

STANLEY, PETAL J-Reimbursement	\$ 9.11
SUTTERFIELD TECHNOLOGIES-Records Preservation	\$ 26,565.18
TECHNOLOGY GROUP SOLUTIONS-Equipment	\$ 974.22
TEXT MY GOV-Smart Texting Technology	\$ 4,500.00
TYLER TECHNOLOGIES-Software Contract/Maintenance	\$ 10,789.00
TOTAL DISBURSEMENTS in 2023	\$ 101,251.72
ENDING BANK BALANCE 12-31-2023	\$ 736,252.09
SPECIAL SHERIFF FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 3,663.37
RECEIPTS:	
From All Other Sources	\$ 4,470.63
TOTAL FUNDS AVAILABLE 2023	\$ 8,134.00
Checks Written in 2023	
ACTIVE 911 INC-Annual Subscription	\$ 270.00
HUBER & ASSOCIATES INC-Interpol License	\$ 3,675.00
MISSOURI SHERIFF'S UNITED-CCW Permits	\$ 45.00
MOPERM-Property/Liability Insurance	\$ 13.05
MSHP CJ TECH FUND-MULES	\$ 900.00
TOTAL DISBURSEMENTS in 2023	\$ 4,903.05
ENDING BANK BALANCE 12-31-2023	\$ 3,230.95
COURTHOUSE RESTORATION	
CASH AVAILABLE, JANUARY 1, 2023	\$ 207,746.02
RECEIPTS:	
From All Other Sources	\$ 3,732.64
TOTAL FUNDS AVAILABLE	\$ 211,478.66
NO Checks Written in 2023	
MOPERM-Property/Liability Insurance	\$ 103.75
TOTAL DISBURSEMENTS in 2023	\$ 103.75
ENDING BANK BALANCE 12-31-2023	\$ 211,374.91
ELECTION SERVICES FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 58,381.00
RECEIPTS:	
All Other Sources	\$ 10,080.34
TOTAL FUNDS AVAILABLE 2023	\$ 68,461.34
Checks Written in 2023	
CHARITON VALLEY TELEPHONE-Election Telephones	\$ 1,314.54
GREEN HILLS TELEPHONE-Telephone Service	\$ 724.93
HAWKINS, TAMMY-Notary Fee	\$ 99.75
MOPERM-Property/Liability Insurance	\$ 64.24
PINPOINT TECH LLC-IT Services	\$ 1,804.09
SHO-ME TECHNOLOGIES-Internet	\$ 562.49
ULINE-Elections Equipment	\$ 1,165.28
TOTAL DISBURSEMENTS in 2023	\$ 5,735.32
ENDING BANK BALANCE 12-31-2023	\$ 62,726.02
TAX MAINTENANCE FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 57,460.67
RECEIPTS:	
All Other Sources	\$ 17,681.91
TOTAL FUNDS AVAILABLE	\$ 75,142.58
Checks Written In 2023	
ALBRECHT, DEBORAH-Notary Fee	\$ 25.75
CAPITOL PLAZA HOTEL-Conference/Lodging/Training	\$ 322.62
CARROLL COUNTY ASSESSOR-Platt Bood	\$ 30.00
COMMERCE BANK-Conference/Lodging/Training	\$ 268.48
ELSTON, CYNTHIA-Notary Fee	\$ 25.75
ENDICOTT, MEGAN-Reimbursement	\$ 934.36
ENDICOTT, MEGAN-Reimbursement	\$ 100.00
GREG'S LOCK & KEY SERVICE-Equipment Repair	\$ 400.00
HARLAND TECH SERVICE-Software Maint/Contract	\$ 454.20
HOWE, SHARON K-Supplies	\$ 420.00
LYON DEN DESIGNS-Supplies	\$ 578.97
MCCA-Training	\$ 2,606.83
MO. ASSOC. OF COUNTIES-Conference/Lodging/Training	\$ 150.00
MOPERM-Property/Liability Insurance	\$ 42.56
PINPOINT TECH LLC-IT Services	\$ 2,164.09
