

# DETAILED STATEMENT OF THE RECEIPTS AND EXPENDITURES

FROM JANUARY 1, 2021 TO  
DECEMBER 31, 2021  
OF CARROLL COUNTY MISSOURI

as compiled by Norma L. Sparks and Staff;  
County Clerk and Ex-Officio Officer designated to  
prepare the financial statement  
required by Section 50.800 RSMo.

*Steps of Justice*



## CARROLL COUNTY ELECTED OFFICIALS 2021

**Presiding Commissioner**  
**Stan Falke**  
8 South Main, Suite 6  
Carrollton, MO 64633

**Commissioner District 1**  
**Everett Shields**  
8 South Main, Suite 6  
Carrollton, MO 64633

**Commissioner District 2**  
**David Martin**  
8 South Main, Suite 6  
Carrollton, MO 64633

**County Clerk**  
**Norma Sparks**  
8 South Main, Suite 6  
Carrollton, MO 64633

**Collector-Treasurer**  
**Megan Endicott**  
8 South Main, Suite 2  
Carrollton, MO 64633

**8th Judicial Circuit Judge**  
**Kevin Walden**  
8 South Main, Suite 3  
Carrollton, MO 64633

**Div. II Associate Circuit Judge**  
**Joe Don McGaugh**  
8 South Main, Suite 3  
Carrollton, MO 64633

**Prosecuting Attorney**  
**Cassandra Brown**  
8 South Main, Suite 5  
Carrollton, MO 64633

**Sheriff**  
**Wm. Jewell McCoy**  
106 S. Folger  
Carrollton, MO 64633

**Circuit Clerk & Ex-Officio**  
**Recorder of Deeds**  
**Janet Horine**  
8 South Main, Suite 3  
Carrollton, MO 64633

**Assessor**  
**Devin (Ford) Frazier**  
8 South Main, Suite 4  
Carrollton, MO 64633

**Public Administrator**  
**Linda Leabo**  
8 South Main, Suite 7  
Carrollton, MO 64633

**Coroner**  
**Steven W. Bittiker**  
PO Box 223  
Carrollton, MO 64633

**Surveyor**  
**Marcus Magee**  
PO Box 192  
Carrollton, MO 64633

**2021 Revenues by Category**

REVENUE SOURCE	PROP. TAX	SALES TAX	SURTAX	LOCAL USE TAX	INTERGOV. REVENUE	CHRG. FOR SERVICES	INTEREST	OTHER REVENUES	TRANSFERS IN	TOTAL REVENUES
COUNTY REVENUE	617,968.12	421,986.72	27,084.70	316,077.23	52,040.38	620,176.72	14,060.85	26,658.00	65,539.65	2,161,592.37
ROAD & BRIDGE	120,899.94	-	-	-	1,871,211.54	70,799.95	1,996.74	847,809.04	2,286.54	2,915,003.75
ASSESSMENT	-	-	-	-	265,253.19	6,837.00	1,885.42	6,828.07	-	280,803.68
LAW ENFORCE. TRG.	-	-	-	-	-	576.00	5.98	-	-	581.98
P A TRAINING	-	-	-	-	-	717.92	2.59	-	-	720.51
DRAINAGE DIST. III	19,146.95	-	-	-	-	-	468.17	14,858.00	-	34,473.12
SPECIAL SHERIFF	-	-	-	-	-	4,565.54	11.10	-	-	4,576.64
JOHNSON GRASS	21,567.22	-	-	-	1.93	-	357.63	416.00	-	22,342.78
LAW LIBRARY	-	-	-	-	-	4,993.50	28.63	-	-	5,022.13
RECORDERS PRES.	-	-	-	-	-	3,963.00	48.84	-	-	4,011.84
P A DELINQUENT	-	-	-	-	-	603.26	3.54	-	-	606.80
CHILDRENS TRUST	-	-	-	-	-	255.00	1.87	-	-	256.87
CIRCUIT COURT INT.	-	-	-	-	-	-	109.58	-	-	109.58
ELECTION SERVICES	-	-	-	-	-	1,358.70	66.65	1,854.65	9,164.44	12,444.44
COURTHOUSE REST.	-	1.54	-	-	-	-	1,242.93	-	-	1,244.47
LET-POST	-	-	-	-	-	500.00	-	-	-	500.00
TAX MAINTENANCE	-	-	-	-	-	15,128.13	130.66	40.00	-	15,298.79
LEPC	-	-	-	-	16,002.98	-	-	-	-	16,002.98
TIME PAYMENT FEE	-	-	-	-	-	493.80	8.03	-	-	501.83
SHER. REV. FUND	-	-	-	-	-	10,770.00	20.16	1,536.00	-	12,326.16
C.L.E.R.F.	-	-	-	-	-	6,562.15	4.02	-	-	6,566.17
D.S.S.S.F.	-	-	-	-	-	1,900.00	1.09	-	-	1,901.09
EMERG. MGT FUND	-	-	-	-	-	-	-	-	-	-
PA ADM COST FUND	-	-	-	-	-	1,080.00	-	-	-	1,080.00
GARNISH. CLK FEE	-	-	-	-	-	1,090.00	19.28	-	-	1,109.28
COVID CARES FUNDING	-	-	-	-	-	842,897.00	930.68	-	-	843,827.68
JUVENILE JUSTICE PRESERV.	-	-	-	-	-	4,484.90	-	-	-	4,484.90
<b>TOTALS</b>	<b>779,582.23</b>	<b>421,988.26</b>	<b>27,084.70</b>	<b>316,077.23</b>	<b>2,204,510.02</b>	<b>1,599,752.57</b>	<b>21,404.44</b>	<b>899,999.76</b>	<b>76,990.63</b>	<b>6,347,389.84</b>

