

IRON COUNTY FINANCIAL STATEMENT 2024

	GENERAL REVENUE FUND	SPECIAL ROAD AND BRIDGE FUND	ASSESSMENT FUND
NET CASH AVAILABLE FOR 2024	1,660,280.00	477,741.85	133,549.62
REVENUES, 2024			
PROPERTY TAX	816,690.94	750,467.73	0.00
SALES TAX	1,076,175.57	0.00	0.00
INTERGOVERNMENTAL	896,188.16	618,861.06	252,499.14
CHARGES FOR SERVICES	321,849.54	0.00	0.00
INTEREST	97,280.17	45,894.38	3,643.46
OTHER	166,551.94	1,074,839.94	4,277.80
TRANSFERS IN	0.00	0.00	12,400.00
TOTAL REVENUES	3,374,736.32	2,490,063.11	272,820.40
TOTAL FUNDS AVAILABLE	5,035,016.32	2,967,804.96	406,370.02
EXPENDITURES, 2024			
COUNTY COMMISSION	124,632.04		
COUNTY CLERK	124,905.31		
ELECTIONS	50,635.60		
BUILDINGS AND GROUNDS	453,262.37		
EMPLOYEE FRINGE BENEFITS	411,822.50		
COUNTY TREASURER	58,130.77		
COUNTY COLLECTOR	120,799.32		
RECORDER OF DEEDS	66,450.85		
CIRCUIT CLERK	8,221.17		
COURT ADMINISTRATION	7,330.16		
PUBLIC ADMINISTRATOR	61,659.48		
SHERIFF	601,892.68		
JAIL	167,893.29		
PROSECUTING ATTORNEY	306,306.64		
JUVENILE OFFICER	44,500.00		
COUNTY CORONER	25,817.35		
TRANSFERS OUT	12,400.00	0.00	0.00
EMERGENCY FUND	0.00		
ASSESSOR			264,181.72
HIGHWAYS AND ROADS		2,653,661.15	
OTHER	511,210.25		
TOTAL EXPENDITURES	3,157,869.78	2,653,661.15	264,181.72
ADJUSTMENTS	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	1,877,146.54	314,143.81	142,188.30
GENERAL REVENUE EXPENSES:			
ACTIVE911 INC	ALERTING SUBSCRIPTION		189.00
ADAMS HEATING & COOLING	HEATING & COOLING SERVICES		530.00
ADAMS, JACK R	2024 ELECTION JUDGE		310.00
ADAMS, VICKI R	2024 ELECTION JUDGE		140.00
HENRY M ADKINS & SON INC	2024 WARRANTY & MAINTENANCE		23,602.10
AIRMED CARE NETWORK	ANNUAL MEMBERSHIP		398.91
AKERS, BECCA	MILEAGE REIMBURSEMENT		284.27
ALLEGION ACCESS TECHNOLOGIES	BACK DOOR PUSH PLATE REPAIR		305.00

KINDLE, DORIS	2024 ELECTION JUDGE	295.00
KIRT'S PLUMBING & REMODELING	PLUMBING REPAIRS	1,523.29
KMIECIK, ROSEMARY	2024 ELECTION JUDGE	330.00
KOENEMANN, IONE	2024 ELECTION JUDGE	295.00
KOMAR, NANCY	2024 ELECTION JUDGE	310.00
LAIRD, JACQUILINE	2024 ELECTION JUDGE	280.00
LEON UNIFORM	UNIFORMS	276.99
LEXITAS	TRANSCRIPTS	884.85
LIBERTY NATIONAL LIFE INSURANCE	LIFE INSURANCE	3,892.51
LIBERTY SECURITY LLC	SECURITY OFFICERS	9,487.50
LISA LIGHT	MILEAGE & REIMBURSEMENTS	4,973.18
LUTESVILLE FORD	VEHICLE PURCHASE & MAINT	42,264.41
LUTZ, TERRY Y	TRANSCRIPTS	448.00
MACCEA	COUNTY CLERK CONFERENCE	775.00
MAPA	2024 TECHNOLOGY DUES	2,609.60
MAPA CONVENTION	PUBLIC ADMINISTRATOR CONV	500.00
MARGARITAVILLE LAKE RESORT	VICTIM ADVOCATE CONFERENCE	410.52
MASON, LESA A	MILEAGE & REIMBURSEMENTS	660.48
MASTERCARD	UTILITIES , LODGING, SUPPLIES, ETC	74,284.70
MATTHIESEN, MARGIE	2024 ELECTION JUDGE	310.00
MATTHIESEN, RANDY	2024 ELECTION JUDGE	155.00
MCCA	COLLECTOR CONFERENCE	600.00
MCCABE, DAISY J	2024 ELECTION JUDGE	295.00
MCLAUGHLIN COURT REPORTING	DEPOSITIONS	252.00
MCMEA	CORONER MED EXAM ASSOCIATION	1,100.00
MCTA	2024 MCTA ANNUAL TRAINING	800.00
MEIER ELECTRIC COMPANY	REMOVE & REPLACE CONDUIT	1,176.00
MERCER COUNTY SHERIFF'S OFFICE	VACUUM SEALER	400.00
MIDDLETON, LYNN	2024 ELECTION JUDGE	101.90
MIDDLETON, SHARON	2024 ELECTION JUDGE	385.00
MILLS, NANCY	2024 ELECTION JUDGE	310.00
MINERAL AREA OFFICE SUPPLY	OFFICE SUPPLIES	7,138.34
MINERAL AREA PATHOLOGY LLC	AUTOPSY/TOXICOLOGY	27,777.00
MISSOURI AMERICAN WATER	WATER & SEWER	109.07
MISSOURI LAGERS	LAGERS RETIREMENT	54,390.18
MISSOURI SHERIFFS' ASSOCIATION	2024 SPRING SHERIFF CONF	1,755.00
MISSOURI SHERIFFS' UNITED	2024 TECH DUES	485.00
MISSOURI SHERIFFS' RETIREMENT	SHERIFFS' RETIREMENT	2,992.68
MISSOURI STATE AGENCY	JAIL SUPPLIES	35.00
MO ASSOCIATION OF COUNTIES	2024 MEMBERSHIP & WORK COMP	20,074.00
MO DEPT OF PUBLIC SAFETY	OPERATING CERTIFICATE	25.00
MO DEPT OF REVENUE	STATE WITHHOLDING	35,062.00
MO DIVISION OF EMPLOYMENT	UNEMPLOYMENT	3,930.61
MO VOCATIONAL ENTERPRISES	FURNITURE	60,555.67
MOPERM	PROPERTY & LIABILITY INSURANCE	79,936.60
MOPS	2024 COMPUTER SOFTWARE FEE	494.00
NASH, ETHEL EVELYN	2024 ELECTION JUDGE	334.20
MARK NATALE COMPUTER CONSULT	MONTHLY BACKUP SERVICE	70.00
NAYLOR, KANDACE	JANITOR ASSISTANCE	196.80
NAYLOR, TYLER	JANITOR ASSISTANCE	107.63
NMS LABS	AUTOPSY/TOXICOLOGY	1,451.00

