914.50
FISHER AUTO PARTS INC	PARTS	18.82
FRANK LETA BUICK GMC	PARTS	2,020.28
FRESH AND CLEAN RESTROOMS	PLUMBING REPAIRS	225.00

FSCB CREDIT CARD	UTILITIES, PARTS, SUPPLIES, ETC	18,211.19
ROGER HAMPTON	REIMBURSEMENT FOR MEAL	11.18
HARBISON TREE SERVICE	TREE LIMB REMOVAL	100.00
ANNA HARBISON	REIMBURSEMENT FOR MEAL	19.07
HEALTH EQUITY	HSA CONTRIBUTIONS	22,876.35
DENNIS W HILLEMANN	EQUIPMENT REPAIRS	820.00
HOME SERVICE OIL COMPANY	GASOLINE & DIESEL	44,242.70
IMPRESSIVE FARM & HOME	PARTS, SUPPLIES	245.55
INTERNAL REVENUE SERVICE	FED W/H PAYABLE	97,572.39
INTERSTATE BILLING SERVICE	PARTS, SUPPLIES	3,882.68
IRON COUNTY RECORDER	BRO-B047(016) EASEMENTS	138.00
JMG EQUIPMENT COMPANY	PARTS	1,269.22
JOHN FABICK TRACTOR COMPANY	PARTS	4,835.14
K & D CRUSHING INC	ROCK	16,898.51
KAMMERMANN'S EXT COMPANY INC	PEST CONTROL	310.00
LEAD BELT MATERIAL COMPANY	COLD MIX	428,617.24
LIBERTY NATIONAL LIFE INSURANCE	LIFE INSURANCE	4,482.09
MIDWEST RADIO SYSTEMS INC	RADIO REPAIRS	562.90
MINE SUPPLY COMPANY	EQUIPMENT PARTS	2,224.84
MISSOURI LAGERS	LAGERS RETIREMENT	16,861.58
MISSOURI ASSOCIATION OF COUNTIES	WORK COMP	22,033.00
MISSOURI DEPARTMENT OF REVENUE	STATE W/H PAYABLE	10,543.00
MOPERM	PROPERTY & LIABILITY INSURANCE	52,824.60
NFM BUYER LLC	ROCK, ICE CONTROL SAND	322.54
OZARC GAS EQUIPMENT & SUPPLY INC	CYLINDER RENTAL, SUPPLIES	1,141.98
PARK HILLS CHEVROLET	VEHICLE REPAIRS	429.86
PINE VALLEY MACHINERY LLC	BOLT	25.50
POLITTE READY-MIX INC	CONCRETE	5,025.33
POWERPLAN	PARTS	28,862.51
PURCELL TIRE	TIRES & SERVICE	18,619.77
REEVES LUMBER & HARDWARE	SUPPLIES	391.47
RELIANCE FIRE & SECURITY INC	ANNUAL INSPECTION-FIRE EXTINGUISHERS	893.00
REPUBLIC SERVICES #732	TRASH SERVICE	1,936.30
REYNOLDS AUTO BODY	VEHICLE REPAIRS	709.87
SAM'S SERVICE CENTER	VEHICLE REPAIRS	140.00
SANTIES WHOLESALE OIL COMPANY	OIL	4,370.37
SAVE A LOT	2022 CERTIFICATES	419.72
JEREMY SELLERS	REIMBURSEMENT FOR BOOTS	175.00
SHEPHERD MOUNTAIN CUSTOM CABINETS LLC	PARTS, SUPPLIES	96.86
SONS AUTO FARM & HOME INC	SUPPLIES	993.44
SOUTHERN BANK	GRADER LOAN	58,112.38
THE STEEL YARD	REBAR FOR BRIDGES, SPREADER BED	2,626.03
STRANGE AUTO A/C, DANNY	LEAK REPAIR	229.00
SYDENSTRICKER NOBBE PARTNERS	PARTS	2,087.16
THE FEED STORE	SUPPLIES	564.33
TREND MACHINE WORKS LLC	PARTS, REPAIRS	1,561.67
RICKY R TURNER	REIMBURSEMENT FOR MEAL	22.67
UHS PREMIUM BILLING	HEALTH INSURANCE	120,675.02
MISSOURI DIVISION OF EMPLOYMENT	UNEMPLOYMENT	1,945.27
VIKING-CIVES MIDWEST INC	HITCH, U JOINT	340.51
WAYNE COUNTY JOURNAL - BANNER	PUBLICATIONS	156.60
WELLS FARGO AS TRUSTEE	CERF SAVINGS	5,928.08
WILLIAMS ALARM LLC	MONITORING	286.00
WIRELESS USA	SERVICE CONTRACT	240.00
WOODY'S MUNICIPAL SUPPLY COMPANY	OIL LEVEL GAUGES, SWEEPER, SNO PLOWS	31,185.83
BRAD WOOTEN AUTO BODY LLC	VEHICLE REPAIRS	1,095.00
ZAMZOW MANUFACTURING COMPANY INC	TARP REPAIRS	1,292.54
JOURNAL ENTRIES		827.31
<b>ROAD AND BRIDGE NET PAYROLL:</b>		
BROWERS, PRESTON B	25,596.53	MOUSER JR., TIMON O 7,036.37
CHANDLER, BRANDON P	23,599.57	POINSETT, WILLIAM S 21,532.29
CHAPPELL, JAMES R	3,583.32	PRYOR, CALVIN W 30,544.86
CLAYTON, JOSHUA C	22,519.95	RAY, DEVIN D 919.00
DURBIN, BRIAN A	26,085.00	REED, JAMES A 8,906.81
HAMPTON, ROGER J	27,202.92	RUSSELL, JAMES E 22,851.63
HARBISON, ANNA M	2,639.99	RUSSELL, ROBERT 250.47