**2021 Expenditures by Category**

DEPARTMENT/FUND	SALARY EXPEND.	CITY TAX COMMISSION	OFFICE EXPEND.	EQUIPMENT EXPEND.	MILEAGE & TRAINING	OTHER	TRANSFERS OUT	TOTALS
CO COMMISSION	111,571.43	-	2,195.79	-	2,233.76	31,158.49	-	147,159.47
CO CLERK	102,436.21	5.32	12,249.63	10,554.26	1,771.21	2,198.95	-	129,215.58
ELECTIONS	29,022.64	-	16,927.60	9,102.00	1,969.00	5,550.80	9,164.44	71,736.48
BLDG. & GROUNDS	45,802.24	-	53,001.80	287.86	-	22,680.24	76.54	121,848.68
EMPLOY. FRINGE	-	-	237,501.39	-	-	488.00	2,210.00	240,199.39
COLL-TREAS.	112,813.10	10.64	14,946.35	9,388.83	1,964.94	1,105.04	-	140,228.90
RECORDER OF DEEDS	22,065.26	-	4,606.96	7,589.02	64.86	-	-	34,326.10
CIRCUIT COURT	-	-	6,232.40	3,089.90	1,460.55	1,418.24	-	12,201.09
CT. ADM.	-	-	1,067.38	457.70	162.53	-	-	1,687.61
CT. REPORTER	-	-	-	75.00	93.96	-	-	168.96
INS. & BONDS	-	-	78,635.56	-	-	-	-	78,635.56
PUBLICATION COSTS	-	-	1,293.10	-	-	-	-	1,293.10
UNIVERS. EXTEN.	-	-	21,000.00	-	-	-	-	21,000.00
BILL OF COSTS	-	-	2,425.00	-	-	-	-	2,425.00
P & Z	-	-	-	-	-	-	-	-
PUB ADM.	44,662.00	-	2,095.45	1,858.81	778.41	97.98	-	49,492.65
SHERIFF	413,703.84	-	18,321.86	99,866.43	5,580.49	164,301.15	-	701,773.77
P A	91,350.24	-	4,124.68	3,923.83	576.82	7,707.22	-	107,682.79
JUVENILE	-	-	1,250.91	1,573.64	57.22	18,314.00	-	21,195.77
CORONER	17,141.94	-	-	-	237.25	15,300.00	-	32,679.19
ROAD & BRIDGE	269,342.41	-	2,696.35	117,379.20	1,036.73	1,875,561.18	61,027.80	2,327,043.67
ASSESSOR	220,557.73	-	12,069.40	47,388.10	3,917.57	1,006.50	4,159.41	289,098.71
LET	-	-	-	-	164.97	0.99	-	165.96
PAT	-	-	-	-	300.00	0.52	-	300.52
DRAINAGE DIST. III	-	-	39.00	-	-	-	-	39.00
SPECIAL SHERIFF	-	-	-	2,912.03	-	2,678.96	-	5,590.99
JOHNSON GRASS	24,607.55	-	-	1,003.83	-	10,851.28	-	36,462.66
LAW LIBRARY	-	-	1,184.08	-	-	-	-	1,184.08
RECORD. PRES.	-	-	5,542.25	-	-	3.70	-	5,545.95
PAD	-	-	0.52	-	300.00	-	-	300.52
CHILDREN'S TRUST	-	-	-	-	-	1.03	-	1.03
CIRCUIT CLERK INTEREST	-	-	500.00	-	-	-	-	500.00
ELECTION SERVICES	-	-	3,635.41	10,538.08	11.97	1,799.69	-	15,985.15
CH. RESTORATION	-	-	-	-	-	-	-	-
LET-POST	-	-	-	-	500.00	-	-	500.00
TAX MAINTENANCE	-	-	4,838.75	8,317.20	1,125.61	41.35	-	14,322.91
LEPC	-	-	0.12	-	46.52	-	-	46.64
TIME PAYMENT FEE	-	-	-	494.00	-	-	-	494.00
SH. REVOLVING	-	-	-	9,753.00	-	945.68	30.00	10,728.68
C.L.E.R.F.	-	-	-	846.65	9,156.03	21.58	-	10,024.26
D.S.S.S.F.	-	-	-	-	-	2,411.35	-	2,411.35
EMERG. MANAGE.	-	-	-	-	-	-	322.44	322.44
PA ATTY ADM HANDLING	-	-	-	-	-	80.00	-	80.00
GARNISHMENT CLERK	-	-	-	-	-	-	-	-
COVID CARES FUNDING	100,000.00	-	52.78	31,061.49	-	105,000.00	-	236,114.27
<b>TOTALS</b>	<b>1,605,076.59</b>	<b>15.96</b>	<b>508,434.52</b>	<b>377,460.86</b>	<b>33,510.40</b>	<b>2,270,723.92</b>	<b>76,990.63</b>	<b>4,872,212.88</b>

**2021 Carroll County Apportionment of Public School Funds**

School District	Valuation Before B.O.E	Adjusted Levy	Forfeitures & Fines	R.R. & Utilities Distribution	RAHN Interest	Intangible Tax/Interest	September Membership
Hale R-1	7,761,220	4.2864	\$3,839.32	\$406,547.42			114.40
Tina-Avalon R-2	8,598,592	3.7547	\$3,337.91	\$339,932.96		\$8.42	99.46
Bosworth R-5	8,712,223	4.0522	\$1,532.72	\$158,595.92	\$62.25	\$8.90	45.67
Carrollton R-7	71,156,141	4.9607	\$27,607.89	\$3,297,272.37		\$21.79	822.63
Norborne R-8	18,944,528	4.6702	\$4,886.74	\$667,779.39		\$1,254.27	145.61
Braymer C-4	4,245,517	3.7500	\$1,040.36	\$109,330.59			31.00
Brunswick BR-2	3,741,162	3.6130	\$805.47	\$144,937.52	\$62.25		24.00
<b>Totals</b>	<b>123,159,383</b>		<b>\$43,050.41</b>	<b>\$5,124,396.17</b>	<b>\$124.50</b>	<b>\$1,293.38</b>	<b>1,282.77</b>
<b>Ave. School Rate</b>		<b>4.1553</b>					

### 2021 Valuations by Entity

COUNTY WIDE TOTAL ASSESSED VALUATIONS										
TOWNSHIP	REAL ESTATE	STATE ASSESSED R.E.	PERSONAL PROPERTY	STATE ASSESSED PER. PROP.	LOCAL ASSESSED R.E.	LOCAL ASSESSED PER. PROP.	TOTAL	BOE RE	BOE PP	TOTAL
Countywide	86,305,950	105,149,291	36,097,880	16,645,328	344,600	548,182	245,091,231	-4,450	1,636,410	246,723,191
(Includes CC Amb. District, CC Health Dept., Senate Bill#40 and Johnson Grass)										

