



# HICKORY COUNTY FINANCIAL STATEMENT, Cont.

## FOR THE YEAR ENDED DECEMBER 31, 2018

Petty Cash	Office Expense	\$506.75	Chemical Brokers	Equipment	\$205.12
Petty Cash	Office Expense	\$92.14	Cintas Fire Protection	Tools & Supplies	\$725.72
Pittsburg Community Building	Poll Rental	\$80.00	Coastal Energy Corporation	R & B Materials & Repairs	\$26,176.84
Pittsburg Computer Repair	Equipment	\$665.00	Colonial Life		\$1,775.04
Polk County Treasurer	Child Support Enforcement	\$1,700.52	Crawford's Body Shop & Garage	Equip/Parts/Repairs	\$45.00
Pomme de Terre United Methodis	Poll Rental	\$80.00	Crump Truck & Trailer Works	Equip/Parts/Repairs	\$697.70
Prairifire Software Solutions	Software Programs	\$5,195.00	Darin Newman Welding Services	Repairs & Maintenance	\$225.00
Precision Vapor	Equipment	\$163.50	Dennis Oil Company, Inc.	Equip/Parts/Repairs	\$694.23
Prettyman, Venesa	Office Expense	\$451.31	Duke Transportation LLC	Mileage & Training	\$17,711.76
Quad-Lakes Solid Waste Managem	Quad-Lakes Solid Waste	\$694.00	Ewing Concrete Materials, LLC	R & B Materials & Repairs	\$1,450.50
Quill	Office Expense	\$3,613.79	FleetPride	Equip/Parts/Repairs	\$34.40
Ratliff, Kenneth S.	Mileage & Training	\$117.16	GREAT-WEST	Cerf .7% 401a Savings	\$6,545.88
Rayfield Communications	Equipment/Supplies	\$594.14	Gates, Marguerite	R & B Materials & Repairs	\$802.50
Ream, Carolyn	Equipment/Supplies	\$584.97	Greene County Treasurer	R & B Materials & Repairs	\$30,000.00
Recorders Association of Misso	Mileage & Training	\$500.00	HICKORY COUNTY TREASURER	Cerf Retirement	\$11,473.14
Richards, Rebecca	Poll Worker Training	\$160.00	Heavyquip	Equip/Parts/Repairs	\$1,805.00
SEM Applications, Inc.	Software Programs	\$650.00	Henderson Products, Inc.	Road Maint Equipment	\$5,127.18
SGC Foodservice	Brd of Prisoners/Meals	\$10,506.52	Hensley, Roy	R & B Materials & Repairs	\$1,245.00
SMESO	Office Expense	\$30.00	Heritage Tractor	Equip/Parts/Repairs	\$1,165.62
Schoonmaker, Leah	Training	\$150.00	Hermitage Lumber Inc.	Supplies	\$4,795.72
Simpson Technology	Office Expense	\$14,584.42	Horton Supply Co.	Equip/Parts/Repairs	\$90.10
Snyder, Suzanne	Election Workers	\$75.00	Internal Revenue Service	Social Security & Medicar	\$52,467.78
Southwest Missouri Forensics	Toxicology	\$3,600.00	John Deere Financial	Equip/Parts/Repairs	\$81,996.44
Springfield Janitor Supply Inc	Supplies	\$2,482.83	John Fabick Tractor Company	Equip/Parts/Repairs	\$180.50
Springfield Mortuary Service I	Inquest & Autopsy	\$130.00	Kimball Midwest	Tools & Supplies	\$2,719.40
Staples	Office Supplies	\$1,223.03	LIBERTY NATIONAL	Supplemental Ins. Pre Tax	\$1,461.60
Stepping Stones	Office Expense	\$184.16	Larson Farm & Lawn	Equip/Parts/Repairs	\$811.58
Stokes, Karen	Postage/Box Rent	\$399.28	Liberty Utilities - Empire Dis	Utilities - Electrical	\$3,996.67
Stryker, David	Poll Worker Training	\$75.00	Lightfoot General Hardware	Supplies	\$918.57
Tally, LLC	Office Expense	\$99.00	MFA Oil	Fuel	\$96,800.82
