

CULVERTS	\$ 61,569.18
INTEREST INCOME	\$ 11,266.86
OTHER REVENUES	\$ 96,141.68
TOTAL REVENUES	\$ 2,048,447.36
TOTAL FUNDS AVAILABLE 2023	\$ 3,508,961.86
Checks Written for 2023	
AIRGAS USA LLC-Supplies	\$ 15,172.09
ALLSTATE BENEFITS-Health Insurance	\$ 27,375.81
AMERICAN FIDELITY ASSURANCE-Disability Insurance	\$ 443.52
APPLICANT INFORMATION-Employ. Testing	\$ 272.00
AT & T MOBILITY-Cellphone	\$ 1,544.61
AT&T-Telephone Service	\$ 1,235.09
BARTLETT TIRE AND LUBE-Equip/Parts/Repairs	\$ 976.00
BENSON TIRE CENTER-Equip/Parts/Repairs	\$ 4,574.45
BIG RIVER METAL WORKS, LLC-Material Supplies	\$ 1,330.00
BLUE CROSS AND BLUE SHIELD-Health Insurance	\$ 3,148.17
BOONE QUARRIES-County Rock	\$ 622.47
BRAYTON OIL-Fuel	\$ 3,825.25
BRUNSWICK AUTO PARTS-Equip/Parts/Repairs	\$ 5,305.97
CALVERT'S HYDRAULIC SERVICE-Equip/Parts/Repairs	\$ 3,526.89
CARROLL CO SOIL & WATER-Dues	\$ 8,500.00
CARROLLTON MUNICIPAL-Utilities	\$ 3,455.40
CARROLLTON TOWNSHIP-Cart Rock	\$ 15,600.00
CENTER FIELD DRAINAGE-R&B Drainage Roll	\$ 1,802.20
CHASE INK-Supplies	\$ 5.25
CIGNA SECURE RX PDP-Supplemental Insurance	\$ 430.70
COMBS TOWNSHIP-Cart Rock	\$ 14,400.00
COMMERCE BANK-Supplies	\$ 382.77
COOPER, MICHAEL-Net Payroll	\$ 24,407.59
COOPER, MICHAEL-Clothing Allowance	\$ 500.00
CORBIN STEEL PRODUCTS-Material Supplies	\$ 317.40
DALY, DAVID-Net Payroll	\$ 32,299.48
DALY, DAVID-Reimbursements	\$ 510.48
DAVIS AUTO & TRANSMISSION-Equip/Parts/Repairs	\$ 2,885.52
DEWITT TOWNSHIP-Cart Rock	\$ 18,600.00
DOLLAR GENERAL-Supplies	\$ 324.15
EFTPS ACCOUNT- Federal Withholding	\$ 42,278.23
EGYPT TOWNSHIP-Cart Rock	\$ 21,000.00
EISERER'S CUSTOMS-Equip/Parts/Repairs	\$ 226.35
ELMER HARE FORD SALES-Equip/Parts/Repairs	\$ 9.36
ENTERPRISE FM TRUST-Vehicle Lease	\$ 808.54
EQUIPMENTSHARE.COM INC-Equip/Parts/Repairs	\$ 362.08
EUGENE TOWNSHIP-Cart Rock	\$ 20,400.00
FAIRFIELD TOWNSHIP-Cart Rock	\$ 15,090.00
FASTENAL-Supplies	\$ 135.67
FOSTER, CRAIG W-Annual Inspection	\$ 468.91
FRY, TERRY-Net Payroll	\$ 46,750.07
FRY, TERRY-Clothing Allowance	\$ 500.00
GFI DIGITAL-Equipment Maintenance	\$ 564.25
GODDARD WHITE-Equip/Parts/Repairs	\$ 7,748.23
GREAT AMERICA FINANCIAL SE-Equipment Maintenance	\$ 1,086.40
GREEN HILLS TELEPHONE-Email Domain	\$ 51.00
HILL TOWNSHIP-Cart Rock	\$ 12,900.00
HOGAN, BILLY-Net Payroll	\$ 43,073.08
HOGAN, BILLY-Clothing Allowance	\$ 500.00
HOWE COMPANY LLC-Engineering	\$ 78,326.10
HURRICANE TOWNSHIP-Cart Rock	\$ 18,300.00
JEFFERSON MEDICAL GROUP-Employ. Testing	\$ 100.00
JOHN DEERE FINANCIAL-Fuel/Oil	\$ 656.85
LESLIE TOWNSHIP-Cart Rock	\$ 13,800.00
LINDE GAS & EQUIPMENT INC-Material Supplies	\$ 1,267.08
LOCK FARM EQUIPMENT-Equip/Parts/Repair	\$ 278.00
MCCLURE ENGINEERING-Engineering	\$ 27,881.16
MEGAN ENDICOTT, TREASURER-CERF Pension	\$ 7,067.77
MEGAN ENDICOTT, TREASURER-CERF 401A	\$ 1,358.86
MEGAN ENDICOTT, TREASURER-CERF 457	\$ 4,243.42