TOWNSHIP ASSESSED VALUATIONS										
TOWNSHIP	REAL ESTATE	STATE ASSESSED R.E.	PERSONAL PROPERTY	STATE ASSESSED PER. PROP.	LOCAL ASSESSED R.E.	LOCAL ASSESSED PER. PROP.	TOTAL	BOE RE	BOE PP	TOTAL
CARROLLTON	33,336,720	7,951,136	13,095,720	1,740,514	203,882	327,214	56,655,186	-1,900	1,208,030	57,861,316
COMBS	2,798,320	6,816,297	1,443,800	1,290,113	19,237	7,976	12,375,743		27,510	12,403,253
DE WITT	3,761,480	6,150,834	1,466,350	1,172,537	6,910	6,979	12,565,090		13,670	12,578,760
EGYPT	8,015,160	4,907,361	3,865,110	1,461,382	7,588	6,695	18,263,296	-1,630	16,960	18,278,626
EUGENE	2,516,160	5,594,222	833,210	1,271,782	5,066	5,276	10,225,716		22,590	10,248,306
FAIRFIELD	2,452,300	738,720	731,980	126,008	0	0	4,049,008	-680	4,760	4,053,088
HILL	1,979,980	8,929,810	1,077,320	508,453	7,925	9,415	12,512,903		37,070	12,549,973
HURRICANE	5,469,410	2,500,812	2,542,740	888,678	4,680	49,500	11,455,820		70,790	11,526,610
LESLIE	2,014,670	6,809,022	850,020	1,118,353	3,345	3,484	10,798,894			10,798,894
MOSS CREEK	2,417,320	5,913,113	769,760	1,588,976	3,282	3,418	10,695,869		45,860	10,741,729
PRAIRIE	2,567,710	2,550,716	911,690	796,507	4,150	4,179	6,834,952		25,610	6,860,562
RIDGE	2,951,520	11,069,510	1,210,300	829,393	7,403	3,347	16,071,473		47,790	16,119,263
ROCKFORD	961,290	4,786,859	507,460	527,129	2,341	2,438	6,787,517		14,600	6,802,117
ST. MOUND	3,037,870	1,595,147	1,589,460	412,253	1,335	12,643	6,648,708	10	39,520	6,688,238
SUGARTREE	802,050	1,146,767	299,480	146,330	1,307	1,361	2,397,295			2,397,295
TROTTER	3,006,840	1,406,296	1,243,460	256,157	2,001	2,084	5,916,838		1,160	5,917,998
VAN HORN	3,312,360	13,088,402	1,639,280	1,175,797	38,627	41,212	19,295,678	-420	46,900	19,342,158
WAKENDA	2,786,350	5,226,875	1,228,650	1,187,830	24,204	59,589	10,513,498	170	12,580	10,526,248
WASHINGTON	2,118,440	7,974,047	792,090	147,158	1,317	1,372	11,034,424		1,010	11,035,434
TOTALS	86,305,950	105,155,946	36,097,880	16,645,350	344,600	548,182	245,097,908	-4,450	1,636,410	246,729,868

CITIES ASSESSED VALUATIONS										
CITIES	REAL ESTATE	STATE ASSESSED R.E.	PERSONAL PROPERTY	STATE ASSESSED PER. PROP.	LOCALLY ASSESSED R.E.	LOCALLY ASSESSED PER. PROP.	TOTAL	BOE RE	BOE PP	TOTAL
BOGARD	506,920	201,163	481,990	30,349	1,158	290	1,221,870		7,210	1,229,080
BOSWORTH	775,500	523,981	437,750	111,868	455	474	1,850,028		39,450	1,889,478
CLLTON	24,856,290	815,495	8,457,940	450,446	100,792	141,156	34,822,119	-1900	236,250	35,056,469
DE WITT	268,630	189,840	172,890	40,109	393	191	672,053		-5,210	666,843
HALE	1,727,690	167,298	955,390	60,380	4,640	49,460	2,964,858		1,260	2,966,118
NORBORNE	4,258,160	1,019,918	2,069,550	247,012	2,963	2,012	7,599,615	-1630	36,060	7,634,045
TINA	489,030	253,081	429,790	57,491	215	11,484	1,241,091		26,530	1,267,621
TOTALS	32,882,220	3,170,776	13,005,300	997,655	110,616	205,067	50,371,634	-3,530	341,550	50,709,654

SCHOOLS ASSESSED VALUATIONS										
SCHOOL DISTRICTS	REAL ESTATE	STATE ASSESSED R.E.	PERSONAL PROPERTY	STATE ASSESSED PER. PROP.	LOCALLY ASSESSED R.E.	LOCALLY ASSESSED PER. PROP.	TOTAL	BOE RE	BOE PP	TOTAL
R-1 SCHOOL	5,331,250	BASED ON 2021	2,375,870	BASED ON 2021	4,640	49,460	7,761,220	50,960	66,070	7,878,250
R-2 SCHOOL	5,585,690	AVERAGE	2,973,280	AVERAGE	16,104	23,518	8,598,592	10	115,520	8,714,122
R-5 SCHOOL	6,081,920	SCHOOL RATE	2,602,160	SCHOOL RATE	15,923	12,220	8,712,223	2,210	135,530	8,849,963
R-7 SCHOOL	49,985,710		20,435,710		289,434	445,287	71,156,141	-103,420	1,380,360	72,433,081
R-8 SCHOOL	13,433,810		5,485,980		12,779	11,959	18,944,528	-1,850	100,070	19,042,748
C-4 SCHOOL	3,129,070		1,113,760		1,316	1,371	4,245,517		6,700	4,252,217
BR-2 SCHOOL	2,805,050		927,340		4,404	4,368	3,741,162	1,090	16,940	3,759,192
TOTALS	86,352,500		35,914,100		344,600	548,183	123,159,383	-51,000	1,821,190	124,929,573

FIRE DISTRICTS AND MISC. DISTRICTS ASSESSED VALUATIONS										
FIRE DISTRICTS	REAL ESTATE	STATE ASSESSED R.E.	PERSONAL PROPERTY	STATE ASSESSED PER. PROP.	LOCAL ASSESSED R.E.	LOCAL ASSESSED PER. PROP.	TOTAL	BOE RE	BOE PP	TOTAL
NCCFPD	8,205,490	28,255,933	4,234,450	2,923,047	48,947	64,249	43,732,116	-410	85,010	43,816,716
CCFPD#1	24,544,990	45,389,379	11,767,700	7,889,249	166,367	270,044	90,027,729	170	1,108,770	91,136,669
NFPD	10,685,250	7,625,240	4,559,860	2,259,279	12,765	11,946	25,154,340	-1,630	68,690	25,221,400
SFPD	3,457,730	3,137,801	1,064,200	717,565	140	145	8,377,581	-680	13,740	8,390,641
HFPD	6,763,640	2,724,081	2,975,190	924,803	4,985	49,818	13,442,517		80,620	13,523,137
SCFPD	2,127,620	4,329,470	923,490	134,844	1,316	1,371	7,518,111		1,010	7,519,121
GOLDEN AGE	2,919,570	7,991,406	1,061,620	154,026	1,317	1,372	12,129,311		1,010	12,130,321
BC/HC	17,767,940	350,180	***New Construction				17,767,940			17,767,940
TOTALS	76,472,230	99,803,490	26,586,510	15,002,813	235,837	398,945	218,149,645	-2,550	1,358,850	219,505,945