Tan-Tar-A Resort	Training	\$1,684.18	MO Director of Revenue	State W/H Payables	\$5,653.00
Teeple Insurance Agency Inc.	Insurance	\$867.00	MO Rural Service Workers' Comp	Worker's Comp	\$22,377.50
Terry's Designs Inc.	Uniforms	\$465.50	McCarty, Teddy	Equip/Parts/Repairs	\$510.99
The Wagner Law Group	Prepaid Legal Fees	\$1,200.00	Medova Health	Health Insurance	\$50,583.54
Transamerica (Pre-tax)	Cancer Insurance	\$1,356.24	Medova Healthcare Billing Spec	Dental Insurance	\$1,690.26
U.S. Postmaster	Postage/Box Rent	\$14,769.71	Mike Keith Insurance	Insurance	\$24,000.00
Umbarger, Jason T.	Guardian Ad Litem Fees	\$258.00	Mike's Truck & Tire Service LL	Equip/Parts/Repairs	\$116.00
Underwood Marketing LLC	Fuel, Parts & Repairs	\$67.00	Missouri SASP	Equipment	\$4,325.00
United States Treasury	Patient Research Inst. Fee 720	\$73.19	Mountain Country Tools	Equip/Parts/Repairs	\$138.21
University Extension	University Extension	\$34,838.00	Murphy Tractor & Equipment Co.	Road Maint Equipment	\$75,044.27
VFW Post #9638	Supplies	\$82.00	Napa	Equip/Parts/Repairs	\$12,068.58
VSP	Vision Insurance	\$386.34	Nemo Sand, Gravel & Quarry	R & B Materials & Repairs	\$58,895.97
Vannicolo's Landscaping	Utilities-Water/Trash/Sew	\$1,150.00	O'Reilly	Equip/Parts/Repairs	\$247.20
Verizon Wireless	Utilities - Telephone	\$7,382.60	Ozarko Tire Centers	Tires	\$4,236.54
Waguespack, Debbra	Office Expenses	\$3.57	Paylor's Boat Covers	Uniforms	\$65.00
Wahl-Arnold, Susan	Election Workers	\$150.00	Potter Equipment Co.	Equip/Parts/Repairs	\$3,954.38
Walmart Community	Office Expense	\$1,013.52	Powerplan	Equip/Parts/Repairs	\$29,249.71
Weaubleau, City of	Utility Taxes	\$40.00	Shaddox, Shea	R & B Materials & Repairs	\$135.00
Weidman, Tamara	Training	\$73.26	Smith, Hoyt D.	R & B Materials & Repairs	\$480.00
Wheatland, City of	Util. Water/Trash/Sewer	\$40.00	Springfield Freightliner Sales	Equip/Parts/Repairs	\$15.16
Wheeler, Jocelyn	Supplies	\$40.00	Springfield/Hermitage Express	Equip/Parts/Repairs	\$1,101.30
Wright, Brenda	Poll Worker Training	\$150.00	Superior Rents - Springfield	R & B Materials & Repairs	\$160.00
Wright, David or Karen	Election Workers	\$505.00	Taylor, Linda	Equip/Parts/Repairs	\$165.00
Wright, Karen	Poll Worker Training	\$160.00	Tomo Drug Testing	Tools & Supplies	\$308.00
Transfers Out		\$340,000.00	Tri-State Truck Center, Inc.	Equip/Parts/Repairs	\$4,308.76
<b>Total Other Expenditures</b>		<b>\$1,032,906.54</b>	Underwood Marketing LLC	Fuel, Parts & Repairs	\$3,157.01
<b>Total Expenditures - General Revenue</b>		<b>\$1,376,103.59</b>	Verizon Wireless	Utilities - Telephone	\$2,488.17
	As Compiled by the County Clerk's Office		Viebrock Sales & Service	Grader Blades	\$32,162.73
	Tamara Weidman, County Clerk		Village of Preston Water Dept	Utilities Water/Trash/Sew	\$408.31
	Taxation - 2018		Weaubleau Farmers Exchange	Equip/Parts/Repairs	\$939.81
	Valuation of Properties in Hickory County		Wheatland Volunteer Fire Dept.	Util. Water/Trash/Sewer	\$55.00
	For Purposes of Taxation	\$127,010,662.00	Wheatland, City of	Util. Water/Trash/Sewer	\$380.54