ANDERSON GARAGE/AUTO SALES	VEHICLE REPAIRS	2,997.93	OMNIGO SOFTWARE	SHERIFF DEPT RECORD MGMT	13,998.14
ANDERSON, DENISE	2024 ELECTION JUDGE	701.00	OSBORNE OFFICE EQUIPMENT	COPIER MAINTENANCE	423.67
ARCADIA SPORTING GOODS INC	GASOLINE	4,403.90	OTIS ELEVATOR COMPANY	ELEVATOR UPGRADE & MAINT	24,797.16
ARCADIA VALLEY CHAMBER	2024 MEMBERSHIP FEE	150.00	PACARF	PA RETIREMENT	15,504.00
ARCADIA VALLEY COMMUNICATIONS	TELEPHONE, EMAIL & NETWORK	19,637.07	PACARS	PA RETIREMENT	6,392.28
ARCADIA VALLEY CAREER TECH	NO 10 RETURN ADDRESS ENV	80.00	PARKLAND PHARMACY -IRONTON	PRISONER MEDICATION	2,566.56
AT&T MOBILITY	MIFI	2,780.50	PETTUS FORD	VEHICLE REPAIR	9,394.73
ATIS ELEVATOR INSPECTIONS	ANNUAL ELEVATOR INSPECTION	490.00	PLATTEN, CORY	MEAL REIMBURSEMENT	18.04
AUTO TIRE & PARTS #35 INC	PARTS & SUPPLIES	1,912.54	POLLOCK LANDSCAPING LLC	SNOW/ICE MANAGEMENT	2,236.88
AUTOZONE INC	PARTS & SUPPLIES	555.39	POSTMASTER	PO BOX RENTAL	772.00
BADGEANDWALLET.COM	SHIRT BADGES	169.00	POSTMASTER (PILOT KNOB)	PO BOX RENTAL	64.00
BARKER, ERNA	MCSEA CONFERENCE	254.14	PUBLIC SAFETY UPFITTERS	UPFIT 2024 F150	866.99
BARTON, CAROL	2024 ELECTION JUDGE	165.00	PURCELL TIRE CO	TIRE SERVICE	1,421.48
BARZOWSKI, DONALD	2024 ELECTION JUDGE	155.00	QUADIENT FINANCE USA INC	POSTAGE	16,078.60
BIG SPRINGS MEDICAL ASSOCIATION	PRISONER MEDICAL	20.00	QUADIENT INC	METER RENTAL & MAINTENANCE	392.72
BLAIR, NORRIS	SUPPLIES	438.13	QUILL CORPORATION	OFFICE SUPPLIES	1,596.14
BOWMAN'S MAILING SOLUTIONS	POSTAGE SYSTEM UPDATE	4,363.19	RECORDER'S ASSOCIATION	RECORDER'S CONFERENCE	500.00
BRIGHTSPEED	TELEPHONE	1,561.07	REED, CONNIE	MILEAGE & REIMBURSEMENTS	102.05
BROCKMILLER CONSTRUCTION	JAIL PARKING & SIDEWALK	16,683.00	REID, R SCOTT	IRON COUNTY SHERIFF SALE	5,537.58
BROOKS, NITA	2024 ELECTION JUDGE	310.00	RELIANCE FIRE & SECURITY INC	ANNUAL INSPECTION-FIRE EXT	125.00
BRUNK, VICKI	2024 ELECTION JUDGE	155.00	REPUBLIC SERVICES #732	TRASH SERVICE	2,825.27
BRYDON, SWEARENGEN & ENGLAND	REIMB. FOR LIQUOR LICENSE	81.00	REYNOLDS AUTO BODY	VEHICLE REPAIR	2,673.81
BSA TROOP 403	FLAG SERVICE	30.00	RIDGECREST PRODUCTS INC	BADGES	402.50
C & C SUPPLIERS LLC	JANITOR SUPPLIES	2,761.75	RITE GROUP	COPIER MAINTENANCE	2,657.00
CAPE GIRARDEAU COUNTY	CHEMICAL EMERGENCY PREP	2,808.44	ROBINSON, PATRICIA	2024 ELECTION JUDGE	295.00
CAPE RADIOLOGY GROUP	MEDICAL EXPENSE	220.00	RON'S GLASS COMPANY LLC	COURTROOM DOORS	795.00
CAPITOL PLAZA HOTEL	MO VICTIMS SERVICE ACADEMY	387.39	RUBLE, SHEILA	2024 ELECTION JUDGE	396.00