HORTON, GREGORY D	18,057.07	SELLERS, JEREMY E	25,233.78
MCCLANAHAN, DONALD R	9,179.73	SUTTON, RANDALL E	8736.40
MILLER, MICHAEL D	25,616.94	TURNER, RICKY R	33,865.58
MILLION, RAY S	23,393.83	<b>TOTAL NET PAYROLL:</b>	<b>367,101.57</b>
		<b>**TOTAL** 02-ROADS</b>	<b>1,798,727.62</b>

**ASSESSMENT:**

ARCADIA VALLEY COMMUNICATIONS LLC	TELEPHONE	658.50
AUTO TIRE & PARTS #35 INC	PARTS, SUPPLIES	36.65
BDR75 HOLDINGS LLC	CONSULTING	2,591.00
CATALYST COMMUNICATIONS	FARM EQUIP, ANTIQUE TRACTOR GUIDES	75.00
CENTRAL EAST MO ASSESSOR'S ASSOCIATION	ANNUAL CEMAA DUES	30.00
CERF RETIREMENT	CERF RETIREMENT	1,647.12
CNA SURETY	BOND	100.00
COLONIAL LIFE INSURANCE	SUPPLEMENT INSURANCE	935.16
DAVISON FUELS & OIL LLC	GASOLINE	1,905.48
EDWARD J RICE COMPANY INC	PERSONAL PROPERTY PROCESSING	11,255.71
ELKINS-SWYERS COMPANY INC	REAL ESTATE, PERSONAL PROP BOOKS	1,098.08
FSCB CREDIT CARD	LODGING CHARGE	1,535.78
DAVID HUFF	REIMB FOR MEALS, WIPER BLADES	428.28
INTERNAL REVENUE SERVICE	FED W/H PAYABLE	27,761.25
IRON COUNTY MEDICAL CENTER	HOSPITAL WITHHOLDING	700.00
LIBERTY NATIONAL LIFE INSURANCE	LIFE INSURANCE	972.12
MARGARITAVILLE LAKE RESORT	CONFERENCE LODGING	213.64
CARMEN MCCLANAHAN	REIMBURSEMENT FOR MEALS	48.00
MINERAL AREA OFFICE SUPPLY	OFFICE SUPPLIES	3,753.48
MISSOURI LAGERS	LAGERS RETIREMENT	5,430.20
MISSOURI ASSESSORS' ASSOCIATION	2023 ANNUAL CONFERENCE	1,470.00
MISSOURI ASSOCIATION OF COUNTIES	WORK COMP	1,877.00
MISSOURI DEPT OF REVENUE	STATE W/H PAYABLE	3,748.00
PAULA PANNEBECKER	REIMBURSEMENT FOR MEALS	90.48
PLAZA TIRE SERVICE	TIRES	1,474.82
THE RITE GROUP	MO FLAT RATE-COPIER	705.78
SAVE A LOT	2022 CERTIFICATES	70.00
SCANTRON CORPORATION	PROBOOK455G6, MAINTENANCE	1,687.50
SCOTT COUNTY COURTHOUSE	SEMO SUMMIT 2023	25.00
SEMO REG PLANNING & ECONOMIC DEVELOPMENT	GIS MAPPING	1,134.43
UHS PREMIUM BILLING	HEALTH INSURANCE	22,682.00
MISSOURI DIVISION OF EMPLOYMENT	UNEMPLOYMENT	215.60
US BANK EQUIPMENT FINANCE	COPIER	1,918.40
VANGUARD APPRAISALS INC	PERSONAL PROPERTY WEB LICENSING	15,750.00
WELLS FARGO AS TRUSTEE	CERF SAVINGS	3,586.08
BRAD WOOTEN AUTO BODY LLC	DETAILING, DECAL REMOVAL	280.00