METAL CULVERTS INC-Culverts	\$ 156,536.22
METROPOLITAN LIFE INS-Supplemental Insurance	\$ 745.04
MFA OIL-Fuels/Oil	\$ 248.00
MFA OIL COMPANY-Fuels/Oil	\$ 309.40
MHC KENWORTH-Equip/Parts/Repair	\$ 683.73
MISSOURI WITHHOLDING TAX-State Withholding	\$ 5,721.00
MO. ASSOC. OF COUNTIES-Membership	\$ 20,954.10
MOPERM-Property/Liability Insurance	\$ 16,478.68
MOSS CREEK TOWNSHIP-Cart Rock	\$ 16,500.00
NEWMAN TRAFFIC SIGNS-Signs	\$ 965.07
NEXTRAN TRUCK CENTERS-Equip/Parts/Repairs	\$ 3,097.78
NORRIS QUARRIES LLC-County Rock	\$ 24,739.93
NORTH CENTRAL BRIDGE LLC-Contractor	\$ 408,425.35
PENNY'S CONCRETE INC-Material Supplies	\$ 259.20
PINPOINT TECH LLC-IT Services	\$ 1,214.00
POWERPLAN-Equip/Parts/Repairs	\$ 15,494.84
PRAIRIE TOWNSHIP-Cart Rock	\$ 12,900.00
PRINCIPAL LIFE-Supplemental Insurance	\$ 308.89
RAY-CARROLL COUNTY-Supplies - Fescue	\$ 504.98
RAY-CARROLL FUELS LLC-Fuels/Oil	\$ 29,749.08
RHODES ENGINEERING CO INC-Engineering	\$ 57,795.11
RIDGE TOWNSHIP-Cart Rock	\$ 12,600.00
ROCKFORD TOWNSHIP-Cart Rock	\$ 6,600.00
RTS WASTE SERVICES LLC-Disposal Services	\$ 1,210.00
SHO-ME TECHNOLOGIES-Internet Service	\$ 562.51
SMITH'S LAWNMOWER SHOP-Equip/Parts/Repairs	\$ 183.00
SPIRE-Utilities	\$ 3,161.65
STITCHIN SMITHS-T-shirts	\$ 108.00
STOKES MOUND TWP. -Cart Rock	\$ 14,400.00
SUGARTREE TOWNSHIP-Cart Rock	\$ 6,000.00
TRACTOR SUPPLY CREDIT PLAN-Supplies	\$ 1,245.58
TRANSAMERICA LIFE INS-Supplemental Insurance	\$ 267.30
TROTTER TOWNSHIP-Cart Rock	\$ 16,800.00
UNITED FIRST AID & SAFETY-First Aid Supplies	\$ 99.40
UNITED HEALTHCARE INS. CO-Supplemental Insurance	\$ 1,908.00
UNITED STATES TREASURY-Form 941	\$ 3.72
VAN HORN TOWNSHIP-Cart Rock	\$ 15,000.00
VIEBROCK SALES LLC-Culverts	\$ 2,595.90
VISA CARD SERVICES-Equip/Parts/Repairs	\$ 346.34
VISION SERVICE PLAN-Supplemental Insurance	\$ 184.80
VLP-Trackhoe	\$ 73,135.00
WAKENDA TOWNSHIP-Cart Rock	\$ 11,400.00
WASHINGTON TOWNSHIP-Cart Rock	\$ 13,200.00
THE WOODSHED LUMBER-Material Supplies	\$ 1,270.08
OPERATING TRANSFERS OUT	\$ 60,000.00
CO TRANSFER OUT	\$ 1,808.33
TOTAL DISBURSEMENTS in 2023	\$ 1,578,724.68
ENDING BANK BAL 12-31-2023	\$ 1,930,237.18
ASSESSMENT REVENUE FUND	
CASH AVAIL, JANUARY 1, 2023	\$ 452,286.69
RECEIPTS:	
State Reimbursement	\$ 33,821.70
Collector's Withholdings	\$ 178,102.18
Additional 25% Withholding	\$ 44,525.52
Additional 25% Withholding	\$ 44,525.52
All Other Sources	\$ 11,510.56
TOTAL REVENUES	\$ 312,485.48
TOTAL FUNDS AVAILABLE 2023	\$ 764,772.17
Checks Written in 2023	
AFLAC-Supplemental Insurance	\$ 1,037.40
ALLSTATE BENEFITS-Health Insurance	\$ 9,125.27
BLUE CROSS AND BLUE SHIELD-Health Insurance	\$ 757.88
CARDENAS, SHERI D-Net Payroll	\$ 25,899.59
CARROLL COUNTY YMCA-Fringe Ben.	\$ 299.00
CRAWFORD, HEATHER -Net Payroll	\$ 27,455.40
COMMERCE BANK-Supplies	\$ 714.56
EFTPS ACCOUNT-FICA, Federal & Medicare Withholding	\$ 36,267.96
ENVIRONMENTAL SYSTEMS-Equipment Maintenance	\$ 404.00