CASTEEL, CHERYL	2024 ELECTION JUDGE	295.00	SAM'S SERVICE CENTER	MAINTENANCE	247.05
CAVENAR, MICHAEL	MEAL REIMBURSEMENT	24.30	SARGENT, RUSS	MEAL REIMBURSEMENT	16.78
CCAM TRAINING	CCAM TRAINING	1,050.00	SAVE A LOT	PRISONER FOOD	9,918.62
CEDAR FALLS TACTICAL LLC	AMMO	574.20	SCAGGS, JIM	MILEAGE REIMBURSEMENT	2,050.38
CERF RETIREMENT	CERF RETIREMENT	45,000.80	SCANTRON CORPORATION	COMPUTER MAINTENANCE	314.00
CHAMBERS, JANICE	2024 ELECTION JUDGE	310.00	SCHINDLER, CHRISTINE & RICHARD	IRON COUNTY SHERIFF SALE	6,775.49
CHANDLER, JOYCE A	2024 ELECTION JUDGE	194.00	SCHRAEDER LAW FIRM	LEGAL FEES	1,564.00
CHANDLER, RONNIE	MILEAGE & REIMBURSEMENTS	234.54	SDI USA INC	CHILD SUPPORT SOFTWARE	523.00
CHARM-TEX INC	JAIL SUPPLIES	1,737.07	SEMO REG LOCAL EMERG PLANNING	CHEMICAL EMERGENCY PREP	2,705.93
CHARTER COMMUNICATIONS	INTERNET	109.99	SEMO REG PLANNING & ECO DEV	DUES, GIS & PARKLAND CONTRACT	4,315.83
CHATEAU ON THE LAKE	MOPACC CONFERENCE	218.40	SETZER, JOHNNY	DPTY CORONER SALARY & REIMB	2,228.90
CHIEF JUVENILE OFFICER	COUNTY SHARE CONTRIBUTIONS	44,500.00	SHEPHERD MTN CUSTOM CABINETS	PARTS & SUPPLIES	638.74
CIRCUIT JUDGES	CIRCUIT JUDGES EXPENSES	1,732.97	SHEPHERD, SHARON	2024 ELECTION JUDGE	417.65
CITY OF IRONTON	CITY OF IRONTON TIF	5,868.79	SHERRILL'S MINI MART INC	GASOLINE	48.50
CITY TELE-COIN COMPANY INC	PRISONER CALLING CARDS	400.00	SIGNER SENIOR CENTER	2024 POLL-UTILITIES/CLEANUP	240.00
CLAYTON & BAXLEY REPORTING	TRANSCRIPTS, DEPOSITIONS	1,739.60	SIKESTON RESTAURANT EQUIP	JAIL EQUIPMENT	11,696.00
CNA SURETY	BOND	1,120.00	SKAGGS, CRYSTAL	MILEAGE & REIMBURSEMENTS	280.35
COAST TO COAST COMPUTER	TONER	477.99	SOFTWARE FINESSE	ANNUAL SOFTWARE SUPPORT	216.68
COCHRAN ENGINEERING LLC	ENGINEERING SERVICES	30,688.86	ST FRANCOIS COUNTY JOINT COMM	ANNUAL MULES FEE	25,000.00
COLLINS MILLS, GERI	2024 ELECTION JUDGE	359.00	ST FRANCOIS CO TREASURER	PUBLIC DEFENDER RENT	2,451.36
COLONIAL LIFE INSURANCE	SUPPLEMENTAL INSURANCE	1,711.82	STARK, MARGARET	2024 ELECTION JUDGE	310.00
CRESCENT MEMORIAL	CORONER SUPPLIES	1,274.02	STEEL YARD	SUPPLIES	35.29
CROCKER, DAVID & MELISSA	IRON COUNTY SHERIFF SALE	6,775.48	STEVE & GARRETT'S LLC	GASOLINE	701.35
CROCKER, DENNIS	IRON COUNTY SHERIFF SALE	6,775.48	STRICKLIN, JANICE	2024 ELECTION JUDGE	295.00
CRYSTAL HEATING & COOLING	HVAC SERVICES & MAINTENANCE	95,567.00	SUTTON, ANNA LEE	2024 ELECTION JUDGE	330.00
CUSTOM AUTO SERVICE	TOWING	775.00	SUTTON, SHEREE UPTON	2024 ELECTION JUDGE	205.00