THE HUNTER GROUP LLC-Software Maint/Contract	\$ 4,601.26
TIPTON SYSTEMS-Equipment	\$ 1,866.09
TOSHIBA AMERICA BUSINESS-Equip. Maintenance	\$ 877.99
TYLER TECHNOLOGIES-Software Maintenance/Contract	\$ 5,177.34
VITAL RECORDS CONTROL-Document Preservation	\$ 4,999.95
TOTAL DISBURSEMENTS in 2023	\$ 26,046.24
ENDING BANK BALANCE 12-31-2023	\$ 49,096.34
LEPC FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 33,398.55
RECEIPTS:	
CEPF Funds	\$ 4,036.50
TOTAL FUNDS AVAILABLE 2023	\$ 37,435.05
Checks Written in 2023	
MOPER-Property/Liability Insurance	\$ 0.26
PIZZA HUT-Training	\$ 95.40
SENSENICH, LONNIE-Reimbursement	\$ 71.86
TOTAL DISBURSEMENTS	\$ 167.52
ENDING BANK BALANCE 12-31-2023	\$ 37,267.53
SHERIFF REVOLVING FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 12,393.65
RECEIPTS:	
From all Other Sources	\$ 1,446.44
TOTAL FUNDS AVAILABLE 2023	\$ 13,840.09
Checks Written in 2023	
ELLIOTT DATA SYSTEMS INC-Equipment	\$ 645.40
LAW ENFORCEMENT SYSTEMS INC-Supplies	\$ 288.00
MISSOURI SHERIFF'S ASSOC.-Jail Manual/Statutes	\$ 100.00
MISSOURI SHERIFF'S UNITED-CCW Permits	\$ 125.00
MOPERM-Property/Liability Insurance	\$ 1.45
MSHP-CRIMINAL RECORDS FUND-Record Searches	\$ 27.25
TOTAL DISBURSEMENTS in 2023	\$ 1,187.10
ENDING BALANCE 12-31-2023	\$ 12,652.99
COUNTY LAW ENFORCEMENT REST. FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 6,433.22
RECEIPTS:	
From all Sources	\$ 6,904.40
TOTAL FUNDS AVAILABLE 2023	\$ 13,337.62
Checks Written in 2023	
MOPERM-Property Liability Ins.	\$ 2.97
TOTAL DISBURSEMENTS in 2023	\$ 2.97
ENDING BALANCE 12-31-2023	\$ 13,334.65
DEP. SHERIFF SUPP. SALARY FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$ 926.95
RECEIPTS:	
From all Other Sources	\$ 1,936.11
TOTAL FUNDS AVAILABLE 2023	\$ 2,863.06
Checks Written in 2023	
MO DEPT. OF REVENUE-Fees to State	\$ 1,880.48
TOTAL DISBURSEMENTS in 2023	\$ 1,880.48
ENDING BALANCE 12-31-2023	\$ 982.58
LATCF TRIBAL	
CASH AVAILABLE, JANUARY 1, 2023	\$ 50,000.00
RECEIPTS:	
All Other Sources	\$ 50,104.39
TOTAL FUNDS AVAILABLE 2023	\$ 100,104.39
Checks Written in 2023	
VOM KAISERHOFE-K9 Supplies	\$ 6,250.00
THE WOODSHED LUMBER-K9 Supplies	\$ 570.64
TOTAL DISBURSMENTS in 2023	\$ 6,820.64
ENDING BANK BALANCE 12-31-2023	\$ 93,283.75
OPIOID FUND	
CASH AVAILABLE, JANUARY 1, 2023	\$.00
RECEIPTS:	
From All Other Sources	\$ 14,643.92
TOTAL FUNDS AVAILABLE 2023	\$ 14,643.92
Checks Written in 2023	
EISERER'S CUSTOMS-K9 Supplies	\$ 96.00
RAY ALLEN MANUFACTURING-K9 Supplies	\$ 9,504.00
THE GATHERING TABLE-Opioid Settlement Distribution	\$ 3,000.00
TOTAL DISBURSEMENTS in 2023	\$ 12,600.00
ENDING BANK BALANCE 12-31-2023	\$ 2,043.92