FRAZIER, DEVIN R.-Net Payroll	\$ 36,620.55
FRAZIER, DEVIN R.-Equipment	\$ 2,820.15
GFI DIGITAL-Equipment Maintenance	\$ 255.87

GREAT AMERICA FINANCIAL SE-Equipment Lease	\$ 1,086.40
GREENHILLS TELEPHONE-Telephone	\$ 2,220.38
HARLAND TECHNOLOGY SERV-Software Contract/Maintenance	\$ 470.78
HAWKINS, JESSICA E-Net Payroll	\$ 13,672.27
HOWE, SHARON K.-Supplies	\$ 2,892.00
HUTCHINSON, BREANNA-Net Payroll	\$ 14,309.26
LIBERTY NATIONAL LIFE-Supplemental Insurance	\$ 523.68
MEGAN ENDICOTT, TREASURER-CERF Pension	\$ 6,582.46
MEGAN ENDICOTT, TREASURER-CERF 401	\$ 1,021.37
MEGAN ENDICOTT, TREASURER-CERF 457	\$ 5,355.48
METROPOLITAN LIFE INSURANCE-Supplemental Insurance	\$ 372.52
MISSOURI WITHHOLDING TAX-State Withholding	\$ 4,834.00
MO STATE ASSESSOR'S ASSOC-Conference/Lodging/Training	\$ 1,470.00
MO VOCATIONAL ENTERPRISE-Supplies	\$ 3,600.00
MO. ASSOC. OF COUNTIES-Workers Compensation	\$ 7,288.00
MOPERM-Property/Liability Insurance	\$ 547.66
PICTOMETRY INTERNATIONAL-Imagery	\$ 25,481.64
PINPOINT TECH LLC-IT Services	\$ 2,690.75
PRINCIPAL LIFE-Supplemental Insurance	\$ 310.03
QUILL CORPORATION-Supplies	\$ 1,552.01
R L I INSURANCE-Bonds/Bond Renewal	\$ 20.87
SAM LLC-GIS	\$ 75.00
SHO-ME TECHNOLOGIES-Internet	\$ 562.51
SPRINGFIELD BLUEPRINT-Supplies	\$ 509.10
TOSHIBA AMERICA BUSINESS-Equipment Maintenance	\$ 1,288.03
TYLER TECHNOLOGIES-Software Contract/Maintenance	\$ 440.59
VANGARD APPRAISALS INC-Training	\$ 14,656.25
VISION SERVICE PLAN-Vision Insurance	\$ 369.60
OPERATING TRANSFERS OUT	\$ 4,670.40
TOTAL DISBURSEMENTS in 2023	\$ 260,530.67
ENDING BANK BALANCE 12-31-2023	\$ 504,241.50
DRAINAGE DISTRICT III FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 214,338.25
RECEIPTS:	
Property Tax	\$ 18,755.08
All Other Sources	\$ 1,142.72
TOTAL REVENUES FOR 2023	\$ 19,897.80
TOTAL FUNDS AVAILABLE 2023	\$ 234,236.05
Checks Written in 2023	
MOPERM-Liability Insurance	\$ 51.93
ENDING BANK BALANCE 12-31-2023	\$ 234,184.12
JOHNSON GRASS FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 50,487.30
RECEIPTS:	
Property Tax	\$ 24,350.90
Johnson Grass Pilt	\$ 22.06
Share Flood Control Lease Money	\$ 1.93
All Other Sources	\$ 570.49
TOTAL REVENUES for 2023	\$ 24,945.38
TOTAL FUNDS AVAILABLE 2023	\$ 75,432.68
Checks Written in 2023	
CARROLLTON DEMOCRAT-Advertising	\$ 46.80
CARROLLTON TOWNSHIP-Spraying Reimbursement	\$ 1,560.00
EFTPS ACCOUNT-FICA, Federal & Medicare Withholding	\$ 113.34
EUGENE TOWNSHIP-Spraying Reimbursement	\$ 2,040.00
HALE HORIZONS-Advertising	\$ 56.00
LESLIE TOWNSHIP-Spraying Reimbursement	\$ 1,380.00
MISSOURI WITHHOLDING TAX-State Withholding	\$ 50.00
MO. ASSOC. OF COUNTIES-Workers Compensation	\$ 526.70
MOPERM-Property/Liability Insurance	\$ 85.83
NORBORNE DEMOCRAT LEADER-Advertising	\$ 25.20
PRAIRIE TOWNSHIP-Spraying Reimbursement	\$ 1,290.00
RAY-CARROLL COUNTY-Chemicals	\$ 323.65