D&M STORAGE (DWAYNE WARNCKE)	STORAGE UNITS	2,520.00	SWEET STITCHERS KC LLC	UNIFORMS	1,078.75
DAVISON FUELS & OIL, LLC	GASOLINE	41,065.29	SWINFORD, EDITH	2024 ELECTION JUDGE	310.00
DEAN, ALETA	2024 ELECTION JUDGE	330.00	THE FEED STORE	SUPPLIES	230.20
DEMPSEY, DAVID	IRON COUNTY SHERIFF SALE	6,775.48	TOWN & COUNTRY SUPERMARKET	PRISONER FOOD, SUPPLIES	210.35
DEMPSEY, RANDY & TERRI	IRON COUNTY SHERIFF SALE	6,775.49	TUETH KEENEY	PROFESSIONAL SVCS RENDERED	1,740.00
DENT CO SHERIFF'S OFFICE	PRISONER BOARDING & MEDS	4,605.00	TURNER, BETTINA	2024 ELECTION JUDGE	359.00
DES ARC MUSEUM & COMMUNITY	2024 POLL-UTILITIES/CLEANUP	120.00	TWOMEY, ASHLEY	REIMBURSEMENTS	96.00
DOLLAR GENERAL-CHARGED SALES	CLEANING SUPPLIES, ETC	1,469.56	TYLER TECHNOLOGIES	SOFTWARE MAINT & SUPPORT	20,075.51
DON VANCE AUTO GROUP	2024 FORD F150	40,577.43	UHS PREMIUM BILLING	HEALTH INSURANCE	268,386.13
DEPARTMENT OF REVENUE	TITLE FEES	162.50	ULINE	JAIL SUPPLIES	196.50
ECONO SIGNS	SIGN	49.11	US BANK EQUIPMENT FINANCE	COPIER	1,619.16
ED ROEHR SAFETY PRODUCTS	DUTY GEAR	13,308.47	VANGUARD APPRAISALS INC	PERSONAL PROP WEB LICENSING	3,500.00
EDDINGS MASONRY INC	MASONRY	236,900.00	VULCAN COMMUNITY CENTER	2024 POLL-UTILITIES/CLEANUP	120.00
ELLEDGE, ASHLEA	MILEAGE & REIMBURSEMENTS	252.36	WAKEFIELD, CLYDE	MILEAGE & REIMBURSEMENTS	348.34
EXTENSION, IRON COUNTY	CONTRIBUTIONS	33,999.96	WALLS, CARRIE	2024 ELECTION JUDGE	295.00
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	4,092.04	WAYNE COUNTY SHERIFF DEPT	PRISONER BOARDING	1,290.00
FERRELLGAS	EQUIPMENT RENT	125.00	WAYNE COUNTY JOURNAL BANNER	PUBLICATIONS	9,247.58
FIRST BAPTIST CHURCH	2024 POLL-UTILITIES/CLEANUP	120.00	WELLS FARGO AS TRUSTEE	CERF SAVINGS	10,365.44
FIRST STATE COMMUNITY BANK	TRUCK PAYMENT	13,841.07	WESTMORELAND LAW OFFICE LLC	GUARDIAN AD LITEM	395.00
FISHER AUTO PARTS INC	PARTS & SUPPLIES	167.04	WESTMORLAND, RICHARD	2024 ELECTION JUDGE	155.00
FITZGERALD, LADONNA	2024 ELECTION JUDGE	295.00	WESTMORLAND, MARY JEAN	2024 ELECTION JUDGE	170.00
FLORIDA STATE DISBURSEMENT	GARNISHMENTS	1,616.00	WHITE, SAMMYE GAIL	REIMBURSEMENTS-JURY FOOD	469.52
FULL GOSPEL TABERNACLE	2024 POLL-UTILITIES/CLEANUP	120.00	WHITED, VIRGINIA	2024 ELECTION JUDGE	310.00
GIBSON, BRENDA	2024 ELECTION JUDGE	155.00	WILSON MORTUARY	MORTUARY SERVICES	200.00
GILES, JOAN	2024 ELECTION JUDGE	295.00	WIRELESS USA	RADIO REPAIR	535.00
GOLDEN RULE INSURANCE AGENCY	BOND	1,500.00	WOMBLE, MARSHA	MILEAGE & REIMBURSEMENTS	537.94
