

2024 VERNON COUNTY FINANCIAL STATEMENT



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VERNON COUNTY SUMMARY OF 2024 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/2 Percent Assessment Fund	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund
NET CASH AVAILABLE FOR 2023	7,552,433.65	2,999,765.29	282,861.46	11,096.20	17,622.58	15,730.00	2,797.26	7,325.97	1,096.68
Revenues, 2024									
Property tax	602,028.77	534,698.26	14,175.12		53,155.39	0.00	0.00	0.00	0.00
Sales tax	2,897,538.31	1,449,299.91	0.00		0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	3,317,367.73	1,270,594.39	1,657,761.06	221,072.70	249.63	11,835.00	862.22	0.00	0.00
Charges for services	2,551,605.15	2,437,708.16	0.00	0.00	18,945.00	0.00	1,620.00	0.00	0.00
Interest	285,928.16	206,765.02	30,822.91	2,618.92	1,904.53	1,227.33	148.45	481.63	56.51
Other	804,982.38	549,985.10	34,505.10	30.00	0.00	0.00	0.00	2,079.00	0.00
Transfers in	1,260,359.51	929,199.73	0.00	72,763.81	0.00	0.00	0.00	0.00	56.51
Total Revenues	11,719,810.01	7,378,250.57	1,737,264.19	296,485.43	74,254.55	13,062.33	2,630.67	2,560.63	1,153.19
TOTAL FUNDS AVAILABLE	19,272,243.66	10,378,015.86	2,020,125.65	307,581.63	91,877.13	28,792.33	5,427.93	9,886.60	
Expenditures, 2024									200.78
County Commission	2,234,738.39	202,007.66			0.00	0.00	0.00	0.00	0.00
County Clerk	207,707.78	207,707.78			0.00	0.00	0.00	0.00	0.00
Elections	211,307.12	59,796.11			0.00	0.00	0.00	0.00	0.00
Buildings and grounds	245,625.59	245,625.59			0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	900,166.58	900,166.58			0.00	0.00	0.00	0.00	0.00
County Treasurer	200,912.75	170,503.37			0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	94,166.95	93,589.74			0.00	0.00	0.00	0.00	0.00
Circuit Clerk	22,357.80	22,357.80			0.00	0.00	0.00	0.00	0.00
Court Administration	23,179.19	23,179.19			0.00	0.00	0.00	0.00	0.00
Public Administrator	125,898.45	125,898.45			0.00	0.00	0.00	0.00	0.00
Sheriff	2,724,546.68	2,655,917.35			0.00	2,699.25	2,654.44	0.00	0.00
Jail	1,588,361.47	1,588,361.47			0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	271,568.29	261,122.73			0.00	0.00	0.00	386.14	0.00
Juvenile Officer	183,445.34	183,445.34			0.00	0.00	0.00	0.00	0.00
County Coroner	64,504.73	64,504.73			0.00	0.00	0.00	0.00	0.00
Health and welfare	6,380.42	0.00			0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Transfers out	932,834.76	0.00	73,922.65	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Assessor	360,042.37			311,942.97	48,099.40	0.00	0.00	0.00	0.00
Highways and roads	1,493,364.72		1,493,364.72		0.00	0.00	0.00	0.00	0.00
Other	683,571.05	680,831.62			0.00	0.00	0.00	0.00	200.78
Total Expenditures	12,574,680.43	7,485,015.51	1,567,287.37	311,942.97	48,099.40	2,699.25	2,654.44	386.14	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.41
CASH AVAILABLE 12-31-2024	6,697,563.23	2,893,000.35	452,838.28	-4,361.34	43,777.73	26,093.08	2,773.49	9,500.46	

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VERNON COUNTY SUMMARY OF 2024 ACTUAL AMOUNTS

	Election Fund	Law Enforcement Sales Tax Fund	Lepc - Civil Defense Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance Fund	Hava Fund	Inmate Security Fund	Prosecuting Attorney Admin Cost Fund	Shelter Fund	Federal Seizure Fund
NET CASH AVAILABLE FOR 2024	0.00	75,858.21	22,195.36	59,688.75	16,313.32	8,195.39	4,993.07	41,377.83	2,548.19	0.00	0.00
Revenues, 2024											
Property tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	1,448,238.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	79,760.69	0.00	0.00	0.00	1,071.10	0.00	11,750.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	29,484.02	0.00	40,849.33	0.00	3,570.64	2,875.00	3,413.50	0.00
Interest	0.00	28,331.84	0.00	4,195.52	410.48	1,177.37	289.23	3,572.37	303.82	71.94	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,419.90	3,060.00	0.00	0.00
Transfers in	36,666.56	0.00	0.00	0.00	9,354.41	0.00	12,375.00	0.00	0.00	0.00	0.00
Total Revenues	116,427.25	1,476,570.24	0.00	33,679.54	10,835.99	42,026.70	24,414.23	105,562.91	6,238.82	3,485.44	0.00
TOTAL FUNDS AVAILABLE	116,427.25	1,552,428.45	22,195.36	93,368.29	27,149.31	50,222.09	29,407.30	146,940.74	8,787.01	3,485.44	0.00
Expenditures, 2024											
County Commission	0.00	607,665.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	116,112.41	0.00	0.00	0.00	22,619.23	0.00	12,779.37	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	30,409.38	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,562.59	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	9,953.29	0.00	0.00	0.00	0.00	106.13	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	6,380.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	314.84	839,777.08	0.00	0.00	0.00	12,000.00	0.00	0.00	3,500.00	3,320.19	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	12.05	0.00	0.00	0.00	0.00	0.00	36.14	0.00
Total Expenditures	116,427.25	1,447,442.86	6,380.42	9,965.34	22,619.23	42,409.38	12,779.37	57,562.59	3,606.13	3,356.33	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	0.00	104,985.59	15,814.94	83,402.95	4,530.08	7,812.71	16,627.93	89,378.15	5,180.88	129.11	0.00