**ASSESSMENT NET PAYROLL:**

HUFF, DAVID L	35,268.72	PANNEBECKER, PAULA E	31,112.64
MCCLANAHAN, CARMEN E	24,334.30	<b>TOTAL NET PAYROLL:</b>	<b>90,715.66</b>
		<b>**TOTAL** 03-ASSESSMENT</b>	<b>208,606.20</b>

FUND	BEG. BALANCE			ENDING BALANCE	
	1/1/2023	RECEIPTS	DISBURSEMENTS	12/31/2023	
LET	713.76	846.52	682.84	877.44	
PATF	930.91	1,107.71	534.18	1,504.44	
CEMETERY FUND	2,068.25	30.45	0.00	2,098.70	
PRISONER SECURITY FUND	161.62	5,495.15	5,014.10	642.67	
UNCLAIMED FEES	0.00	0.00	0.00	0.00	
MARRIAGE LICENSE	468.20	245.00	690.00	23.20	
SURPLUS TAX	70,817.96	26,359.29	13,049.52	84,127.73	
PA DELINQUENT FUND	740.57	10.92	0.00	751.49	
SHERIFF'S REVOLVING FUND	889.12	1,977.86	1,878.88	988.10	
SPECIAL ELECTION	5,909.13	12,972.12	12,814.90	6,066.35	
ELECTION SERVICES	22,550.56	5,284.35	15,836.01	11,998.90	
RECORD PRESERVATION	5,452.49	3,082.00	2,933.54	5,600.95	
CERF	0.00	98,167.25	105,311.99	-7,144.74	
SHERIFF'S CIVIL	1,045.61	6,069.08	4,412.73	2,701.96	
TAX MAINTENANCE	0.00	0.00	0.00	0.00	
RECORDER'S TECHNICAL	5,426.35	4,485.00	1,740.68	8,170.67	