	Highest Rate of Taxation Permitted By		Wright, David	R & B Materials & Repairs	\$1,245.00
	Constitution for Purposes of County Revenue	0.3162	Yarbrough's	Equip/Parts/Repairs	\$2,601.00
	For 2018 (After Roll-Back)	0.1299	<b>Total Other Expenditures</b>		<b>\$753,843.99</b>
	Rate Levied by Hickory County Commission		<b>Total Expenditures - Special Road &amp; Bridge</b>		<b>\$954,277.81</b>
	For 2018	0.1863	<b>Assessment Operating</b>		
	Total Delinquent Tax for All Years as of 12/31/18	\$13,826.88	Balance on Hand, January 01, 2018		\$46,631.64
			Revenues		\$157,677.53
			Expenditures		\$145,619.21
			Cash Available, December 31, 2018		\$58,689.96
			REVENUES		
			Intergovernmental Revenues		\$111,673.64
			Charges for Services (Fees)		\$5,637.00
			Interest Income		\$366.89
			Other Revenue		
			Transfers In		\$40,000.00
			Total Revenue		\$157,677.53
			EXPENDITURES		
			<b>2018 Net Salaries - Assessment Operating</b>		
			Baker, Clint, Assessor	38000.04	\$29,308.51
			Holt, Tommy, Deputy Assessor	26127.18	\$17,266.14
			Kennedy, Laine, secretary	3209.05	\$2,788.56
			Landtiser, Sarah, Clerk	9778.83	\$8,996.75
			Suiter, Martha, Deputy Assessor	31173.06	\$22,241.99
			<b>Net Salaries - Assessment Operating</b>		<b>\$80,601.95</b>
			<b>2018 Other Expenditures - Assessment Operating</b>		
			Baker, Clint	Mileage & Training	\$399.01
			Capital One, N.A.	Trial Expenses	\$149.00
			Casey's General Stores, Inc.	Fuel	\$505.00
			CenturyLink	Utilities - Telephone	\$1,819.75
			Clear Basin Software	Computer Maint/Program	\$205.20
			Colonial Life	Supplemental Ins. Pre Tax	\$1,783.92
			GREAT-WEST	Cerf .7% 401a Savings	\$1,701.23
			GovernmentOR Systems, Inc.	Computer Maint/Program	\$4,036.24
			HICKORY COUNTY TREASURER	Cerf Retirement	\$2,191.26
			Hilton Branson Hotel Conventio	Training	\$577.20
			Index, The	Office Expense	\$625.00
			Internal Revenue Service	Social Security & Medicar	\$19,887.30
			LIBERTY NATIONAL	Supplemental Ins. Pre Tax	\$380.88
			MO Director of Revenue	State W/H Payables	\$2,061.00
			MO Rural Service Workers' Comp	Worker's Comp	\$3,580.40
			MO State Assessors Association	Mileage & Training	\$1,400.00
			Marco Technologies LLC	Office Supplies	\$1,655.02
			Marco Technologies LLC	Office Supplies	\$2,801.44
			Medova Health	Health Insurance	\$13,289.77
			Medova Healthcare Billing Spec	Dental Insurance	\$1,849.48
			Missouri Mappers Association	Mileage & Training	\$280.00
			Oasis Hotel & Convention Cente	Mileage & Training	\$109.47
			S & C's Ace Automotive Repair	Fuel, Parts & Repairs	\$198.68
			Simpson Technology	Office Expense	\$1,738.55
			Southwest Assessor's Associati	Mileage & Training	\$50.00
			Staples Credit Plan	Office Supplies	\$631.43
			Suiter, Marti	Supplemental Ins Pre Tax	\$20.00
			Trading Post, The	Fuel, Parts & Repairs	\$35.03
			U.S. Postmaster	Postage/Box Rent	\$1,056.00
			<b>Total Other Expenditures</b>		<b>\$65,017.26</b>
			<b>Total Expenditures - Assessment Operating</b>		<b>\$145,619.21</b>