GRAINGER	GENERATOR & POWER BOX	3,353.60	BRAD WOOTEN AUTO BODY LLC	VEHICLE REPAIR	3,537.27
GREAT AMERICAN FINANCIAL	COPIER	3,611.59	WRIGHT, RUBY	2024 ELECTION JUDGE	140.00
GULF STATES DISTRIBUTORS	AMMO	638.00	YOUNG, BEN	MILEAGE & REIMBURSEMENTS	423.74
HAHN, STEPHAN	COMPUTER TECH SUPPORT	4,085.00	ZANGARA, TINA	2024 ELECTION JUDGE	280.00
HARBISON, JOSHUA	COURTHOUSE REPAIRS	1,886.74	STATUTORY TRANSFER TO ASSESSMENT		12,400.00
HARBISON, TIM	MILEAGE & REIMBURSEMENTS	675.74	STATUTORY TRANSFER TO ELECTION SERVICES		888.02
HARDY, CAROL	REIMBURSEMENT	5.73	JOURNAL ENTRIES	UNPOSTINGS & ELECTION TRANSFERS	9178.94
HARTER, DENNIS	2024 ELECTION JUDGE	155.00	GENERAL REVENUE NET PAYROLL:		
HEALTH EQUITY	HSA CONTRIBUTIONS	28,707.92	BARTON, BRETT W	MATTHEWS, JOHNNY D	91.00
HELMS, JANICE	MILEAGE & REIMBURSEMENTS	94.88	BENSON, ANTHONY L	MCKELVEY, MARK S	8,549.70
HELTON, CHARLES	MILEAGE & REIMBURSEMENTS	497.43	BLAIR, NORRIS G	MEDLEY, ROGER D	4,138.56
HENDRON, COLLIN	2024 ELECTION JUDGE	155.00	BROOKS, TIMOTHY W	MOODY, BENJAMIN A	25,303.06
HENDRON, DEBRA	2024 ELECTION JUDGE	155.00	BURKETT, JEFFERY L	MOODY, JEFFREY A	5,181.96
HILLSBORO REPORTING CO	TRANSCRIPTS	682.40	CAVENAR, MICHAEL J	MORGAN, BRIANNA N	1,091.46
HITCHCOCK, SHERIE	MILEAGE & REIMBURSEMENTS	184.20	CHANDLER, RONNIE	NOEL, RICHARD S	518.89
HOLLOWAY DISTRIBUTING INC	PRISONER FOOD	3,805.66	COFFMAN, CORY R	OTTWELL, JORDAN E	31,263.99
HUMAN TRAFFICKING TRAINING	HUMAN TRAFFICKING TRAINING	5,000.00	COLYOTT, NATHANIEL	PARKER, BRIAN P	95,071.07
HURT, GLADYS LORI	2024 ELECTION JUDGE	310.00	CROCKER, KIMBERLEE E	REAGAN, KAREN K	5,708.94
IMPRESSIVE FARM & HOME	PARTS & SUPPLIES	232.25	ELLEDGE, ASHLEA N	REED, CONNIE	26,838.65
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	299,061.02	FRANCIS, WILLIS E	REYNOLDS, ANNA C	23,639.09
IRON CO CIRCUIT CLERK	CASH BOND	4,320.00	GIBSON, LESLEY W	SANZOTERA, ROBERT	31,299.92
IRON CO SOIL & WATER	ALLOCATION	1,250.00	HARBISON, ANNA M	SARGENT, RUSS E	3,664.05
IRON COUNTY 911 COMMUNICATIONS	EQUIPMENT	4,591.19	HARBISON, TIMOTHY M	SCAGGS, JIM	28,434.60
IRON COUNTY MEDICAL CENTER	HOSPITAL WITHHOLDING	1,046.00	HARDY, CAROL	SHUMATE, ISAIAH A	834.63
IRON COUNTY SHERIFF	IRON COUNTY SHERIFF SALE	585.00	HELMS, JANICE R	SKAGGS, CRYSTAL S	38,496.48
IRONTON WATER & SEWER DEPT	WATER & SEWER	236.37	HELTON, CHARLES S	TRIPP, DEBRA L	25,541.88
JCS WIRELESS	EQUIPMENT INSTALLATION	520.00	HITCHCOCK, SHERIE M	TWOMEY, ASHLEY L	30,167.55