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VERNON COUNTY SUMMARY OF 2024 ACTUAL AMOUNTS

	United Way Dare Fund	Vernon County Dare Fund	Capital Improvement Fund	Arpa Grant Fund	Opioid Settlement Fund	Economic Developer Fund	Prosecuting Attorney Tax Collection Fund	Recorder 50% User Fund	Sheriff Revolving Ccw Fund	#VALUE! #VALUE! #VALUE! #VALUE!
NET CASH AVAILABLE FOR 2024	3,562.52	2,447.96	959,676.50	2,817,516.45	71,052.79	77,733.19	516.73	40,826.33	9,635.62	0.00
Revenues, 2024										
Property tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	62,410.94	0.00	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,299.50	2,840.00	0.00
Interest	209.82	144.07	0.00	0.00	0.00	0.00	30.51	2,728.17	437.72	0.00
Other	0.00	0.00	0.00	0.00	116,903.28	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	209.82	144.07	200,000.00	62,410.94	116,903.28	0.00	30.51	13,027.67	3,277.72	0.00
TOTAL FUNDS AVAILABLE	3,772.34	2,592.03	1,159,676.50	2,879,927.39	187,956.07	77,733.19	547.24	53,854.00	12,913.34	0.00
Expenditures, 2024										
County Commission	0.00	0.00	0.00	1,424,864.17	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.21	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	8.03	8.03	0.00	0.00	0.00	0.00	0.00	0.00	5,696.99	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	2,691.24	0.00	0.00	0.00	0.00
Total Expenditures	8.03	8.03	0.00	1,424,864.17	0.00	2,691.24	0.00	577.21	5,696.99	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	3,764.31	2,584.00	1,159,676.50	1,455,063.22	187,956.07	75,041.95v	547.24	53,276.79	7,216.35	0.00