# HICKORY COUNTY FINANCIAL STATEMENT, Cont.

## FOR THE YEAR ENDED DECEMBER 31, 2018

<b>Law Enforcement Sales Tax Fund</b>			Lou Fusz	Patrol Cars	\$47,576.00
Balance on Hand, January 01, 2018		\$53,472.53	MFA Petro-Card 24	Fuel	\$27.48
Revenues		\$728,702.34	MO Director of Revenue	State W/H Payables	\$7,378.00
Expenditures		\$691,364.40	MO Rural Service Workers' Comp	Worker's Comp	\$15,664.25
Cash Available, December 31, 2018		\$90,810.47	MO Sheriffs' Assoc & Training	Training	\$1,850.00
<b>REVENUES</b>			MO Vocational Enterprises	Office Expense	\$400.00
Sales Tax Revenues		\$371,824.63	Marketplace	Office Expense	\$59.00
Intergovernmental Revenues		\$1,000.00	Medova Health	Health Insurance	\$44,662.49
Charges for Services (Fees)		\$47,526.97	Medova Healthcare Billing Spec	Dental Insurance	\$2,299.27
Other Revenue		\$8,350.74	Mid-States Organized Crime Inf	Dues	\$150.00
Transfers In		\$300,000.00	Miller's Body Shop	Fuel, Parts & Repairs	\$8,274.02
<b>Total Revenue</b>		\$728,702.34	Missouri SASP	Equipment	\$56.00
<b>EXPENDITURES</b>			Mo Sheriffs' Association	Training	\$495.35
<b>2018 Net Salaries - Law Enforcement Sales Tax Fund</b>			Monro Fleet Services	Parts / Repairs	\$71.96
Affolter, Larry, Deputy	\$6,804.71	\$5,333.22	Murray, Oliver	Training	\$272.87
Bechtel, Kelsey, Dispatcher	\$518.50	\$454.83	NARTEC, Inc.	Equipment	\$353.96
Boulier, Ryan, Deputy Sheriff	\$28,800.26	\$17,566.58	NROUTE LLC	Patrol Cars	\$8,608.00
Buck, Dale, Sergeant	\$16,844.86	\$10,812.99	Napa	Equip/Parts/Repairs	\$521.70
Burrous, Danielle, Deputy	\$23,727.54	\$16,342.48	National Assoc. of Chiefs of P	Training	\$60.00
Casey, Richard, Deputy	\$5,308.90	\$4,342.06	Networkfleet, Inc.	Patrol Cars	\$2,312.44
Cihy, Cole, Deputy	\$27,413.13	\$18,231.55	Nystrom, Josh	Equipment	\$20.00
Cihy, James, Deputy Sheriff	\$31,990.25	\$22,998.32	On Target Ammunition LLC	Ammunition	\$1,332.06
Dahl, Zebulon, Deputy Sheriff	\$170.00	\$156.99	Pearson-Kelly Office Products	Office Expense	\$476.28
Driver Jr, Thomas, Sheriff's Deputy	\$14,065.07	\$9,912.98	Petty Cash	Office Expense	\$22.00
Dudley, Dennis, Deputy Sheriff	\$34,290.30	\$25,751.06	Petty Cash	Office Expense	\$270.92
Dye, Karla, Dispatcher	\$10,833.78	\$8,947.90	Phillips 66 Co./SYNCB	Fuel, Parts & Repairs	\$557.98
Hackett, Holly, Dispatcher	\$12,674.39	\$9,555.64	Pittsburg Computer Repair	Equipment	\$1,760.00
Hiatt, Stephen, Sheriff's Deputy	\$14,680.22	\$10,264.44	Public Safety Center	Equipment	\$741.04
Hilty, Caelyn, Dispatcher	\$1,149.63	\$1,039.66	Purcell Tire & Rubber Co	Fuel, Parts & Repairs	\$2,646.88
Kregel, Billie, Deputy	\$809.05	\$706.54	Quill	Office Expense	\$3,566.72
Leal, Ricardo, Dispatcher	\$2,149.30	\$1,963.90	Rayfield Communications	Equipment/Supplies	\$1,927.50
Ledford, Lori, Dispatcher	\$23.50	\$21.70	Rudolph, Gail	Training	\$167.04
McAntire, Bobby, Deputy	\$7,490.00	\$6,212.00	Ryan, Beverly	Training	\$194.62
Murray, Oliver, Deputy	\$28,310.34	\$23,968.44	Sawyer Tire Inc	Fuel, Parts & Repairs	\$821.14