### 2021 Recapitulation for Financial Statement

FUND	CASH BALANCE 01/01/2021	TRANSFER IN	RECEIPTS 2020	TRANSFER OUT	DISBURSEMENTS	CASH BALANCE 12/31/2021
COUNTY REVENUE	\$ 3,704,947.12	65,539.65	2,096,052.72	11,450.98	1,903,499.11	\$ 3,951,589.40
ROAD & BRIDGE	\$ 285,504.36	2,286.54	2,912,717.21	61,027.80	2,266,015.87	\$ 873,464.44
ASSESSMENT	\$ 401,788.79	-	280,803.68	4,159.41	284,939.30	\$ 393,493.76
LAW ENFC. TRG	\$ 2,631.69	-	581.98	-	165.96	\$ 3,047.71
PA TRAINING FUND	\$ 1,141.87	-	720.51	-	300.52	\$ 1,561.86
DRAINAGE DIST. III	\$ 149,277.66	-	34,473.12	-	39.00	\$ 183,711.78
SPECIAL SHERIFF	\$ 6,586.43	-	4,576.64	-	5,590.99	\$ 5,572.08
JOHNSON GRASS	\$ 81,955.22	-	22,342.78	-	36,462.66	\$ 67,835.34
LAW LIBRARY	\$ 12,264.82	-	5,022.13	-	1,184.08	\$ 16,102.87
RECORDERS PRES.	\$ 23,656.29	-	4,011.84	-	5,545.95	\$ 22,122.18
PA DELINQUENT	\$ 1,664.46	-	606.80	-	300.52	\$ 1,970.74
CHILDREN'S TRUST	\$ 811.92	-	256.87	-	1.03	\$ 1,067.76
CIRCUIT COURT. INT.	\$ 2,677.40	-	109.58	-	500.00	\$ 2,286.98
ELECTION SERVICES	\$ 38,826.24	9,164.44	3,280.00	-	15,985.15	\$ 35,285.53
C.H. RESTORATION	\$ 205,490.06	-	1,244.47	-	-	\$ 206,734.53
LET POST	\$ -	-	500.00	-	500.00	\$ -
TAX MAINT. FUND	\$ 61,175.10	-	15,298.79	-	14,322.91	\$ 62,150.98
LEPC	\$ 17,575.38	-	16,002.98	-	46.64	\$ 33,531.72
TIME PAYMENT FEE	\$ 4,078.56	-	501.83	-	494.00	\$ 4,086.39
SHERIFF REVOLVING	\$ 9,081.69	-	12,326.16	-	10,728.68	\$ 10,679.17
CLERK	\$ 4,242.31	-	6,566.17	-	10,024.26	\$ 784.22
DSSSF	\$ 825.68	-	1,901.09	-	2,411.35	\$ 315.42
EMERGENCY MANAGE.	\$ 322.44	-	-	-	322.44	\$ -
PA ADM HAND. COST	\$ 666.77	-	1,080.00	-	80.00	\$ 1,666.77
GARNISHMENT CLK FEE	\$ 8,777.61	-	1,109.28	-	-	\$ 9,886.89
COVID CARES FUNDING	\$ -	-	843,827.68	-	236,114.27	\$ 607,713.41
JUVENILE JUSTICE PRESERV.	\$ -	-	4,484.90	-	-	\$ 4,484.90
TOTAL	\$ 5,025,969.87	\$ 76,990.63	\$ 6,270,399.21	\$ 76,638.19	\$ 4,795,574.69	\$ 6,501,146.83