BUDGETED FUND VENDOR EXPENDITURES

GENERAL FUND

VENDOR	DESCRIPTION	AMOUNT	VENDOR	DESCRIPTION	AMOUNT
(Jay) Joel D. Smith	Telephone	\$4,111.71	Center Township	Repairs And Upkeep	\$38,443.52
29th Judicial Circuit Court	Detent. Coun. Foster	\$4,200.00	Charm-Tex, Inc.	Jail Supplies	\$1,407.12
5 Star Food Equipment	Repairs And Upkeep	\$103.85	Chelsa Shelley	Other Expense	\$55.68
54 Shooters Supply	Uniforms & Equipment	\$1,099.32	Children's Center Of	Children's Center	\$3,000.00
A And R Hood Cleaning	Repairs And Upkeep	\$1,476.00	Cincinnati Life	Payroll Clearing	\$6,327.88
A.b.f. Inc. Graphix & Designs	Vehicle Upkeep	\$225.00	Cindy Thompson	Gen Oper/Supplies	\$470.00
A1 Backflow/Irrigation	Repairs And Upkeep	\$80.00	Circuit Clerk Of Vernon County	Criminal Cost	\$557.80
Accent Wire-Tie	Supplies	\$1,624.00	Circuit Clerk Of Vernon County	Petit Jury Expend.	\$3,817.30
Active911, Inc.	911 Phones/Internet	\$1,628.40	City Of Nevada	Utilities	\$45,871.33
Adrienne Lee	Training	\$2,018.08	Clean By Simpson	Repairs And Upkeep	\$240.00
Advanced Correctional	Prisoner Medical	\$200,483.02	Clearwater Packaging, Inc.	Jail Supplies	\$197.51
Advantage Software, Inc.	Equipment	\$735.00	Clerk Of The Supreme Court	Assoc. Fees	\$410.00
Aflac	Payroll Clearing	\$9,394.96	Clia Laboratory Program	Prisoner Medical	\$248.00
Allied Refrigeration, Inc.	Kitchen Equipment	\$131.90	Cna Surety	Other Expense	\$270.00
Als	Training Fee/Officer	\$795.00	Cnet	Task Force/C-Net	\$17,000.00
Amazon Capital Services, Inc.	Office Supplies	\$29,354.40	Cole & Fields	Atty. Juvenile Court	\$5,773.00
Amba	Equipment	\$144.00	Colossus, Inc.	Comp Access/Global	\$8,093.00
Amber Weisensee	Auto Fuel	\$114.63	Commenco, Inc.	911 Equipment Maint.	\$21,768.12
American Stamp & Marking Products, Inc.	Office Supply C. Clk	\$30.95	Community Wholesale Tire Dis.	Vehicle Upkeep	\$4,777.56
Anchortex Corporation	Jail Supplies	\$409.05	Computer Information Concepts	Office Supplies	\$232.69
Angie Culler, Ccr, Ocr	Training	\$1,411.08	Conner's Auto Repair	Vehicle Upkeep	\$1,345.80
Arvest Bank	Office Supplies	\$29,437.60	Corwin Dodge Ram Fiat	Auto Purchase	\$105,534.00
Ast Heating And Air, Llc	Repairs And Upkeep	\$2,939.00	County Commissioners	Training	\$1,050.00
At & T Mobility	Lccip Grant	\$1,200.65	Covey Overhead Door Of Nevada	Repairs And Upkeep	\$1,950.00
At& T	911 Phones/Internet	\$617.51	Craw-Kan Telephone Cooperative	911 Phones/Internet	\$1,392.00
At&T	Misc Office Supplies	\$1,081.19	Csg Forte Payments, Inc	Computer/Accessories	\$843.33
At&T	911 Phones/Internet	\$2,129.62	Culligan Of Joplin	Utilities	\$4,413.55
At&T	911 Phones/Internet	\$20,518.22	David Jenkins	Mowing/Landscape	\$300.00
At&T	911 Phones/Internet	\$27,573.99	David L. Ferry	Mileage	\$7,311.54
At-A-Glance	Office Supply C. Clk	\$36.00	David R. Munton	Telephone	\$1,167.75
Auburn Ltc Nevada #240	Prisoner Medical	\$145,528.42	Department Of Public Safety	Repairs And Upkeep	\$125.00