Nickos, Chris, Deputy	\$4,732.44	\$3,504.92	Simple Distributors, LLC	Office Expense	\$1,024.80
Nystrom, Joshua, Deputy	\$26,610.48	\$21,134.92	StopStick, Ltd.	Equipment	\$264.00
Parker, Janice, Dispatcher	\$28,420.90	\$22,154.90	Sweet Stitchers KC LLC	Equipment	\$709.30
Pursley, Haley, DISPATCHER	\$554.63	\$512.21	TNT	Fuel, Parts & Repairs	\$794.53
Ream, Carolyn, Dispatcher	\$6,739.35	\$5,646.76	Trading Post, The	Fuel, Parts & Repairs	\$24,540.95
Rife, Kenneth, Dispatcher	\$831.60	\$710.99	Triangle Quick Shop	Fuel, Parts & Repairs	\$1,823.55
Rudolph, Gail, Disptacher	\$24,329.80	\$19,243.54	Underwood Marketing LLC	Fuel, Parts & Repairs	\$8,459.99
Ryan, Beverly, Dispatcher	\$11,482.90	\$7,393.33	Vinyl Works	Patrol Cars	\$600.00
Smith, Robert, Dispatcher	\$1,282.35	\$1,184.24	Wades Towing	Patrol Cars	\$76.00
Stewart, Jessica, Dispatch	\$7,291.32	\$6,277.52	Weaubleau Farmers Exchange	Equip/Parts/Repairs	\$261.90
Strouse, Eric, Deputy	\$12,016.64	\$9,987.42	Whalen, Brian	Equipment	\$233.65
Taylor, Michele, Dispatch	\$24,459.80	\$16,481.44	<b>Total Other Expenditures</b>		<b>\$348,111.03</b>
Ullum, Levi, Deputy	\$3,431.50	\$2,842.98	<b>Total Expenditures - Law Enforcement Sales Tax Fun</b>		<b>\$691,364.40</b>
Whalen, William, Sheriff	\$43,000.10	\$31,594.92	<b>Misc. Funds</b>		
<b>Net Salaries - Law Enforcement Sales Tax Fund</b>		<b>\$343,253.37</b>	<b>Law Enforcement Training Fund</b>		
<b>2018 Other Expenditures - Law Enforcement Sales Tax</b>			Balance on Hand, January 01, 2018		\$ 2,508.18
A Plus Glass Co Inc	Fuel, Parts & Repairs	\$683.20	Revenues		\$ 928.00
AFLAC	Supplemental Ins. Pre Tax	\$1,160.88	Expenditures		\$ 2,500.00
Advanced Ergonomic Concepts In	Equipment	\$1,594.00	Cash Available, December 31, 2018		\$ 936.18
Alice Training Institute	Training	\$595.00	<b>REVENUES</b>		
Anchor Tactical Supply, LLC	Equipment	\$795.30	Charges for Services (Fees)		\$ 928.00
Badge & Wallet	Uniforms	\$66.00	<b>Total Revenue</b>		<b>\$ 928.00</b>
BadgePass, Inc.	Equipment	\$260.00	<b>EXPENDITURES</b>		
Baldwin Automotive LLC	Fuel, Parts & Repairs	\$133.24	Baymont Inn & Suites	Training	\$ 308.16
Bill Grant Ford, Inc.	Equip/Parts/Repairs	\$605.28	Capital One, N.A.	Trial Expenses	\$ 90.35
Blitt and Gaines, PC	Garnishment	\$1,975.22	Hermitage Lumber Inc.	Supplies	\$ 20.36
Buck's Service Station	Fuel, Parts & Repairs	\$195.24	Hickory County Fire Rescue	Training	\$ 75.00
Capital One, N.A.	Trial Expenses	\$1,538.99	MO Police Chiefs Association f	Training	\$ 370.00
Car-X Tire & Auto #1549	Parts / Repairs	\$35.23	MO Sheriffs' Assoc & Training	Training	\$ 250.00
Casey's General Stores, Inc.	Fuel	\$4,098.79	Missouri Narcotics Officers As	Training	\$ 350.00
Central Insurance Agency of MO	Training	\$50.00	Mo Sheriffs' Association	Training	\$ 229.65
Cihy, Cole	Equipment	\$116.84	Tan-Tar-A Resort	Training	\$ 240.42
Cihy, Jim	Training	\$23.25	University Plaza Hotel	Training	\$ 382.47
Coast to Coast Solutions	SRO Expense	\$1,879.76	Whalen, Brian	Equipment	\$ 183.59