2023 Intangible and Distributable School

2023 INTANGIBLE AND DISTRIBUTABLE SCHOOL					
ENTITY	DISTRIBUTABLE SCHOOL	INTANGIBLE TAX & INTEREST	UNCLAIMED FEES	RAHN TRUST	AMOUNT
SCHOOLS:					
BOSWORTH R-5 SCHOOL	1,624.22	3.48		62.25	1,689.95
BRAYMER C-4 SCHOOL	1,198.79	4.21			1,203.00
BRUNSWICK BR-2 SCHOOL	850.80	15.26		62.25	928.31
CARROLLTON R-7 SCHOOL	31,981.61	282.27			32,263.88
HALE R-1 SCHOOL	3,687.69	1.03			3,688.72
NORBORNE R-8 SCHOOL	4,886.74	1.17			4,887.91
TINA-AVALON R-2 SCHOOL	3,337.91	0.69			3,338.60
TOWNSHIPS:					
CARROLLTON TOWNSHIP		27.74			27.74
DEWITT TOWNSHIP		3.07			3.07
EGYPT TOWNSHIP		0.19			0.19
FAIRFIELD TOWNSHIP		0.98			0.98
HURRICANE TOWNSHIP		0.21			0.21
RIDGE TOWNSHIP		0.65			0.65
STOKES MOUND TOWNSHIP		0.17			0.17
TROTTER TOWNSHIP		3.08			3.08
VAN HORN TOWNSHIP		1.38			1.38
CITIES:					
BOGARD		1.52			1.52
BOSWORTH		0.31			0.31
CARROLLTON		72.57			72.57
DEWITT		0.09			0.09
HALE		0.21			0.21
NORBORNE		0.28			0.28
TINA		0.17			0.17
TAX SALES SURPLUS FEES:					
MISSOURI DEPT. OF REVENUE					0.00
CARROLL COUNTY TREASURER					0.00
CC AMBULANCE DIST.					
CC HEALTH DEPT.		6.06			6.06
SHELTERED WORKSHOP		6.06			6.06
C.C. FIRE PROTECTION DIST.		1.10			1.10
HALE FIRE PROTECTION DIST.		0.07			0.07
NORBORNE FIRE PROT. DIST.		0.07			0.07
NCCFPD		0.39			0.39
SHOAL CREEK FIRE PROTECTION DIST.		0.33			0.33
STET FIRE PROTECTION DISTRICT		0.33			0.33
MISSOURI DEPT. OF REVENUE	2,587.50				2,587.50
MISSOURI STATE TREASURER				11.40	11.40
TOTALS	50,155.26	452.46	11.40	124.50	50,743.62

Valuation for Tax Purposes

Real Estate Valuation	
Residential	\$44,896,180.00
Agricultural	\$26,388,490.00
Commercial	\$17,116,380.00
Total Assessed Valuation Real Property	\$88,401,050.00
Personal Property Valuation	
Horses, Mares, Geldings, Asses, Jennets & Muls	\$2,490.00
Cattle	\$598,850.00
Hogs	\$88,100.00
All other livestock	\$1,730.00
Livestock Subtotal	\$691,170.00
Farm Machinery	\$2,884,740.00
All other livestock	
Tang. Personal Property	\$3,076,640.00
Vehicles (Inc. Recreational)	\$34,456,500.00
Historic Vehicles (Inc. Aircraft)	\$9,700.00
Subtotal All Other Personal Property	\$40,427,580.00
Total Assessed Valuation on Personal Property	\$41,118,750.00
Locally Assessed Railroad & Utilities-Real Estate	\$811,666.00
Locally Assessed Railroad & Utilities-Personal Property	\$772,067.00
State Assessed Railroad & Utilities-Real Estate	\$127,636,613.00
State Assessed Railroad & Utilities-Personal Property	\$22,168,774.00
Total Assessed Valuation Railroad & Utilities	\$151,389,120.00
Grand Total County Valuation for Taxable Purposes:	\$280,908,920.00
Carroll County Tax Rate per 100 dollars of Assessed Valuation:	0.2751

S.B. 40 Board of Carroll County Financial Statement Jan. 1- Dec. 31, 2023

BALANCE AS OF 01/01/23	60,832.84
REVENUES:	
Property Taxes	245,087.16
Interest	2,879.52
	<u>247,966.68</u>
EXPENDITURES:	
Carrollton Democrat	46.80
Five Acres Group Home	72,153.87
MACDDS	1,225.00
Naught-Naught Insurance Agency	100.00
Opportunity Enterprises	209,808.00
	<u>283,333.67</u>
BALANCE AS OF 12/31/23	25,465.85

2023 Statement of Flood Control Lease Distribution

RECAP OF AMOUNTS PAID OUT	
State	5.79
County	4,389.02
SB #40	18.48
Health	18.48
Ambulance	52.72
Johnson Grass	1.93
Carrollton R-7 School	912.59
Eugene Twp - Regular	183.59
Riverside Levee	6,794.28
TOTAL	12,376.88

I, Petal J. Stanley, 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, 2023, and especially have I checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.



Date March 6th, 2024

Petal J. Stanley

Petal J. Stanley, Clerk of the County Commission and Ex-Officio Officer designated by county commission to prepare financial statement required by section 50.800, RSMo.