JOHN DEERE FINANCIAL-Equip Parts	413.82	SECRET KEEPERS-Shredding Service	48.00	ENDING BANK BALANCE 12-31-2021	16,102.87
JOHNSON, CORY-Net Payroll	8,445.75	SHO-ME TECHNOLOGIES-Internet	562.47	<b>RECORDERS PRESERVATION FUND</b>	
JOHNSON, CORY-Reimbursements	425.00	SMITH, KIMBERLY R-Net Payroll	20,205.54	CASH AVAILABLE, JANUARY 1, 2021	23,656.29
KANSAS STATE BANK-Loan Payment	37,010.83	SPRINGFIELD BLUE PRINT-Equip. Maint.	1,591.70	RECEIPTS:	
KING, KENNETH J-Net Payroll	3,591.38	TOSHIBA AMERICA BUSINESS-Printer Maint.	948.24	From All Sources	4,011.84
L G BARCUS & SONS-Bridge Construction	532,878.32	TYLER TECHNOLOGIES-Equip. Maint.	2,899.01	Operating Transfer In	-
LESLIE TOWNSHIP-CART Rock	11,500.00	VANGUARD APPRAISALS-Software Maint.	12,012.50	TOTAL REVENUES	4,011.84
LIBERTY NATIONAL LIFE-Insurance	141.41	VISION SERVICE PLAN-Voluntary Insurance	372.96	<b>TOTAL FUNDS AVAILABLE</b>	27,668.13
LINDE GAS & EQUIPMENT INC-Welding Supplies	402.88	Operating Transfer Out	4,159.41	Checks Written in 2021	-
LOCK FARM EQUIPMENT-Tire Repair	115.00	TOTAL DISBURSEMENTS	289,098.71	County-Software/Hardware	5,418.75
MCCLURE ENGINEERING-Engineering	15,734.58	ENDING BANK BALANCE 12-31-2021	393,493.76	MID-CONTINENT -Micr. Storage	123.50
MEDOVA HEAL THCARE-Adm. Fee	25.50	<b>LAW ENFORCEMENT TRAINING FUND</b>		MOPERM-Liability Insurance	3.70
MEDOVA LIFESTYLE DENTAL-Insurance	360.48	CASH AVAILABLE, JANUARY 1, 2021	2,631.69	Operating Transfer Out	-
MEDOVA HEAL THCARE-Insurance	20,658.90	RECEIPTS:		TOTAL DISBURSEMENTS	5,545.95
MEGAN ENDICOTT, TREAS-CERF Pension	7,815.01	From All Sources	581.98	ENDING BANK BALANCE 12-31-2021	22,122.18
MEGAN ENDICOTT, TREAS-CERF 401A	1,397.02	Transfers	-	<b>PROSECUTING ATTORNEY DELINQUENT FUND</b>	
MEGAN ENDICOTT, TREAS-CERF 457	3,755.71	TOTAL REVENUES	581.98	CASH AVAILABLE, JANUARY 1, 2021	1,664.46
METAL CULVERTS -Culverts	120,623.88	<b>TOTAL FUNDS AVAILABLE</b>	3,213.67	RECEIPTS:	
METROPOLITAN LIFE INSURANCE-Insurance	360.48	Checks Written in 2021	-	From All Sources	606.80
MFA OIL COMPANY-Fuels	54.64	DEMPSEY, ERIK W-Training Reimb.	164.97	Operating Transfer In	-
MHC KENWORTH-Repairs	145.27	MOPERM-Liability Insurance	0.99	TOTAL REVENUES	606.80
MIKE'S CONCRETE PUMPING-Masonry Pumping	915.00	Operating Transfer Out	-	<b>TOTAL FUNDS AVAILABLE</b>	2,271.26
MO WITHHOLDING TAX-Withholding	5,418.00	TOTAL DISBURSEMENTS	165.96	Checks Written in 2021	-
MO, ASSOC. OF COUNTIES-Membership	436.73	ENDING BANK BALANCE 12-31-2021	3,047.71	M A P A-PA Annual Statewide Training	300.00
MO, ASSOC. OF COUNTIES-Workers's Comp	20,322.00	<b>PROSECUTING ATTORNEY TRAINING FUND</b>		MOPERM-Liability Insurance	0.52
MOPERM-Property & Liability Insurance	17,201.89	CASH AVAILABLE, JANUARY 1, 2021	1,141.87	Transfers Out	-
MOSS CREEK TOWNSHIP-CART Rock	13,750.00	RECEIPTS:		TOTAL DISBURSEMENTS	300.52
NORRIS QUARRIES LLC-County Rock	36,805.64	From All Sources	720.51	ENDING BANK BALANCE 12-31-2021	1,970.74
PENNY'S CONCRETE INC-Masonry	4,887.10	Operating Transfer In	-	<b>CHILDREN'S TRUST FUND</b>	
POWERPLAN-Repairs	7,210.59	TOTAL REVENUES	720.51	CASH AVAILABLE, JANUARY 1, 2021	811.92
PRAIRIE TOWNSHIP-CART Rock	10,750.00	<b>TOTAL FUNDS AVAILABLE</b>	1,862.38	RECEIPTS:	
PRINCIPAL LIFE-Life Insurance	339.26	Checks Written in 2021	-	From All Sources	256.87
QUILL CORPORATION-Supplies	48.23	M A P A-Spring Training	300.00	Operating Transfer In	-
RAY-CARROLL COUNTY-Supplies	177.90	MOPERM-Liability Insurance	0.52	TOTAL REVENUES	256.87
RAY-CARROLL FUELS, LLC-Fuels	20,734.05	Operating Transfer Out	-	<b>TOTAL FUNDS AVAILABLE</b>	1,068.79
REVIZE SOFTWARE SYS.-Website Maint.	137.50	TOTAL DISBURSEMENTS	300.52	Checks Written in 2021	-
RICOH USA INC-Copier Maint.	49.24	ENDING BANK BALANCE 12-31-2021	1,561.86	MOPERM-Liability Insurance	1.03
RIDGE TOWNSHIP-CART Rock	10,500.00	<b>DRAINAGE DISTRICT III FUND</b>		TOTAL DISBURSEMENTS	1.03
ROCKFORD TOWNSHIP-CART Rock	5,500.00	CASH AVAILABLE, JANUARY 1, 2021	149,277.66	ENDING BANK BALANCE 12-31-2021	1,067.76
RTS WASTE SERVICES-Disposal Servo	840.00	RECEIPTS:		<b>CIRCUIT CLERK INTEREST FUND</b>	
SHO-ME TECHNOLOGIES-Internet Services	562.47	From All Sources	34,473.12	CASH AVAILABLE, JANUARY 1, 2021	2,677.40
SMITH'S LAWN MOWER-Repairs	138.25	Operating Transfer In	-	RECEIPTS:	
SPIRE-Utilities	1,349.76	TOTAL RECEIPTS	34,473.12	From All Sources	109.58
STITCHIN SMITHS-R & B Shirts	120.00	<b>TOTAL FUNDS AVAILABLE</b>	183,750.78	Operating Transfer In	-
STOKES MOUND TWP-CART Rock	12,000.00	Checks Written in 2021	-	TOTAL REVENUE	109.58
SUGARTREE TOWNSHIP-CART Rock	5,000.00	MOPERM-Liability Insurance	39.00	<b>TOTAL FUNDS AVAILABLE</b>	2,786.98
TOUCH TONE-Telephone services	27.35	Operating Transfer Out	-	Checks Written in 2021	-
TRANSAMERICA LIFE-Insurance	364.50	TOTAL DISBURSEMENTS	39.00	MASON, MOYA-Bond Reimbursement	500.00
TROTTER TOWNSHIP-CART Rock	14,000.00	ENDING BANK BALANCE 12-31-2021	183,711.78	Transfers Out	-
TYLER TECHNOLOGIES-Antivirus Maint.	119.81	<b>SPECIAL SHERIFF FUND</b>		TOTAL DISBURSEMENTS	500.00
UNITED FIRST AID & SAFETY-Supplies	140.50	CASH AVAILABLE, JANUARY 1, 2021	6,586.43	ENDING BANK BALANCE 12-31-2021	2,286.98
VAN HORN TOWNSHIP-CART Rock	12,500.00	RECEIPTS:		<b>ELECTION SERVICES FUND</b>	
VICTOR L. PHILLIPS CO.-Equip. Parts	355.92	From All Sources	4,576.64	CASH AVAILABLE, JANUARY 1, 2021	38,826.24
VIEBROCK-Culverts/Struc. Materials	16,150.14	Operating Transfers In	-	RECEIPTS:	
VISA CARD SERVICES-Supplies	5,450.41	TOTAL REVENUE	4,576.64	From All Sources	12,444.44
VISION SERVICE PLAN-Voluntary Ins.	293.54	<b>TOTAL FUNDS AVAILABLE</b>	11,163.07	Operating Transfers In	-
WAKENDA TOWNSHIP-CART Rock	9,500.00	Checks Written in 2021	-	TOTAL REVENUES	12,444.44
WASHINGTON TOWNSHIP-CART Rock	11,000.00	ACTIVE 911 INC-Sheriff Subscription Renewal	208.00	<b>TOTAL FUNDS AVAILABLE</b>	51,270.68
WEAVER'S LLC-CDL Training	600.00	ELLIOTT DATA SYSTEMS INC-CCW Supplies	117.00	Checks Written in 2021	-
THE WOOD SHED-Supplies	690.71	LEADS ONLINE-Software Maint.	1,625.00	CARROLL COUNTY CLERK-Reimbursement	36.24
ZIEGLER CAT-Equip Parts	1,258.70	MIDWEST RADAR-Equip. Maint.	360.00	CARROLLTON FOODS INC.-Election Training Expense	11.97
Operating Transfer Out	61,027.80	MODERN MARKETING-Sheriff Supplies	3,123.85	CHARITON VALLEY TELEPHONE-Services	1,153.79
TOTAL DISBURSEMENTS	2,327,043.67	MOPERM-Liability Insurance	29.44	CHASE INK-Supplies	249.60