Colonial Life	Supplemental Ins. Pre Tax	\$383.94	<b>Total Expenditures - Law Enforcement Training Fund</b>		<b>\$ 2,500.00</b>
Cowboy Bronze	Supplies	\$37.50			
Driver, Thomas	Fuel	\$21.00	<b>Prosecuting Attorney Training Fund</b>		
Dudley, Dennis	Maintenance Supplies	\$46.04	Balance on Hand, January 01, 2018		\$ 1,211.34
Duke Transportation LLC	Mileage & Training	\$821.64	Revenues		\$ 234.78
Dye, Karla	Training	\$162.80	Expenditures		\$ 500.00
Evident, Inc	Evidence	\$378.70	Cash Available, December 31, 2018		\$ 946.12
Fiocchi of America Inc	Ammunition	\$35.45	<b>REVENUES</b>		
Five Star Supermarket	Maintenance Supplies	\$106.03	Charges for Services (Fees)		\$ 234.78
GREAT-WEST	Cerf .7% 401a Savings	\$3,918.31	<b>Total Revenue</b>		<b>\$ 234.78</b>
Galls, LLC	Patrol Cars	\$536.74	<b>EXPENDITURES</b>		
Golden West Industrial Supply	Equipment	\$206.32	<b>2018 Expenditures - Prosecuting Attorney Training Fund</b>		
GreatAmerica Financial Servic	Office Expense	\$2,389.51	Doubletree by Hilton Hotel Jefferson City	Mileage & training	\$ 245.16
Gulf States Distributors	Ammunition	\$993.00	MAPA	Training	\$ 254.84
HICKORY COUNTY TREASURER	Cerf Retirement	\$21,441.78	<b>Total Expenditures - Prosecuting Attorney Training</b>		<b>\$ 500.00</b>
Hermitage Lumber Inc.	Supplies	\$26.16			
Hickamo	Fuel	\$3,859.35	<b>Health Center</b>		
Hickory County Towing	Fuel, Parts & Repairs	\$2,530.19	Balance on Hand, January 01, 2018		\$ -
InTone Imaging	Office Expense	\$1,330.00	Revenues		\$ 196,196.72
Index, The	Office Expense	\$440.57	Expenditures		\$ 196,196.72
Internal Revenue Service	Social Security & Medicar	\$91,853.50	Cash Available, December 31, 2018		\$ -
Kalwei Enterprises	Parts / Repairs	\$1,000.00	<b>County Library</b>		
LIBERTY NATIONAL	Supplemental Ins. Pre Tax	\$3,500.64	Balance on Hand, January 01, 2018		\$ -
Law Enforcement Systems, Inc.	Equipment	\$142.00	Revenues		\$ 170,028.97
Leads Online	Equipment	\$1,758.00	Expenditures		\$ 170,028.97
			Cash Available, December 31, 2018		\$ -

# HICKORY COUNTY FINANCIAL STATEMENT, Cont.

## FOR THE YEAR ENDED DECEMBER 31, 2018

<b>Recorder's User Fees Fund</b>			Revenues		\$ 7,158.19
Balance on Hand, January 01, 2018		\$ 8,287.73	Expenditures		\$ 4,183.83
Revenues		\$ 7,080.70	Cash Available, December 31, 2018		\$ 3,328.09
Expenditures		\$ 6,040.18	<b>REVENUES</b>		
Cash Available, December 31, 2018		\$ 7,696.25	Charges for Services (Fees)		\$ 7,158.19
<b>REVENUES</b>			Total Revenue		\$ <b>7,158.19</b>
Charges for Services (Fees)		\$ 6,993.75	<b>EXPENDITURES</b>		
Interest Income		\$ 86.95	Networkfleet, Inc.	Patrol Cars	\$ 1,478.10
<b>Total Revenue</b>		\$ <b>7,080.70</b>	Simpson Technology	Office Expense	\$ 2,705.73
<b>EXPENDITURES</b>			<b>Total Expenditures - Sheriff's Special Fund</b>		\$ <b>4,183.83</b>
<b>2018 Expenditures - Recorder's User Fees Fun</b>					
Mobilis Technologies	Equipment	\$ 2,593.75	<b>Election Services Fund</b>		
Simpson Technology	Office Expense	\$ 3,446.43	Balance on Hand, January 01, 2018		\$ 2,450.24