JOKERST LANDSCAPING CO LLC	REPAIRS	200.00	HITCHINGS, GREGG L	10,053.02	VAN ZEE, BRADLEY P	17,080.80
JONES, ROXANNA	FLAG PATCHES	44.00	JAYNE, CHRISTOPHER	5,886.08	WAKEFIELD, CLYDE K	14,006.80
JURY CHECKS	JURORS	2,357.53	LAWS, BARBARA P	216.10	WAKEFIELD, TAYLOR	24,052.24
KAMMERMANN'S EXT CO INC	PEST CONTROL	892.00	LIGHT, LISA M	41,038.40	WEBER, TIMOTHY J	3,402.90
KARPEL SOLUTIONS	ANNUAL HOSTING FEE	300.00	LOYD, JOHNATHAN R	11,624.30	WOMBLE, MARSHA F	36,039.74
KELLEY, EDDIE	2024 ELECTION JUDGE	310.00	MARTIN, HEATHER S	17,117.49	WREN, KAITLYN N	21,863.79
KELLEY, PATTY	2024 ELECTION JUDGE	53.10	MASON, LESA A	27,517.92	YOUNG, BENJAMIN A	25,500.84

TOTAL NET PAYROLL: 1,054,334.00

**** TOTAL ** 01-GENERAL REVENUE: 3,157,869.78**

ROAD & BRIDGE

ABNEY'S WRECKER SERVICE	TOWING	732.00	MINERAL AREA OFFICE SUPPLY	OFFICE SUPPLIES	44.30
AIRMED CARE NETWORK	ANNUAL MEMBERSHIP	206.78	MISSOURI LAGERS	LAGERS RETIREMENT	22,427.89
AMERICAN AUTO SUPPLY	PARTS & SUPPLIES	906.25	MO ASSOCIATION OF COUNTIES	WORK COMP	22,669.00
ANNAPOLIS WATER & SEWER	WATER & SEWER	495.77	MO DEPT OF REVENUE	STATE WITHHOLDING	11,462.00
APPLICANT INFORMATION	RANDOM DRUG TESTING	638.75	MO DIVISION OF EMPLOYMENT	UNEMPLOYMENT	2,245.75
ARCADIA VALLEY COMMUNICATIONS	TELEPHONE	1,892.15	MOPERM	PROPERTY & LIABILITY INS	62,136.40
AUTO TIRE & PARTS #35 INC	PARTS & SUPPLIES	13,017.15	MOUSER STEEL SUPPLY INC	EQUIPMENT REPAIR	425.00
AUTOZONE INC	PARTS & SUPPLIES	33.78	MURPHY SURVEY COMPANY	USED TOOLBOXES	100.00
BAKER IMPLEMENT CO.	EQUIPMENT REPAIRS	1,669.69	NFM BUYER LLC	ICE CONTROL SAND	627.13
BAUMAN OIL	OIL	114,560.46	OZARC GAS EQUIP & SUPPLIES	CYLINDER RENTAL & SUPPLIES	983.17
BLUE CARDINAL CHEMICAL	GEAR LUBRICANT	268.60	PARK HILLS CHEVROLET	FILTERS	41.70
BOOTHEEL DIESEL	EQUIPMENT REPAIRS	1,295.00	PINE VALLEY MACHINERY LLC	PARTS	13.50
BRUCKNER'S TRUCK & EQUIPMENT	TRUCK PURCHASE	242,000.00	POLITTE READY-MIX INC	CONCRETE	7,599.16
BUCKY'S GLASS SHOP	GLASS	157.83	POWERPLAN	EQUIPMENT REPAIR	8,254.48
CAPE STARTER & ALTERNATOR	REPAIRS	150.00	PURCELL TIRE CO	TIRE SERVICE	15,316.05
CENTRAL STONE COMPANY	ROCK	12,719.42	RELIANCE FIRE & SECURITY INC	ANNUAL INSPECTION-FIRE EXT	1,052.00
CERF RETIREMENT	CERF RETIREMENT	13,806.51	REPUBLIC SERVICES #732	TRASH SERVICE	2,417.09
CHILTON OIL CO-IRONTON	OIL	529.00	REYNOLDS AUTO BODY	VEHICLE REPAIRS	10,725.18
CITY OF ARCADIA	WATER & SEWER	116.78	ROLAND MACHINERY CO	ROLLER RENTAL	429.00
COCHRAN ENGINEERING LLC	ENGINEERING SERVICES	41,703.40	SAM'S SERVICE CENTER	VEHICLE REPAIRS	177.80
COLONIAL LIFE INSURANCE	SUPPLEMENTAL INSURANCE	3,761.48	SANTIES WHOLESALE OIL COMP	OIL	1,613.45
CRAFTWELL & DUNNRIGHT INC	BOOTS	1,550.00	SCE INC	BRIDGE REPLACEMENT ROAD 53	443,983.66
DANNY STRANGE AUTO	AC RECHARGE	52.00	SELLERS, JEREMY	BOOT REIMBURSEMENT	175.00
DICKEY FARM SUPPLY INC	ROAD SALT	11,861.61	SHEPHERD MTN CUSTOM CABINETS	PARTS & SUPPLIES	750.26
DOLLAR GENERAL-CHARGED SALES	OFFICE SUPPLIES	68.70	SONS AUTO, FARM & HOME INC	EQUIPMENT REPAIR	362.22
DEPARTMENT OF REVENUE	TITLE FEES	29.00	SOUTHERN BANK	GRADER LOAN PAYOFF	44,592.64
DUFFIELD AGGREGATES OF MIS	ROCK	2,301.18	THE STEEL YARD	PARTS & SUPPLIES	293.92
ECONO SIGNS	SIGNS	1,238.21	SYDENSTRICKER NOBBE PARTNERS	MOWER, PARTS, SUPPLIES, REPAIRS	72,126.03
ELLIS BATTERY SPECIALISTS	BATTERIES	1,560.57	THE FEED STORE	SUPPLIES	546.74
ESSENCE CHEMICAL COMPANY	ASPHALT RELEASE AGENT	449.86	TRAP ROCK & GRANITE QUARRIES	ROCK	305.50
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	6,355.00	TREND MACHINE WORKS LLC	REPAIRS	300.00
FISHER AUTO PARTS INC	PARTS	75.14	UHS PREMIUM BILLING	HEALTH INSURANCE	154,139.83
FRANK LETA BUICK GMC	PARTS	581.18	VANGUARD TRUCK CENTERS	2025 MACK MD742	129,500.00
GARY J. BARRETT, ALLEN & W	GARNISHMENTS	2,401.00	VESTIS	UNIFORMS	10,286.77
HAHN, STEPHAN	DESKTOP COMPUTER & INSTALL	1,699.00	WAYNE COUNTY JOURNAL BANNER	PUBLICATIONS	1,139.92
HARBISON TREE SERVICE	TREE REMOVAL	2,050.00	WELLS FARGO AS TRUSTEE	CERF SAVINGS	6,278.98
HARBISON, ANNA	REIMBURSEMENT MEAL-FEMA	19.07	WHATT NAUGHT ELECTRIC ETC LLC	REPAIRS	85.00
HEALTH EQUITY	HSA CONTRIBUTIONS	23,757.25	WILLIAMS ALARM LLC	MONITORING	264.00
IMPRESSIVE FARM & HOME	PARTS & SUPPLIES	374.35	WIRELESS USA	SERVICE CONTRACT	240.00
INMAN, DOUGLAS	TRAILER PURCHASE	4500.00	WOMBLE, MARSHA	TITLE FEE REIMBURSEMENT	29.00
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	105,697.99	WOODY'S MUNICIPAL SUPPLY CO	SNOWPLOW, EQUIPMENT REPAIRS	49,972.43
INTERSTATE BILLING SERVICE	PARTS & SUPPLIES	8,258.94	ZAMZOW MANUFACTURING COMPA	TARP REPAIRS	1,261.55
JMG EQUIPMENT COMPANY	PARTS & SUPPLIES	177.41	JOURNAL ENTRIES		(-168.82)