Autozone, Inc.	Vehicle Upkeep	\$4,287.13	Dianna Boultinghouse	Auto Fuel	\$185.37
Backroads Market & Deli	Mileage & Expense	\$240.00	Division Of Employment Security	Employment	\$2,873.45
Badgepass	Jail Supplies	\$627.00	Edward J. Rice Co., Inc.	Office Supplies	\$710.40
Baker Law Firm Llc	Atty. Juvenile Court	\$5,333.50	El Dorado Cycle Outdoor Equipment	Vehicle Upkeep	\$222.90
Barr, Inc	Repairs And Upkeep	\$2,490.00	Elkins-Swyers Company, Inc.	2 Lg. Posting Books	\$2,451.59
Barrett Law, Llc	Atty. Juvenile Court	\$1,492.00	Ellis, Ellis, Hammons,	Legal Serv. Program	\$61,796.90
Barton County Courthouse	Housing Prisoners	\$35.00	Empower Retirement	Payroll Clearing	\$55,375.56
Baseley Law, Llc	Atty. Juvenile Court	\$17,770.00	Erik Sommer	Office Mach. Repair	\$412.50
Bates County Sheriff's Dept	Housing Prisoners	\$1,690.00	Everett Wolfe	Gen Oper/Supplies	\$381.21
Bates Plumbing	Repairs And Upkeep	\$105.00	Evergry	Utilities	\$91,883.94
Bates Pro Painting Llc	Repairs And Upkeep	\$21,153.12	Evergry	Pub Def Rent/Utility	\$983.67
Bearden Law	Lccip Grant	\$750.00	Eyecare Professionals, Inc.	Prisoner Medical	\$568.00
Bl And Sons Disposal	Utilities	\$7,050.00	Faber & Brand Llc	Payroll Clearing	\$2,800.92
Bluemark Energy, Llc	Jail Utilities	\$7,973.04	Federal Protection, Inc.	Repairs And Upkeep	\$6,265.70
Brandi Mcinroy	Telephone	\$700.69	Ferry Funeral Home	Indigent Fund	\$2,495.00
Branstetter, Cole & Lightfoot, Llc	Atty. Juvenile Court	\$2,519.50	Forensic Medical	Post-Mortem Exam&Sid	\$9,900.00
Brent Banas	Telephone	\$440.00	Freeman Health System	Prisoner Medical	\$6,164.15
Brightspeed	911 Phones/Internet	\$2,539.49	Fugate Motors, Inc	Vehicle Upkeep	\$11,731.53
Brooks-Jeffrey Marketing, Inc.	It Maintenance	\$2,845.00	G&G Mowing	Mowing/Landscape	\$9,105.75
Bulldog Trailers, Llc	Equipment Repairs	\$498.70	G.s. Supply, Inc	Repairs And Upkeep	\$79.25
Butler County Sheriffs Department	Housing Prisoners	\$270.00	Gammon Glass & Garage Doors	Repairs And Upkeep	\$225.00
C & L Supply Hvac And Plumbing	Repairs And Upkeep	\$987.28	Garcia Clinical Laboratory	Prisoner Medical	\$129.00
Camden County Treasurer	Detent. Coun. Foster	\$1,550.00	Garwood Wrecker Service Llc	Vehicle Upkeep	\$395.00
Carrie Poe	Training	\$469.51	Gentile Plumbing	Repairs And Upkeep	\$514.00
Carthage News Online	Jail Supplies	\$15.00	Gold Mechanical, Inc.	Repairs And Upkeep	\$686.00
Cash's Quality Electric, Inc.	Repairs And Upkeep	\$19,095.38	Grainger	Repairs And Upkeep	\$3,303.31
Cdl Electric Company, Inc.	Repairs And Upkeep	\$280,000.80	Grant Writing Usa	Training	\$465.00
Cedar County Republican	Repairs And Upkeep	\$142.56	Graybar Electric Company, Inc.	Repairs And Upkeep	\$1,110.61
Cedar County Sheriff's Office	Housing Prisoners	\$300.00	Great America Financial Svcs	Copier Main Contract	\$5,691.22
			Greene County Sheriff's Office	Housing Prisoners	\$180.00