Transfer out to	To GR	\$ 1,632.00	Revenues		\$ 1,936.30
<b>Total Expenditures - Recorder's User Fees Fund</b>		\$ <b>7,672.18</b>	Expenditures		\$ 3,641.45
			Cash Available, December 31, 2018		\$ 745.09
<b>P.A. Administrative Handling Cost Fund</b>			<b>REVENUES</b>		
Balance on Hand, January 01, 2018		\$ 10,138.63	Intergovernmental Revenues		\$ 1,623.84
Revenues		\$ 3,100.59	Charges for Services (Fees)		\$ 306.72
Expenditures		\$ 1,422.46	Interest Income		\$ 5.74
Cash Available, December 31, 2018		\$ 13,009.22	<b>Total Revenue</b>		\$ <b>1,936.30</b>
<b>REVENUES</b>			<b>EXPENDITURES</b>		
Charges for Services (Fees)		\$ 3,007.66	Adkins Election Services	Voter Registration	\$ 2,450.00
Interest Income		\$ 92.93	Arnold, William V.	Election Workers	\$ 25.00
<b>Total Revenue</b>		\$ <b>3,100.59</b>	Barner, Wanda	Training	\$ 25.00
<b>EXPENDITURES</b>			Berlin, Martha	Election Workers	\$ 25.00
Dept of Revenu - State PA Serv	M.O.P.S.	\$ 230.00	Box, JoAnn	Election Workers	\$ 25.00
Transfer out	To GR	\$ 1,192.46	Carter, Ladora	Training	\$ 25.00
<b>Total Expenditures - P.A. Administrative Handling</b>		\$ <b>1,422.46</b>	Crawford, Karen	Poll Worker Training	\$ 25.00
			DeWing, Ruth Ann	Election Workers	\$ 25.00
<b>Children's Special Trust Fund</b>			Donohue, Ginger	Training	\$ 25.00
Balance on Hand, January 01, 2018		\$ 1,138.82	Garcia, Henry	Election Workers	\$ 25.00
Revenues		\$ 1,158.06	Glanville, Joyce E.	Training	\$ 25.00
Expenditures		\$ 1,137.99	Hall, Shirley	Training	\$ 25.00
Cash Available, December 31, 2018		\$ 1,158.89	Holiday Inn Executive Center	Mileage & Training	\$ 336.45
<b>REVENUES</b>			Houser, Mark	Poll Worker Training	\$ 25.00
Charges for Services (Fees)		\$ 1,145.00	Hutton, Doris	Election Workers	\$ 25.00
Interest Income		\$ 13.06	MACCEA	Mileage & Training	\$ 150.00
<b>Total Revenue</b>		\$ <b>1,158.06</b>	Mills, Roger	Training	\$ 25.00
<b>EXPENDITURES</b>			Neely, Lou Ann	Poll Worker Training	\$ 25.00
House of Hope	Domestic Shelter	\$ 379.33	Olinger, Warren	Election Workers	\$ 25.00
The Place on the Lake	Domestic Shelter	\$ 379.33	On-Site RV LLC	Poll Worker Training	\$ 155.00
W.I.N.G.S. Refuge	Domestic Shelter	\$ 379.33	Payne, Linda	Election Workers	\$ 25.00
<b>Total Expenditures - Children's Special Trust Fund</b>		\$ <b>1,137.99</b>	Pearson, Elizabeth	Training	\$ 25.00
			Richards, Rebecca	Poll Worker Training	\$ 25.00
<b>County School Principal</b>			Stryker, David	Poll Worker Training	\$ 25.00
Balance on Hand, January 01, 2018		\$ 13,978.76	Wahl-Arnold, Susan	Election Workers	\$ 25.00
Revenues		\$ 34,748.76	Wright, Brenda	Poll Worker Training	\$ 25.00
Transfer In		\$ 14,872.58	<b>Total Expenditures - Election Services Fund</b>		\$ <b>3,641.45</b>
Expenditures		\$ 36,487.77			
Cash Available, December 31, 2018		\$ 27,112.22	<b>Tax Maintenance Fund</b>		
			Balance on Hand, January 01, 2018		\$ 52,775.55
<b>Unclaimed Fees</b>			Revenues		\$ 16,236.26
Balance on Hand, January 01, 2018		\$ 224.77	Expenditures		\$ 20,002.18