ENDING BANK BALANCE 12-31-2021	873,464.44	SIRCHIE FINGER PRINT LABS-Sheriff Supplies	77.70	ELKINS-SWYERS CO INC-Supplies	910.00
<b>ASSESSMENT FUND</b>		STATE OF MISSOURI-Sheriff Safety & Rescue Supplies	50.00	GREEN HILLS TELEPHONE-VOIP Services	623.50
CASH AVAILABLE, JANUARY 1, 2021	401,788.79	Operating Transfers Out	-	HENRY M. ADKINS & SON INC-Tenex Support & Maint.	1,625.00
RECEIPTS:		TOTAL DISBURSEMENTS	5,590.99	MISSOURI NOTARY SERVICE-Notary	96.85
State Reimbursement	32,252.85	ENDING BANK BALANCE 12-31-2021	5,572.08	MOPERM-Liability Insurance	16.29
Collector's Withholdings	155,333.58	<b>JOHNSON GRASS FUND</b>		PINPOINT TECH LLC-IT Services	3,354.65
Add .25% Withholding	38,833.38	CASH AVAILABLE, JANUARY 1, 2021	81,955.22	REVIZE SOFTWARE-Website Maint.	137.50
New Add. 25% Withholding	38,833.38	RECEIPTS:		SCHRAEDER LAW FIRM-Legal Services	7,207.23
From All Sources	15,550.49	From All Sources	22,342.78	SHO-ME TECHNOLOGIES-Internet	562.53
Operating Transfer In	-	Operating Transfer In	-	Transfers Out	-
TOTAL REVENUES	280,803.68	TOTAL REVENUE	22,342.78	TOTAL DISBURSEMENTS	15,985.15
<b>TOTAL FUNDS AVAILABLE</b>	682,592.47	<b>TOTAL FUNDS AVAILABLE</b>	104,298.00	ENDING BANK BALANCE 12-31-2021	35,285.53
Checks Written in 2021	-	Checks Written in 2021	-	<b>COURTHOUSE RESTORATION</b>	
AFLAC-Voluntary Insurance	2,207.01	AFLAC-Insurance	208.26	CASH AVAILABLE, JANUARY 1, 2021	205,490.06
ALLSTATE BENEFITS-Health Insurance	2,204.31	AG SOLUTIONS GROUP-Repairs	22.41	RECEIPTS:	
CAMDEN AT THE LAKE RESORT-Lodging	635.25	ALLSTATE BENEFITS-Health Insurance	734.77	From All Sources	1,244.47
CARDENAS, SHERI D-Net Payroll	24,392.43	APPLICANT INFO-Employee Testing	24.50	Transfers In	-
CARROLL COUNTY YMCA-Fringe Benefits	271.00	CARROLLTON DEMOCRAT-Advertising	135.60	TOTAL REVENUES	1,244.47
CARROLLTON DEMOCRAT-Advertising	56.50	CARROLLTON TWP- Spraying Reimb.	1,560.00	<b>TOTAL FUNDS AVAILABLE</b>	206,734.53
CRAWFORD, HEATHER M-Net Payroll	23,706.03	DIV. OF EMPLOYMENT-Employment Security	19.36	NO Checks Written in 2021	-
DIV. OF EMPLOYMENT-Employment Security	77.43	EFTPS ACCOUNT-With holdings	4,169.07	Transfers Out	-
EFTPSACCOUNT-Withholding	40,541.33	EUGENE TOWNSHIP-Spraying Reimb.	2,040.00	TOTAL DISBURSEMENTS	-
ELKINS-SWYERS CO -Supplies	97.22	GOWIN, DALLAS J-Net Payroll	12,561.37	ENDING BANK BALANCE 12-31-2021	206,734.53
ENVIRONMENTAL SYSTEMS-Equip. Maint.	404.00	HALE HORIZONS-Advertising	14.00	<b>LET POST FUND</b>	
FRAZIER, DEVIN R-Net Payroll	35,819.64	HAWAIIAN MAINLAND ADM-Insurance	3,443.15	CASH AVAILABLE, JANUARY 1, 2021	
FRAZIER, DEVIN R.-Reimbursements	1,290.62	HILL TOWNSHIP-Spraying Reimb.	57.81	RECEIPTS:	
GPI DIGITAL-Copier	174.99	LESLIE TOWNSHIP-Spraying Reimb.	1,380.00	From All Sources	500.00
GREAT AMERICA FINANCIAL-Copier Lease	1,313.58	MEGAN ENDICOTT, TREAS-CERF Pension	1,052.50	Transfers	-
GREEN HILLS TELEPHONE-VOIP Services	2,503.02	MEGAN ENDICOTT, TREAS-CERF Pension	122.79	TOTAL REVENUES	500.00
HARLAND TECHNOLOGY-Equip. Maint.	1,626.00	MEGAN ENDICOTT, TREAS-CERF Pension	140.00	<b>TOTAL FUNDS AVAILABLE</b>	500.00
HAWAIIAN MAINLAND ADM-Health Insurance	10,313.81	METROPOLITAN LIFE INSURANCE-Insurance	180.24	Checks Written in 2021	-
HAWKINS, JESSICA E-Net Payroll	21,291.79	MO WITHHOLDING TAX-Withholdings	356.00	MISSOURI SHERIFF'S ASSN-Training	500.00
HOWE, SHARON K.-Printing/Supplies	2,900.00	MO, ASSOC. OF COUNTIES-Membership	52.01	Operating Transfer Out	-
LIBERTY NATIONAL LIFE-Insurance	765.24	MO, ASSOC. OF COUNTIES-Workers Compo	1,383.00	TOTAL DISBURSEMENTS	500.00
MALWAREBYTES INC-Software	517.92	MOPERM-Liability Insurance	99.59	ENDING BANK BALANCE 12-31-2021	-
MAPPING SOLUTIONS-PLAT Books	3,525.00	NORBORNE DEMOCRAT -Advertising	31.95	<b>TAX MAINTENANCE FUND</b>	
MARGARITAVILLE LAKE RESORT-Lodging	558.56	PRAIRIE TOWNSHIP-Spraying Reimb.	1,290.00	CASH AVAILABLE, JANUARY 1, 2021	61,175.10
MEDOVA HEAL THCARE-Adm. Fee	17.28	PRINCIPAL LIFE-Insurance	39.00	RECEIPTS:	
MEDOVA LIFESTYLE DENTAL-Insurance	180.24	RAY-CARROLL COUNTY-Chemicals	1,304.42	From all Sources	15,298.79
MEDOVA HEAL THCARE-Insurance	12,395.34	RAY-CARROLL FUELS, LLC-Fuels	981.42	Operating Transfers In	-
MEGAN ENDICOTT, TREAS-CERF Pension	8,329.15	TROTTER TOWNSHIP-Spraying Reimb.	1,485.49	TOTAL REVENUES	15,298.79
MEGAN ENDICOTT, TREAS-CERF 401A	1,225.10	VAN HORN TOWNSHIP-Spraying Reimb.	1,500.00	<b>TOTAL FUNDS AVAILABLE</b>	76,473.89
MEGAN ENDICOTT, TREAS-CERF Pension	3,344.96	VISION SERVICE PLAN (CT)-Voluntary Insurance	73.95	Checks Written In 2021	-
METROPOLITAN LIFE INSURANCE-Insurance	180.24	Operating Transfer Out	-	CAPITOL PLAZA HOTEL-Lodging	461.60
MISSOURI ST. ASSESSOR ASSO-Training	600.00	TOTAL DISBURSEMENTS	36,462.66	CARROLL COUNTY TRUST CO-Supplies	65.00
MO WITHHOLDING TAX-Withholdings	5,637.00	ENDING BANK BALANCE 12-31-2021	67,835.34	CARROLLTON DEMOCRAT-Advertising	87.30
MO ASSESSOR'S ASSOC-Training/Supplies	1,470.00	<b>LAW LIBRARY FUND</b>		CHASE INK-Supplies	85.49
MO, ASSOC. OF COUNTIES-Membership	313.14	CASH AVAILABLE, JANUARY 1, 2021	12,264.82	ELKINS-SWYERS CO INC-Coll-Treas Supplies	1,302.48
MO, ASSOC. OF COUNTIES-Worker's Compo	5,796.00	RECEIPTS:		ENDICOTT, MEGAN-Reimbursements	473.40
MOPERM-Property & Liability Insurance	607.03	From All Sources	5,022.13	HARLAND TECHNOLOGY-Equip. Maint.	1,569.50
NAUGHT-NAUGHT INS. AGCY-Bond Renewal	266.00	Operating Transfer In	-	HOWE, SHARON K.-Printing/Supplies	297.00
OFFICE DEPOT-Copy Paper	162.50	TOTAL REVENUE	5,022.13	HUNDLEY, JANICE-Reimbursement	14.00
PICOMETRY INTERNATIONAL-Imagery Contract	25,481.65	<b>TOTAL FUNDS AVAILABLE</b>	17,286.95	MALWAREBYTES INC-Software	293.94
PINPOINT TECH LLC-IT Services	173.04	Checks Written in 2021	-	MCCA-Training	700.00
PRINCIPAL LIFE-Insurance	390.00	LEGAL DIRECTORIES-Publications	56.75	MOPERM-Liability Insurance	41.35
QUILL CORPORATION-Supplies	2,146.45	MISSOURI LAWYERS WEEKLY-Publications	394.74	NORBORNE DEMOCRAT-Advertising	17.40
R L I INSURANCE-Employee Theft Bond	20.87	MOPERM-Liability Insurance	18.59	QUILL CORPORATION-Supplies	522.94
REVIZE SOFTWARE-Website Maint.	137.50	THOMSON REUTERS -Publications	714.00	REVIZE SOFTWARE-Website Maint.	137.50
RICOH USA INC-Copier Maint	22.71	Transfers Out	-	SARBAUGH AUCTION SERV-Services	75.00
SAM, LLC-Tech Support & Equip. Maint.	210.00	TOTAL DISBURSEMENTS	1,184.08	SECRET KEEPERS-Shredding Services	96.00