BUDGETED FUND VENDOR EXPENDITURES

VENDOR	DESCRIPTION	AMOUNT	VENDOR	DESCRIPTION	AMOUNT
Greenlee Enterprises Inc Db	Vehicle Upkeep	\$753.47	Maegan Brown	Telephone	\$8,628.07
Greg Brown	Misc Expenditures	\$90.00	Mapa Conference	Training	\$575.00
Griffin Custom Embroidery & Handcuff Warehouse	Uniforms & Equipment	\$50.00	Margaritaville Lake Resort	Training	\$746.22
Harbit Communications, Inc.	Jail Supplies	\$903.00	Mark Lee	Equipment Repairs	\$287.50
Haynes Communications	Non-Empg	\$150.00	Mark's Plumbing Parts	Repairs And Upkeep	\$9,950.23
Henry Kraft, Inc.	Radio Equipment	\$2,271.87	Marmic Fire & Safety	Repairs And Upkeep	\$5,466.22
Hertzberg Furniture Company	Gen Oper/Supplies	\$50,662.58	Marriott Kansas City	Training	\$495.00
Highley Tire Center, Inc	Gen Oper/Supplies	\$542.98	Max Motors	Repairs And Upkeep	\$33,547.00
Highley's Alignment & Hogan's Service Center	Office Supply/Equipt	\$3,001.05	Max Motors	Vehicle Upkeep	\$6,200.00
Holliday Reporting Service Inc	Vehicle Upkeep	\$1,122.96	Mc Bride, Lock & Associates	Audit	\$19,500.00
Homebase Nevada Mo #220	Repairs And Upkeep	\$33.30	Mc Kesson Medical Surgical	Prisoner Medical	\$718.38
Icounty Technologies, Llc	Training	\$362.50	Mckayla Forsythe	Auto Fuel	\$385.14
Ihs Pharmacy	Office Supplies	\$5,494.02	Mcra	Training	\$275.00
Industrial Credit Services	Office Supplies	\$5,187.76	Mfa Incorporated	Auto Fuel	\$1,254.43
Inetvisions, Llc	Prisoner Medical	\$21,561.83	Mfa Oil Company	Repairs And Upkeep	\$586.92
International Business Information Tech.	Comp Access/Global	\$7,396.72	Michelle Flanery	Auto Fuel	\$118.03
J And M Carquest Of Nevada	Telephone	\$113,206.09	Mid America Live	Jail Supplies	\$84.00
J.j. Curtis	Comp Access/Global	\$5,108.80	Mid America Rv	911 Equipment Maint.	\$609.87
Jackson County Election Board	Vehicle Upkeep	\$6,950.76	Mid-America Roofing, Inc	Repairs And Upkeep	\$158,347.00
Jason Claspill	Fees For Boe Members	\$50.00	Mid-Continental Restoration Co Inc	Repairs And Upkeep	\$1,216.42
Jasper County Circuit Clerk	Training	\$300.00	Midwest Pest Solutions	Gen Oper/Supplies	\$1,777.81
Jeff Bloom	Fees For Boe Members	\$50.00	Midwest Physicians Copy Solutions	Misc Expenditures	\$119.80
Jennifer Householder	Payroll Clearing	\$60.51	Midwest Regional Fop Lodge #104	Payroll Clearing	\$4,560.00
Jennifer Thomas	Mileage, Indigent	\$324.88	Missouri Assoc Of Counties	Mac	\$4,834.00
Jeremy Ruddick	Training	\$81.36	Missouri Assoc. Of County Clerks And	Training	\$875.00
John Byram	Telephone	\$665.49	Missouri Assoc. Of Prosecuting	Assoc. Fees	\$2,516.49
Jones Boots	Telephone	\$350.65	Missouri Behavioral Health Council	Training	\$150.00
Joseph A. Wilson	Repairs And Upkeep	\$185.00	Missouri Coroners' And Medical	Coroner Training Fee	\$550.00
Joseph Carter	Supplies	\$150.00	Missouri County Collectors' Association	Training	\$850.00
Judicial Circuit 31st	Gen Oper/Supplies	\$1,257.44	Missouri Dept Of Public Safety	Elevator & Maintenanc	\$25.00
Kaderly & Kaderly	Repairs And Upkeep	\$2,000.00	Missouri Family Support Center	Payroll Clearing	\$12,026.79
Kansas City Life	Detent. Coun. Foster	\$3,750.00	Missouri Juvenile	Mileage & Expense	\$100.00
Kansas Payment Center	Atty. Juvenile Court	\$498.00	Missouri Office Of Prosecution	Pros Atty Retire Rei	\$21,318.00
Karpel Solutions	Payroll Clearing	\$26,639.86	Missouri Sheriffs' Association	Training Fee/Officer	\$500.00
Kasen Pitts	Payroll Clearing	\$2,915.90	Missouri Sheriffs' Retirement System	Payroll Clearing	\$4,125.94
Keith's Body Shop	Pros Atty Karpel	\$400.00	Missouri State Highway Patrol	Mules Fee	\$1,020.00
Kelsey Westerhold	Auto Fuel	\$459.81	Mjja-Court Assessment	Training	\$450.00
Kirkland Welding	Vehicle Upkeep	\$6,388.42	Mjja-Red Conference	Training	\$10.00
Kyla Moorhouse	Settle Mi Reimb	\$2,739.78	Mo Circuit Clerk's Association	Training	\$850.00
Lagers	Repairs And Upkeep	\$30.00	Mo Withholding Tax	Online Rep.conv.fee	\$63,122.50
Lakeland Financial Services Llc	Juvenile Office Attorney	\$3,500.00	Mobile Communications America	Office Supply/Equipt	\$325.00
Lakeland Office Systems Llc	Lagers	\$212,011.71	Modern Copy Systems	Copier Main Contract	\$5,316.46
Language Line Services	Copier	\$4,810.75	Moperm	Auto Insurance	\$279,839.00
Lauren Silvola	Copier Maintenance	\$1,560.06	Mops Revolving Fund	Training	\$250.00
Law Enforcement Systems Inc	Telephone	\$30.00	Morrison Printing Llc	Office Supply C. Clk	\$226.00
Law Office Of Peter A Lee Llc	Training	\$401.52	Motorola Solutions, Inc.	Comp Access/Global	\$19,059.14
Law Office Of The Ozarks	Office Supply/Equipt	\$330.00	National Association Of Counties	Nat. Assoc. Counties	\$450.00
Leadsonline	Atty. Juvenile Court	\$8,456.00	National Elevator	Elevator & Maintenanc	\$140.00
Liberty National Life	Atty. Juvenile Court	\$110.00	NDAA Insurance Services Office	Ins/Profession. Liab	\$2,382.00
Liberty Utilities	911 Equipment Maint.	\$3,016.00	Nevada Plumbing, Septic & Sewer Llc	Repairs And Upkeep	\$374.00
Liberty Utilities	Payroll Clearing	\$11,276.32	Nevada Regional Medical Center	Prisoner Medical	\$2,655.00
Lingo Communications	Utilities	\$14,338.76	Nevada Small Engine, Inc.	Vehicle Upkeep	\$71.45
Lisa Abbott	Pub Def Rent/Utility	\$240.78	Nevada/Vernon County Chamber Of Commerce	Repairs And Upkeep	\$7,000.00
Liter's Automotive & Little Elves' Carpet	Gen Oper/Supplies	\$1,973.89	New Growth Transit, Llc	Transportation Co.	\$5,000.00
Lsq Funding Group, L.c.	Telephone	\$2,171.22	Nicki Vanraden	Auto Fuel	\$824.02
Mac Conference	Repairs And Upkeep	\$3,160.97	Nicole Barrett	Telephone	\$531.34
Mac Workers Compensation Trust	Repairs And Upkeep	\$658.20	Nicole Swanson	Auto Fuel	\$2.23
MACCTO	Mi. Trans. Prisoners	\$15,308.87	Nikki Brand	Juv Crt Div Ii Gnt(P	\$1,852.06
	Training	\$200.00	Norton Power Systems	Repairs And Upkeep	\$1,000.00
	Worker's Comp.	\$144,606.00	Nroute Enterprises Llc	Vehicle Upkeep	\$75.92
	Training	\$140.00	Oklahoma Child Support	Payroll Clearing	\$3,101.58