PA HANDLING COST	10,781.82	1,163.90	3,165.57	8,780.15
CO. LERF	75,764.03	33,587.75	57,424.94	51,926.84
DEPUTY SHERIFF SUPPL SAL	0.00	2,340.00	2,340.00	0.00
PILOT KNOB FIRE DISTRICT	0.00	234,122.22	234,122.22	0.00
CALEDONIA FIRE DISTRICT	0.00	4,400.22	4,400.22	0.00
CRIMINAL COST STATE	0.00	0.00	0.00	0.00
SHELTERED WORKSHOP	0.00	201,117.59	201,117.59	0.00
SALEM HOSPITAL	0.00	88,396.18	88,396.18	0.00
SOUTH IRON FIRE PROT.	0.00	106,314.43	106,314.43	0.00
QUAD CO. FIRE DISTRICT	0.00	182,700.96	182,700.96	0.00
AMBULANCE	0.00	130,709.53	130,709.53	0.00
LIBRARY	0.00	435,833.89	435,833.89	0.00
HEALTH	0.00	206,168.63	206,168.63	0.00
CITIES	0.00	46,313.06	46,313.06	0.00

**PRINCIPAL SCHOOL FUNDS 2023**

BEGINNING CASH BALANCE	1,155,146.12
<b>RECEIPTS:</b>	
PROPERTY TAX	5,903,793.82
RAILROAD & UTILITY	1,565,919.06
FINES (INCLUDES INTEREST)	386,748.38
NATIONAL FOREST	220,977.16
F.I.T. (INCLUDES F.I.T. INTEREST)	6,028.65
M&M SURCHARGE (SURTAX INCLUDES INTEREST)	169,059.10
PRIVATE CAR	32,555.79
INTEREST	86,925.37
SURPLUS (INCLUDES INTEREST)	26,359.29
<b>TOTAL RECEIPTS</b>	<b>8,398,366.62</b>
<b>DISBURSEMENTS:</b>	
SOUTH IRON R-1	1,897,950.27
ARCADIA VALLEY R-2	3,460,642.44
BELLEVUE R-3	693,293.54
LESTERVILLE R-4	7,411.26
IRON COUNTY C-4	1,885,620.63
VALLEY R-6	40,340.81
<b>TOTAL DISBURSEMENTS:</b>	<b>7,985,258.95</b>
ENDING CASH BALANCE, DECEMBER 31, 2023	1,568,253.79
SCHOOL FUNDS AS REPORTED BY CAROL HARDY, IRON COUNTY TREASURER	

	TAX RATE CEILING	TAX RATE LEVIED		TAX RATE LEVIED
GENERAL REVENUE	0.3994	0.3131	SOUTH IRON R-1	3.9021
ROAD & BRIDGE	0.2840	0.2840	ARCADIA VALLEY R-2	3.3700
HEALTH		0.0943	BELLEVUE R-3	3.3357
LIBRARY		0.2000	LESTERVILLE R-4	3.4300
AMBULANCE		0.0000	VIBURNUM C-4	3.4300
SHELTERED WORKSHOP		0.0943	VALLEY R-6	3.7808
STATE		0.0300	IRONTON	0.7632
DENT CO. HOSPITAL DISTRICT		0.2400	ARCADIA	0.4722
QUAD CO. FIRE DISTRICT		0.3661	PILOT KNOB	0.4303
SOUTH IRON FIRE PROT. DIST.		0.2290	DES ARC	0.4497
CALEDONIA FIRE DISTRICT		0.3769	ANNAPOLIS	0.4200
PILOT KNOB FIRE PROT. DIST.		0.2881	VIBURNUM	1.5119
SURTAX		0.2800		
GENERAL REVENUE & ROAD & BRIDGE 2023 ASSESSED VALUATION				\$242,878,665.00
GENERAL REVENUE (COLLECTED) DELINQUENT TAXES, DEC 31, 2023				\$38,037.08



I, Marsha Womble, the duly authorized agent appointed by the County Commission of Iron County, State of Missouri, to prepare for publication the financial statement as required by Section 50.800 RSMo., hereby certify that I have diligently checked the records of said County and the above and foregoing is a completed and correct statement of every item of information required in said Section 50.800 RSMo., for year ending December 31, 2023. I have checked every receipt source whatsoever and every disbursement that was made and that each such receipt and disbursement is accurately shown.

In Testimony whereof, I have set my hand and affixed the Seal of the said Commission. Done in Ironton, Missouri, this 16th Day of February, 2024.



Marsha Womble  
Iron County Clerk