Revenues		\$ 62.00	Cash Available, December 31, 2018		\$ 49,009.63
Expenditures		\$ 224.77	<b>REVENUES</b>		
Cash Available, December 31, 2018		\$ 62.00	Charges for Services (Fees)		\$ 15,773.18
<b>REVENUES</b>			Interest Income		\$ 463.08
Charges for Services (Fees)		\$ 62.00	<b>Total Revenue</b>		\$ <b>16,236.26</b>
<b>Total Revenue</b>		\$ <b>62.00</b>	<b>EXPENDITURES</b>		
<b>EXPENDITURES</b>			Capital One, N.A.	Trial Expenses	\$ 901.94
MISSOURI STATE TREASURER	Unclaimed Fees to State	\$ 224.77	CivicSource	Professional Services	\$ 3,375.00
<b>Total Expenditures - Unclaimed Fees</b>		\$ <b>224.77</b>	GovernMENTOR Systems, Inc.	Computer Maint/Program	\$ 5,881.26
			MAC Conference 2018	Mileage & Training	\$ 150.00
<b>Over Plus Land</b>			MO County Collector Associatio	Mileage & training	\$ 100.00
Balance on Hand, January 01, 2018		\$ 48,688.12	NACCTFO	Professional Services	\$ 225.00
Revenues		\$ 21,953.53	Simpson Technology	Office Expense	\$ 1,761.75
Transfer Out	County school Principal	\$ 14,872.58	Stokes, Karen	Postage/Box Rent	\$ 849.23
Expenditures		\$ 3,663.80	Transfer out	To GR	\$ 6,758.00
Cash Available, December 31, 2018		\$ 52,105.27	<b>Total Expenditures - Tax Maintenance Fund</b>		\$ <b>20,002.18</b>
<b>C.E.R.F.</b>			<b>Capital Projects Fund</b>		
Balance on Hand, January 01, 2018		\$ -	Balance on Hand, January 01, 2018		\$ 693,344.23
Revenues		\$ 136,152.99	Revenues		\$ 5,557.48
Expenditures		\$ 136,152.99	Expenditures		\$ 10,000.00
Cash Available, December 31, 2018		\$ -	Cash Available, December 31, 2018		\$ 688,901.71
<b>School District</b>			<b>REVENUES</b>		
Balance on Hand, January 01, 2018		\$ -	Interest Income		\$ 5,557.48
Revenues		\$4,422,483.67	<b>Total Revenue</b>		\$ <b>5,557.48</b>
Expenditures		\$4,422,483.67	<b>EXPENDITURES</b>		
Cash Available, December 31, 2018		\$ -	Bentley Title Company	Land Purchase	\$ 10,000.00
			<b>Total Expenditures - Capital Projects Fund</b>		\$ <b>10,000.00</b>
<b>Law Enforcement Post Commission Fund</b>					
Balance on Hand, January 01, 2018		\$ 2,174.98	<b>County Sheriff Revolving Fund</b>		
Revenues		\$ 500.00	Balance on Hand, January 01, 2018		\$ 22,961.42
Expenditures		\$ 450.00	Revenues		\$ 5,549.93
Cash Available, December 31, 2018		\$ 2,224.98	Expenditures		\$ 21,216.66
<b>REVENUES</b>			Cash Available, December 31, 2018		\$ 7,294.69
Intergovernmental Revenues		\$ 500.00	<b>REVENUES</b>		
<b>Total Revenue</b>		\$ <b>500.00</b>	Charges for Services (Fees)		\$ 1,603.81
<b>EXPENDITURES</b>			Interest Income		\$ 67.12
MO Sheriffs' Assoc & Training	Training	\$ 450.00	Other Revenue		\$ 3,879.00
<b>Total Expenditures - Law Enforcement Post Commissi</b>		\$ <b>450.00</b>	<b>Total Revenue</b>		\$ <b>5,549.93</b>
			<b>EXPENDITURES</b>		
<b>Sheriff's Special Fund</b>			Elliott Data Systems, Inc.	Office Equip. CCW	\$ 1,155.66
Balance on Hand, January 01, 2018		\$ 353.73	Information Technologies	Software/Service Agrmnt	\$ 11,694.00
			MO Sheriffs' Assoc & Training	Training	\$ 170.00