BUDGETED FUND VENDOR EXPENDITURES

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
On Target Ammunition Llc	Uniforms & Equipment	\$3,577.38	Tk Elevator Corporation	Repairs And Upkeep	\$5,742.72
O'reilly Auto Parts	Vehicle Upkeep	\$411.66	Tony Overcash	Juv Crt Div Ii Gnt(P	\$2,170.00
Ozark Mailing Service	Postage	\$7,877.67	Total Electronics Contracting, Inc.	Repairs And Upkeep	\$1,290.91
Pacars	Payroll Clearing	\$6,392.24	Touchtone Communications	Phone	\$128.56
Peter Lee	Telephone	\$1,583.50	Tractor Supply Credit Plan	Supplies	\$289.94
Phillips Media Group Llc	Repairs And Upkeep	\$220.00	Transunion Risk & Alternative	Comp Access/Global	\$1,583.00
Pitney Bowes	Postage Meter	\$2,244.36	Transworld Systems, Inc	Payroll Clearing	\$460.34
Pitney Bowes	Office Supplies	\$132.79	Tribune And Times	Office Supply/Equip	\$23.00
Pro Drain	Repairs And Upkeep	\$200.00	U.s. Bank	Telephone	\$46,190.98
Quadient Finance Usa, Inc.	Postage	\$17,684.96	Ullmann Law Firm	Atty. Juvenile Court	\$26,234.48
Quadient Leasing Usa, Inc.	Office Supplies	\$5,712.30	United Missouri Bank	Payroll Clearing	\$16,785.00
Quality Products, Inc.	Office Supply C. Clk	\$308.00	United Way Of Vernon County	Payroll Clearing	\$992.00
Quench Usa, Inc.	Repairs And Upkeep	\$584.00	Us Treasury-Eftps	Payroll Clearing	\$623,033.57
Radiophone Engineering Inc.	911 Equipment Purch.	\$14,033.16	Verizon Communications Inc.	Comp Access/Global	\$2,709.85
Rayfield Communications Inc	Telephone	\$5,212.90	Verizon Connect Nwf, Inc.	Comp Access/Global	\$246.35
Ray's Trophies & Awards	Office Supplies	\$278.40	Verizon Wireless	Comp Access/Global	\$10,503.89
Recorder's Assoc. Of Missouri	Training	\$500.00	Vernon County Ambulance District	Gen Oper/Supplies	\$540.00
Redwood Toxicology Laboratory	Postage	\$264.48	Vernon County Collector-Treasurer	Payroll Clearing	\$338,725.00
Renwick Insurance Agency	Office Supplies	\$475.00	Vernon County Drug Court	Drug Court	\$9,300.00
Reserve Account	Postage	\$2,805.39	Vernon County Ready Mix	Repairs And Upkeep	\$416.00
Richard Burdick	Mileage	\$474.53	Vernon County, University Of	Extension Council	\$55,500.00
Richard Warren	Gen Oper/Supplies	\$265.95	Vestis Uniform Services	Gen Oper/Supplies	\$3,614.02
Richard West	Mi. Trans. Prisoners	\$1.75	Vision Care Direct	Payroll Clearing	\$6,909.54
RLI	Bond	\$900.00	Walmart Community/Capital One	Petit Jury Expend.	\$591.83
Robert Selsor	Prisoner Meals	\$550.45	Walmart Community/Capital One	Office Supply/Equip	\$3,056.63
Romaine Companies	Repairs And Upkeep	\$142,638.25	Wex Bank	Auto Fuel	\$88,115.50
Safeguard Business Systems Inc	Office Supply C. Clk	\$547.94	White River Outpost Llc	Drone Flight License/Training	\$5,885.00
Schell City Rural Volunteer Fire Dept	Repairs And Upkeep	\$8,523.35	Wilson Tire	Equipment Repairs	\$690.42
Schwartzkopf Law Office	Payroll Clearing	\$1,857.66	Woods Supermarket	Gen Oper/Supplies	\$559.95
Sean Lacombe	Auto Fuel	\$327.50	Zach Erwin Construction, Inc.	Clean-Up Day	\$11,157.75
Security Transport Services, Inc.	Mi. Trans. Prisoners	\$2,071.13	Zuzul & Moorhouse	Atty. Juvenile Court	\$4,518.50
Sem Applications, Inc.	Public Adm Comp Prog	\$950.00		TOTAL:	\$4,691,639.06
Sentry	Repairs And Upkeep	\$3,933.94			
Shane Hirschman	Office Supplies	\$1,464.28			
Shelly Baldwin	Training	\$486.02			
Shi International Corp.	Juv Crt Div Ii Gnt(P	\$401.87			
Shred-It	Repairs And Upkeep	\$4,908.31			
Simmons Law Office, Llc	Atty. Juvenile Court	\$6,584.16			
Southern Uniform & Tactical	Uniforms & Equipment	\$6,901.44			
Southwest Missouri Forensics	Post-Mortem Exam&Sid	\$18,708.00			
Southwest Softwash Pros	Repairs And Upkeep	\$1,300.00			
Sparklight	Telephone	\$5,334.54			
Specialty Risk Insurance	Insurance	\$285.60			
Springfield Grocer Company,Inc	Prisoner Meals	\$211,211.30			
Staples Advantage	O. Supplies C.report	\$1,071.47			
Steve D. Semon	Tower Rent	\$2,200.00			
Steven Lynn	Auto Fuel	\$33.83			
Stutesman Construction, Inc	Pub Def Rent/Utility	\$14,172.60			
Surveying And Mapping, Llc	Misc Office Supplies	\$270.00			
Sweet Stitchers Kc Llc	Uniforms & Equipment	\$504.90			
Sydaptic, Inc.	Postage	\$1,702.99			
Tac10	Comp Access/Global	\$23,715.10			
Tansy Friar	Telephone	\$5,626.88			
Taylor Engineering Co.	Repairs And Upkeep	\$2,500.00			
Technology Group Solutions, Llc	Computer	\$1,247.43			
Ten Four Supplies	Jail Supplies	\$4,450.00			
The Joplin Globe	Jail Supplies	\$466.62			
The Nevada Publishing Company	Gen Oper/Supplies	\$10,966.73			
The Plumbing Shop	Repairs And Upkeep	\$465.00			
The Printshop	O. Supplies C.report	\$53.00			
The Vickers Law Firm	Atty. Juvenile Court	\$23,924.16			