JOHN FABICK TRACTOR CO	EQUIPMENT REPAIRS	4,987.91	ROAD & BRIDGE NET PAYROLL:			
K & D CRUSHING INC	ROCK	33,090.35	BROWERS, PRESTON B	26,888.18	MILLER, MICHAEL D	27,058.66
KAMMERMANN'S EXT CO INC	PEST CONTROL	260.00	CHANDLER, BRANDON	22,641.04	MILLION, RAY S	23,766.50
LACAL EQUIPMENT INC	PLOW BLADES & PLOW SUPPLIES	2,898.00	CHAPPELL, JAMES R	25,377.07	POINSETT, WILLIAM S	15,599.33
LEAD BELT MATERIAL CO	COLD MIX	409,442.07	CLAYTON, JOSHUA C	20,037.16	PRYOR, CALVIN W	32,553.33
LIBERTY NATIONAL LIFE INS	LIFE INSURANCE	5,552.28	DURBIN, BRIAN A	26,576.69	QUEEN, CHAD A	2,043.62
LUBY EQUIPMENT	2024 MINI EXCAVATOR	71,345.00	HAMPTON, ROGER J	29,238.71	REED, JAMES A	3,351.10
MASTERCARD	UTILITIES, PARTS, SUPPLIES, ETC	14,021.33	HORTON, GREGORY D	26,450.42	RUSSELL, JAMES E	24,208.08
MCBRIDE MACK SALES & SERVI	EQUIPMENT REPAIR	3,378.10	JONES, ROXANNA G	5,632.96	SELLERS, JEREMY E	26,877.55
MINE SUPPLY CO.	SUPPLIES & EQUIPMENT PARTS	3,565.56	MCCLANAHAN, DONALD	11,297.99	TURNER, RICKY R	36,085.47
				TOTAL NET PAYROLL:		392,177.61
				** TOTAL ** 02-ROAD & BRIDGE:		2,261,483.54

ASSESSMENT:

AIRMED CARE NETWORK	ANNUAL MEMBERSHIP	44.31	MISSOURI LAGERS	LAGERS RETIREMENT		6,134.44
ARCADIA VALLEY COMMUNICATIONS	TELEPHONE	1,583.40	MO ASSESSORS' ASSOCIATION	2024 ASSESSORS' CONFERENCE		1,100.00
AUTO TIRE & PARTS #35 INC	PARTS & SUPPLIES	95.78	MO ASSOCIATION OF COUNTIES	WORK COMP		1,945.00
BALDWIN CHEVROLET - CADILLAC	VEHICLE PURCHASE	47,899.93	MO DIVISION OF EMPLOYMENT	UNEMPLOYMENT		264.00
BDR75 HOLDINGS LLC	CONSULTING	4,305.06	MO DEPT OF REVENUE	STATE WITHHOLDING		3,824.00
CATALYST COMMUNICATIONS	2025 APPRAISAL GUIDES	125.00	PANNEBECKER, PAULA	PER DIEM REIMBURSEMENT		48.00
CENTRAL EAST MO ASSESSOR'S	2024 ANNUAL DUES	30.00	RITE GROUP	COPIER MAINTENANCE		882.00
CERF RETIREMENT	CERF RETIREMENT	1,729.68	ROTOLITE OF ST LOUIS INC	CYAN INK		247.97
CHATEAU ON THE LAKE	CONFERENCE LODGING	847.60	SAM SCISM MOTORS	VEHICLE REPAIRS		175.00
CNA SURETY	BOND	100.00	SCANTRON CORPORATION	PROBOOK & COMPUTER MAINT		3,404.00
COLONIAL LIFE INSURANCE	SUPPLEMENTAL INSURANCE	935.16	SECUR-SERV	COMPUTER MAINTENANCE		4,640.00
DAVISON FUELS & OIL LLC	GASOLINE	1,237.24	SEMO REG PLANNING & EC DEV	GIS MAPPING		976.17
DEPARTMENT OF REVENUE	TITLE FEE	14.50	UHS PREMIUM BILLING	HEALTH INSURANCE		25,076.52
EDWARD J RICE CO INC	PP PROCESSING	2,087.14	US BANK EQUIPMENT FINANCE	COPIER		2,009.47
ELKINS-SWYERS CO INC	RE & PP BOOKS	1,107.30	VANGUARD APPRAISALS INC	SERVICE FEES		14,921.52
HOT LINE GUIDES	2024 APPRAISAL GUIDES	75.00	WAYNE COUNTY JOURNAL BANNER	PUBLICATIONS		247.94
HUFF, DAVID	MILEAGE & REIMBURSEMENTS	352.00	WELLS FARGO AS TRUSTEE	CERF SAVINGS		4,173.90
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	28,196.84	YOUNG, BEN	MILEAGE & REIMBURSEMENTS		1,249.02
IRON COUNTY MEDICAL CENTER	HOSPITAL WITHHOLDING	803.05	JOURNAL ENTRIES			(-4.00)
LIBERTY NATIONAL LIFE INSURANCE	LIFE INSURANCE	2,193.24	ASSESSMENT NET PAYROLL:			
MASTERCARD	LODGING	598.50	MCCLANAHAN, CARMEN	25,925.47	HUFF, DAVID L	37,786.77
MCCLANAHAN, CARMEN	PER DIEM REIMBURSEMENT	48.00	PANNEBECKER, PAULA	31,375.39		
MINERAL AREA OFFICE SUPPLY	OFFICE SUPPLIES	3,370.41			TOTAL NET PAYROLL:	95,087.63
				** TOTAL ** 03-ASSESSMENT:		169,094.09