THE MASTER'S TOUCH LLC--Maling Service Fees	266.75
TIPTON SYSTEMS-Equip. Maint.	3,850.00
TOSHIBA AMERICA BUSINESS-Printer Maint.	644.13
TYLER TECHNOLOGIES-Equip. Maint.	3,322.13
Transfers Out	-
TOTAL DISBURSEMENTS	14,322.91
ENDING BANK BALANCE 12-31-2021	62,150.98
LOCAL EMERGENCY PLANNING COMM	
CASH AVAILABLE, JANUARY 1, 2021	17,575.38
RECEIPTS:	
From all Sources	16,002.98
Transfers In	-
TOTAL REVENUES	16,002.98
TOTAL FUNDS AVAILABLE	33,578.36
Checks Written in 2021	
MOPERM-Liability Insurance	0.12
PIZZA HUT-LEPC Training Expense	46.52
Transfers Out	-
TOTAL DISBURSEMENTS	46.64
ENDING BALANCE 12-31-2021	33,531.72
TIME PAYMENT FEE FUND	
CASH AVAILABLE, JANUARY 1, 2021	4,078.56
RECEIPTS:	
From all Sources	501.83
Transfers In	-
TOTAL REVENUES	501.83
TOTAL FUNDS AVAILABLE	4,580.39
Checks Written in 2021	
ELECTRONIC OFFICE SYSTEMS-Circuit CT. Supplies	494.00
Transfers Out	-
TOTAL DISBURSEMENTS	494.00
ENDING BALANCE 12-31-2021	4,086.39
SHERIFF REVOLVING FUND	
CASH AVAILABLE, JANUARY 1, 2021	9,081.69
RECEIPTS:	
From all Sources	12,326.16
Transfers In	-
TOTAL REVENUES	12,326.16
TOTAL FUNDS AVAILABLE	21,407.85
Checks Written in 2021	
ELLIOTT DATA SYSTEMS INC-Sheriff Equip. Maint.	4,697.00
HUBER & ASSOCIATES-Maint.	5,031.00
MISSOURI SHERIFF'S UNITED-CCW Permits	670.00
MOPERM-Liability Insurance	0.93
MSHP-CRIMINAL-Record Searches	299.75
Transfers Out	30.00
TOTAL DISBURSEMENTS	10,728.68
ENDING BALANCE 12-31-2021	10,679.17
COUNTY LAW ENFORCEMENT RESTITUTION FUND	
CASH AVAILABLE, JANUARY 1, 2021	4,242.31
RECEIPTS:	
From all Sources	6,566.17
Transfers In	-
TOTAL REVENUES	6,566.17
TOTAL FUNDS AVAILABLE	10,808.48
Checks Written in 2021	
CHEAPER THAN DIRT-Training Supplies	1,296.28
MODERN MARKETING-Evidence Bags	426.65
MOPERM-Liability Insurance	21.58
MSHP CJ TECH FUND-Mules Charges	420.00
ON TARGET AMMUNITION LLC-Training Supplies	7,859.75
Transfers Out	-
TOTAL DISBURSEMENTS	10,024.26
ENDING BALANCE 12-31-2021	784.22
DEPUTY SHERIFF SALARY SUPPLEMENTATION FUND	
CASH AVAILABLE, JANUARY 1, 2021	825.68
RECEIPTS:	
From all Sources	1,901.09
Transfers In	-
TOTAL REVENUES	1,901.09
TOTAL FUNDS AVAILABLE	2,726.77
Checks Written in 2021	
MO DEPT. OF REVENUE-Fees to State	2,411.35
Transfers Out	-
TOTAL DISBURSEMENTS	2,411.35
ENDING BALANCE 12-31-2021	315.42
EMERGENCY MANGEMENT FUNDS	
CASH AVAILABLE, JANUARY 1, 2021	322.44
RECEIPTS:	
From all Sources	0.00
Transfers In	0.00
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	322.44
NO Checks Written in 2021	
Transfers Out	322.44
TOTAL DISBURSEMENTS	322.44
ENDING BANK BALANCE 12-31-2021	0.00
PA ADM HANDLING COST FUND	
CASH AVAILABLE, JANUARY 1, 2021	666.77
RECEIPTS:	
From all Sources	1,080.00
Transfers In	-
TOTAL REVENUES	1,080.00
TOTAL FUNDS AVAILABLE	1,746.77
Checks Written in 2021	
MISSOURI DEPT. OF REVENUE-MOPS Fees	80.00
Transfers Out	-
TOTAL DISBURSEMENTS	80.00
ENDING BANK BALANCE 12-31-2021	1,666.77
GARNISHMENT CLERK FEES	
CASH AVAILABLE, JANUARY 1, 2021	8,777.61
RECEIPTS:	
From all Sources	1,109.28
Transfers In	-
TOTAL REVENUES	1,109.28
TOTAL FUNDS AVAILABLE	9,886.89
No Checks Written in 2021	
TOTAL DISBURSEMENTS	-
ENDING BANK BALANCE 12-31-2021	9,886.89
COVID CARES FUNDING	
CASH AVAILABLE, JANUARY 1, 2021	-
RECEIPTS:	
From all Sources	843,827.68
Transfers In	-
TOTAL REVENUES	843,827.68
TOTAL FUNDS AVAILABLE	843,827.68
Checks Written in 2021	
CARROLL COUNTY YMCA-ARAP -Econ. Develop.	105,000.00
CC AMBULANCE DIST.-ARAP-EM Personnel	100,000.00
CHASE INK-Equip. & Supplies	10,742.70
ELECTRONIC OFFICE SYSTEMS-Equipment	1,240.25
ENDICOTT, MEGAN-Reimbursement	44.70
K C WIRELESS-Equipment	15,722.00