ROAD & BRIDGE		
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Adrian Muffler Service	Equipment Repairs	\$3,289.62
Amazon Capital Services, Inc.	Supplies	\$2,433.77
American Fidelity Assurance	Payroll Clearing	\$203.28
Armsworthy Tire Service	Equipment Repairs	\$1,472.00
Arvest Bank	Supplies	\$3,203.42
Beau Johnston Trucking, Llc	C.a.r.t.	\$4,321.03
Bl And Sons Disposal	Utilities	\$1,020.00
Bulldog Trailers, Llc	Equipment Repairs	\$32,231.01
C & L Supply Hvac And Plumbing	Supplies	\$4.90
C&M Truck And Tractor Llc	Equipment Repairs	\$1,251.68
C. R. Mckellips Rodeo Co., Inc.	Special Projects	\$11,000.00
Cash's Quality Electric, Inc.	Special Projects	\$2,189.45
City Of Nevada	Utilities	\$1,327.54
Coastal Energy Corporation	C.a.r.t.	\$15,000.00
Crane Sales & Service	Equipment Repairs	\$541.36
Culligan Of Joplin	Utilities	\$161.00
Cw Trucking Farm Llc	Equipment Repairs	\$450.00
David Rogers	C.a.r.t.	\$573.85
Dirks & Sons	C.a.r.t.	\$25,064.54
Division Of Employment Security	Payroll Clearing	\$211.20
Dustin Dirks	C.a.r.t.	\$6,300.00
Econo Signs Llc	Signs	\$692.42
Empower Retirement	Payroll Clearing	\$13,155.47

BUDGETED FUND VENDOR EXPENDITURES

ROAD & BRIDGE CONT.

VENDOR	DESCRIPTION	AMOUNT
Evergy	Utilities	\$6,777.87
Fastenal Company	Supplies	\$1,485.17
Foley Industries	Equipment Repairs	\$955.37
G&G Mowing	Mowing	\$21,440.00
Gammon Glass & Garage Doors	Bridge Shop Bldg.	\$4,512.50
Garwood Wrecker Service Llc	Equipment Repairs	\$1,475.00
Great River Associates	Federal Bridges	\$166,112.04
Heavyquip	Equipment Repairs	\$2,365.30
Henry Kraft, Inc.	Supplies	\$134.15
Heritage Tractor	Equipment Repairs	\$17,665.57
Highley Tire Center, Inc	Equipment Repairs	\$7,397.45
Hogan's Service Center	Equipment Repairs	\$1,075.23
Holliday Sand And Gravel Company	C.a.r.t.	\$182,988.81
Homebase Nevada Mo #220	Supplies	\$3,283.38
Independent Industries Inc.	Co. Built Bridges	\$83,345.30
Inetvisions, Llc	Utilities	\$26,644.28
J And M Carquest Of Nevada	Equipment Repairs	\$4,659.12
Jc Equipment	Construction Equip	\$5,751.00
John Deere Financial	Equipment Repairs	\$50.48
Jones Boots	Supplies	\$854.99
Kansas City Life	Payroll Clearing	\$3,992.62
Kaysinger Basin Regional	Kaysinger Basin Dues	\$3,062.00
Kirkland Welding	Equipment Repairs	\$2,948.34
Lagers	Lagers	\$21,121.55
Liberty National Life	Payroll Clearing	\$8,453.04
Liberty Utilities	Utilities	\$3,161.08
Liter's Automotive &	Equipment Repairs	\$2,067.25
Mac Workers Compensation Trust	Workers Compensation	\$47,078.00
Marmic Fire & Safety	Equipment Repairs	\$990.94
Meridian Oil & Equipment	Supplies	\$1,434.97
Mfa Incorporated	Co. Built Bridges	\$2,334.10
Mid-States Materials, Llc	Co. Built Bridges	\$220.97
Midwest Minerals	C.a.r.t.	\$59,163.59
Midwest Pest Solutions	Utilities	\$693.00
Mike Reasoner	Utilities	\$276.90
Mo Withholding Tax	Payroll Clearing	\$7,643.00
Moonlite Mechanix Llc	Equipment Repairs	\$1,511.30
Moperm	Insurance	\$29,232.00
Mulberry Limestone Quarry	C.a.r.t.	\$20,125.24
Nevada Chiropractic Clinic	Supplies	\$60.00
Nevada Concrete Inc	Co. Built Bridges	\$1,863.38
Nevada Small Engine, Inc.	Equipment Repairs	\$103.99
Newman Signs, Inc.	Signs	\$3,552.07
O'reilly Auto Parts	Equipment Repairs	\$74.99
Osage Township	C.a.r.t.	\$2,703.76
Powerplan	Equipment Repairs	\$3,953.81
Precision Mastermade Paints, Inc	Co. Built Bridges	\$298.80
R & R Equipment, Inc.	Equipment Repairs	\$991.56
R.p. Lumber Company, Inc.	Co. Built Bridges	\$1,058.43
Rodney Decker Trucking	C.a.r.t.	\$20,954.84
Show-Me Country Metals Llc	Co. Built Bridges	\$11,973.10
Sparklight	Utilities	\$437.88
Stewart Concrete Products Inc	Culverts County	\$1,525.80
Tag Truck Center	Equipment Repairs	\$2,348.02
Team Tools	Construction Equip	\$1,088.43