	BEG.			END		
FUND	1/1/2024	REVENUES	EXPENSES	12/31/2024	PRINCIPAL SCHOOL FUNDS 2024	
LET	877.44	939.21	100.00	1,716.65	BEGINNING CASH BALANCE	1,568,253.79
PATF	1,504.44	1,193.79	0.00	2,698.23		
CEMETERY FUND	2,098.70	38.24	0.00	2,136.94	RECEIPTS:	
UNCLAIMED FEES	0.00	1,227.79	1227.79	0.00	PROPERTY TAX	7,365,316.68
PRISONER SECURITY FUND	642.67	7,814.80	4,641.76	3,815.71	RAILROAD & UTILITY	1,521,948.56
MARRIAGE LICENSE	23.20	325.00	0.00	348.20	FINES	43,010.66
SURPLUS TAX	84,127.73	63,591.97	15,289.09	132,430.61	NATIONAL FOREST	117,642.79
PA DELINQUENT FUND	751.49	13.66	0.00	765.15	F.I.T. (INCLUDES F.I.T. INTEREST)	3,021.25
SHERIFF'S REVOLVING FUND	988.10	3,330.45	1,712.00	2,606.55	M&M SURCHARGE (SURTAX)	279,797.37
OPIOID SETTLEMENT FUND	35530.18	80,017.18	25,000.00	90,547.36	PRIVATE CAR	23,574.25
SPECIAL ELECTION	6,066.35	15,613.99	15,459.63	6,220.71	INTEREST	124,608.35
ELECTION SERVICES	11,998.90	17,494.11	3,882.71	25,610.30	SURPLUS (INCLUDES INTEREST)	63,591.97
RECORD PRESERVATION	5,600.95	3,126.00	8,000.00	726.95	TOTAL RECEIPTS	9,542,511.88

CERF	0.00	98,523.89	98,523.89	0.00
SHERIFF'S CIVIL	2,701.96	12,740.28	6,500.00	8,942.24
TAX MAINTENANCE	9090.05	19,467.84	10,214.01	18,343.88
RECORDER'S TECHNICAL	8,170.67	8,112.50	4,093.31	12,189.86
PA HANDLING COST	8,780.15	880.04	3,044.67	6,615.52
CO. LERF	51,926.84	45,305.50	53,613.40	43,618.94
ARPA	1,344,351.83	988,600.78	2,074,649.49	258,303.12
DEPUTY SHERIFF SUPPLEMENTAL	0.00	2,340.00	2,340.00	0.00
COURTHOUSE PRESERVATION	2387.88	43.53	0.00	2,431.41
BISMARCK FIRE DISTRICT	0.00	4,453.44	4,453.44	0.00
PILOT KNOB FIRE DISTRICT	0.00	234,780.51	234,780.51	0.00
CALEDONIA FIRE DISTRICT	0.00	3,864.92	3,864.92	0.00
SHELTERED WORKSHOP (SB40)	0.00	243,452.33	243,452.33	0.00
SALEM HOSPITAL	0.00	192,798.73	192,798.73	0.00
SOUTH IRON FIRE PROT.	0.00	114,491.09	114,491.09	0.00
QUAD CO. FIRE DISTRICT	0.00	329,517.68	329,517.68	0.00
AMBULANCE	0.00	41,067.55	41,067.55	0.00
LIBRARY	0.00	524,179.18	524,179.18	0.00
HEALTH	0.00	251,174.36	251,174.36	0.00
CITIES	0.00	49,217.97	49,217.97	0.00

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, 2024. 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 14th day of February 2024.



Marsha Womble
Iron County Clerk

DISBURSEMENTS:

SOUTH IRON R-1	2,038,540.70
ARCADIA VALLEY R-2	3,332,302.78
BELLEVUE R-3	619,980.26
LESTERVILLE R-4	5,118.81
IRON COUNTY C-4	3,686,819.38
VALLEY R-6	42,140.91

TOTAL DISBURSEMENTS:

ENDING CASH BALANCE, DECEMBER 31, 2024	1,385,862.83
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SCHOOL FUNDS AS REPORTED BY CAROL HARDY, IRON COUNTY TREASURER

	TAX RATE CEILING	TAX RATE LEVIED		TAX RATE LEVIED
General Revenue	0.4358	0.2745	South Iron R-1	3.9021
Road & Bridge	0.3099	0.3099	Arcadia Valley R-2	3.3700
Health		0.1000	Bellevue R-3	3.4500
Library		0.2000	Lesterville R-4	3.4300
Ambulance		0.0933	Viburnum C-4	3.4300
Sheltered Workshop		0.1000	Valley R-6	4.3308
State		0.0300	Ironton	0.7752
Dent Co. Hospital Dist		0.2400	Arcadia	0.4732
Quad Co. Fire District		0.4000	Pilot Knob	0.4303
South Iron Fire Prot. Dist.		0.2290	Des Arc	0.4497
Caledonia Fire District		0.3850	Annapolis	0.4200
Pilot Knob Fire Prot. Dist.		0.2899	Viburnum	1.5119
Bismarck Fire Prot. Dist.		0.3000	Surtax	0.2800
General Revenue and Road & Bridge 2024 Assessed Valuation				\$226,146,725.00
General Revenue (collected) Delinquent Taxes, December 31, 2024				\$39,579.58