RAY-CARROLL FUELS LLC-Fuels	\$ 78.16
TRACTOR SUPPLY CREDIT PLAN-Equip/Parts/Repairs	\$ 339.95
TROTTER TOWNSHIP-Spraying Reimbursement	\$ 1,680.00
VAN HORN TOWNSHIP-Spraying Reimbursement	\$ 1,500.00
WARD, CHARLES W-Net Payroll	\$ 282.33
TOTAL DISBURSEMENTS in 2023	\$ 11,377.96
ENDING BANK BALANCE 12-31-2023	\$ 64,054.72
LAW ENFORCEMENT TRAINING FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 3,164.31
RECEIPTS:	
From All Other Sources	\$ 741.15
TOTAL FUNDS AVAILABLE 2023	\$ 3,905.46
Checks Written in 2023	
MISSOURI SHERIFFS ASSOC.-Training	\$ 1,000.00
MOPERM-Property/Liability Insurance	\$ 0.58
TOTAL DISBURSEMENTS in 2023	\$ 1,000.58
ENDING BANK BALANCE 12-31-2023	\$ 2,904.88
PROSECUTING ATTY TRAINING FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 1,331.16
RECEIPTS:	
From All Other Sources	\$ 904.82
TOTAL FUNDS AVAILABLE 2023	\$ 2,235.98
Checks Written in 2023	
BROWN, CASSANDRA N.-Reimbursement	\$ 171.50
M A P A-Conference/Lodging/Training	\$ 300.00
MOPERM-Property/Liability Insurance	\$ 1.45
TOTAL DISBURSEMENTS	\$ 472.95
ENDING BANK BALANCE 12-31-2023	\$ 1,763.03
RECORDERS PRESERVATION FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 20,389.92
RECEIPTS:	
All Other Sources	\$ 3,805.97
TOTAL FUNDS AVAILABLE 2023	\$ 24,195.89
Checks Written in 2023	
ICOUNTY-Software Contract/Maintenance	\$ 5,554.47
MOPERM-Property/Liability Insurance	\$ 10.55
VITAL RECORDS CONTROL-Archive Retention Fee	\$ 97.50
TOTAL DISBURSEMENTS in 2023	\$ 5,662.52
ENDING BANK BALANCE 12-31-2023	\$ 18,533.37
LAW LIBRARY FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 18,195.45
RECEIPTS:	
All Other Sources	\$ 5,679.16
TOTAL FUNDS AVAILABLE	\$ 23,874.61
Checks Written in 2023	
MOPERM-Property/Liability Insurance	\$ 6.15
REVISOR OF STATUTES-Publications	\$ 450.00
THOMSON REUTERS-WEST-Publications	\$ 855.00
TOTAL DISBURSEMENTS in 2023	\$ 1,311.15
ENDING BANK BALANCE 12-31-2023	\$ 22,563.46
PROSECUTING ATTY DELINQUENT FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 2,326.07
RECEIPTS:	
All Other Sources	\$ 343.45
TOTAL FUNDS AVAILABLE 2023	\$ 2,669.52
Checks Written in 2023	
COMMERCE BANK-Conference/Lodging/Training	\$ 357.53
MOPERM-Property/Liability Insurance	\$ 0.04
QUILL CORPORATION-Supplies	\$ 116.32
TOTAL DISBURSEMENTS in 2023	\$ 473.89
ENDING BANK BALANCE 12-31-2023	\$ 2,195.63
COVID CARES 19/ARPA FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 833,540.22
RECEIPTS:	
All Other Sources	\$ 3,963.59
TOTAL FUNDS AVAILABLE	\$ 837,503.81
Checks Written in 2023	
BARRY ELECTRIC-Supplies	\$ 260.00
CHRISTOPHER PACCARD BELL-Supplies/Bells	\$ 6,500.00
HENRY M. ADKINS & SON INC-ADA Voting Equipment	\$ 40,495.00
HOWE COMPANY-Bridge 85 Engineering	\$ 5,507.26
MIDWEST ENGINEERING GROUP-RFQ Mason Street Bridge	\$ 250.00
PINPOINT TECH LLC-IT Services	\$ 4,974.10
SHI INTERNATIONAL CORP-Software Contract/Maintenance	\$ 427.85