PINPOINT TECH LLC-IT Services	351.88
QUILL CORPORATION-Supplies	212.74
SEM APPLICATIONS INC-Pub Adm Software	2,800.00
Transfers Out	-
TOTAL DISBURSEMENTS	236,114.27
ENDING BANK BALANCE 12-31-2021	607,713.41
JUVENILE JUSTICE PRESERVATION FUND	
CASH AVAILABLE, JANUARY 1, 2021	-
RECEIPTS:	
From all Sources	4,484.90
Transfers In	-
TOTAL REVENUES	4,484.90
TOTAL FUNDS AVAILABLE	4,484.90
No Checks Written in 2021	
TOTAL DISBURSEMENTS	-
ENDING BANK BALANCE 12-31-2021	4,484.90

**S.B. 40 Board of Carroll County  
Financial Statement  
Jan. 1- Dec. 3, 2021**

BALANCE AS OF 01/01/21	35,845.49
REVENUES:	
Property Taxes	216,897.92
Interest	157.67
	217,055.59
EXPENDITURES:	
Carrollton Democrat	50.85
Five Acres Group Home	54,511.00
MACDDS	1,215.00
Naught-Naught Insurance Agency	100.00
Opportunity Enterprises	168,780.09
Spring Manor Apts. & Group Home	25,052.67
	249,709.61
BALANCE AS OF 12/31/21	3,191.47

**2021 Intangible and Distributable School**

ENTITY	DISTRIBUTABLE SCHOOL	INTANGIBLE TAX	UNCLAIMED FEES	RAHN TRUST	AMOUNT
<b>SCHOOLS:</b>					
BOSWORTH R-5 SCHOOL	1,532.72	8.90		62.25	1,603.87
BRAYMER C-4 SCHOOL	1,040.36				1,040.36
BRUNSWICK BR-2 SCHOOL	805.47			62.25	867.72
CARROLLTON R-7 SCHOOL	27,607.89	21.79			27,629.68
HALE R-1 SCHOOL	3,839.32				3,839.32
NORBORNE R-8 SCHOOL	4,886.74	1,254.27			6,141.01
TINA-AVALON R-2 SCHOOL	3,337.91	8.42			3,346.33
<b>TOWNSHIPS:</b>					
CARROLLTON TOWNSHIP		0.85			0.85
EGYPT TOWNSHIP		212.79			212.79
RIDGE TOWNSHIP		1.62			1.62
STOKES MOUND TOWNSHIP		2.14			2.14
TROTTER TOWNSHIP		2.54			2.54
<b>CITIES:</b>					
CITY OF NORBORNE		376.54			376.54
TOWN OF CARROLLTON		2.46			2.46
<b>TAX SALES SURPLUS FEES:</b>					
MISSOURI DEPT. OF REVENUE					0.00
CARROLL COUNTY TREASURER					0.00
<b>CC AMBULANCE DIST.</b>					
CC HEALTH DEPT.		75.59			75.59
SHELTERED WORKSHOP		26.46			26.46
C.C. FIRE PROTECTION DIST.		1.87			1.87
NORBORNE FIRE PROT. DIST.		77.86			77.86
MISSOURI DEPT. OF REVENUE	4,493.75				4,493.75
<b>MISSOURI STATE TREASURER</b>					
			202.18		202.18
<b>TOTALS</b>	<b>47,544.16</b>	<b>2,100.56</b>	<b>202.18</b>	<b>124.50</b>	<b>49,971.40</b>

**2021 Statement of Flood Control Lease Distribution**

RECAP OF AMOUNTS PAID OUT	
State	5.79
County	9,162.95
SB #40	18.48
Health	18.48
Ambulance	52.72
Johnson Grass	1.93
Carrollton R-7 School	912.59
Eugene Twp-Regular & Voted	183.59
Riverside Levee	6,794.28
<b>TOTAL</b>	<b>17,150.81</b>

**Valuation for Tax Purposes**

<b>After Board of Equalization</b>	
<b>Real Estate Valuation</b>	
Residential	43,808,950
Agricultural	26,014,890
Commercial	16,477,660
Forest Croplands	248
<b>Total Assessed Valuation Real Property</b>	<b>86,301,748</b>
<b>Personal Property Valuation</b>	
Horses, Mares, Geldings, Asses, Jennets & Mules	2,760
Cattle	654,240
Hogs	62,960
All other livestock	1,600
<b>Livestock Subtotal</b>	<b>721,560</b>
Farm Machinery	2,654,380
All Other	
Tang. Personal Property	2,859,050
Vehicles inc. Recreational	31,484,300
Historic Vehicles, Inc. Aircraft	15,000
<b>Subtotal All Other</b>	<b>34,358,350</b>
<b>Total Assessed Valuation on Personal Property</b>	<b>37,734,290</b>
Locally Assessed Railroad & Utilities-Real Estate	344,600
Locally Assessed Railroad & Utilities-Personal Prop.	548,182
State Assessed Railroad & Utilities-Real Estate	105,149,291
State Assessed Railroad & Utilities-Personal Prop.	16,645,328
<b>Total Assessed Valuation -Railroad &amp; Utilities</b>	<b>122,687,401</b>

**Grand Total County Valuation for Taxable Purposes:**  
246,723,439

\*\*\*Pursuant to Section 138.400 RSMo. 1994\*\*\*

Carroll County Tax Rate:  
0.2711 per 100 Dollars of Assessed Valuation

I, Norma L. Sparks, the duly authorized agent appointed by the County Commission of Carroll 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 the County and that the above and foregoing is a complete and correct statement of every item of information required in Section 50.800, RSMo., for the year ending December 31, 2021 and especially have I checked every receipt from every source whatsoever and every disbursement of every kind and to whom and for disbursement is accurately shown.

Norma L. Sparks

Norma L. Sparks, Clerk of the Count Commission and Ex-Officio Officer designated to prepare financial statement required by Section 50.800 RSMo.