VENDOR	DESCRIPTION	AMOUNT
The Nevada Publishing Company	Supplies	\$341.05
Tom Holcomb Trucking Llc	C.a.r.t.	\$2,887.64
Tomo Drug Testing	Supplies	\$1,301.00
Tractor Supply Credit Plan	Supplies	\$1,402.79
Us Able Ancillary	Payroll Clearing	\$232.32
Us Treasury-Eftps	Payroll Clearing	\$59,240.10
Vernon County Collector-Treasurer	Payroll Clearing	\$43,960.00
Vernon County Ready Mix	Co. Built Bridges	\$38,986.75
Viebrock Sales & Service	Culverts County	\$120,916.20
Vision Care Direct	Payroll Clearing	\$902.16
Walmart Community/Capital One	Supplies	\$901.53
Wex Bank	Supplies	\$52,650.65
Wilson Tire	Equipment Repairs	\$453.78
Zach Erwin Construction, Inc.	Co. Built Bridges	\$550.00
TOTAL:		\$1,258,295.27

ASSESSMENT FUND

VENDOR	DESCRIPTION	AMOUNT
Aflac	Payroll Clearing	\$557.04
Amazon Capital Services, Inc.	Office Supplies	\$1,109.83
Arvest Bank	Office Supplies	\$429.65
Brandi Perrin	Mile. Assessor/Staff	\$1,833.36
Cincinnati Life	Payroll Clearing	\$347.52
Corporate Warehouse Supply	Office Supplies	\$1,039.75
Division Of Employment Security	Payroll Clearing	\$176.00
Edward J. Rice Co., Inc.	Postage	\$11,093.19
Empower Retirement	Payroll Clearing	\$9,042.25
Homebase Nevada Mo #220	Office Supplies	\$94.96
Inetvisions, Llc	Office Supplies	\$1,515.87
Kansas City Life	Payroll Clearing	\$2,724.98
Kristine Reehl	Mile. Assessor/Staff	\$2,008.27
Lagers	Lagers (Retirement)	\$13,520.87
Lakeland Office Systems Llc	Office Supplies	\$793.87
Lena Kleeman	Mile. Assessor/Staff	\$199.12
Liberty National Life	Payroll Clearing	\$8,006.84
Lora J. Miller	Mile. Assessor/Staff	\$174.23
Mac Workers Compensation Trust	Workman's Comp.	\$16,340.00
Mo Withholding Tax	Payroll Clearing	\$4,572.00
Precision Dynamics Corp	Office Supplies	\$72.40
Quadient Finance Usa, Inc.	Postage	\$626.06
Quality Products, Inc.	Office Supplies	\$50.50
Rayfield Communications Inc	Telephone	\$310.33
Renee Stoll	Mile. Assessor/Staff	\$2,229.03
Reserve Account	Postage	\$217.47
The Nevada Publishing Company	Office Supplies	\$528.29
United Missouri Bank	Payroll Clearing	\$3,500.00
United Way Of Vernon County	Payroll Clearing	\$416.80
Us Treasury-Eftps	Payroll Clearing	\$41,983.54
Vernon County Collector-Treasurer	Payroll Clearing	\$42,540.00
Vernon County Historical Society	Office Supplies	\$85.00
Vision Care Direct	Payroll Clearing	\$796.80
TOTAL:		\$168,935.82

BUDGETED FUND VENDOR EXPENDITURES

1/2 PERCENT ASSESSMENT

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Arvest Bank	Training	\$1,053.84
Chateau On The Lake	Training	\$489.00
Cindi Williams	Training	\$287.22
Environmental Systems	Esri License	\$3,000.00
Inetvisions, Llc	Computer Maint.-It	\$10,311.77
Missouri Mappers Association	Training	\$200.00
Mo. State Assessor's Assoc.	Training	\$600.00
Southwest Missouri Assessors Assoc	Training	\$100.00
Surveying And Mapping, Llc	Web Site	\$10,395.00
The Nevada Publishing Company	Misc Expenditures	\$104.41
Vanguard Appraisals, Inc.	Appraisal Software-M	\$21,558.16
TOTAL:		\$48,099.40

SHERIFF DISCRETIONARY

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
City Of Joplin	Misc Expenditures	\$250.00
Fbi-Leeda	Training	\$100.00
Franklin Vann	Training	\$10.00
Mid-States Organized Crime	Misc Expenditures	\$150.00
Midwest Radar & Equipment	Misc Expenditures	\$495.00
Nevada Rotary Club, Inc.	Misc Expenditures	\$854.00
Southern Uniform & Tactical	Spec. Tactics Budget	\$9.99
The Nevada Publishing Company	Misc Expenditures	\$64.25
U.s. Bank	Misc Expenditures	\$634.86
Walmart Community/Capital One	Misc Expenditures	\$131.15
TOTAL:		\$2,699.25

OFFICERS TRAINING

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Missouri Sheriffs' Association	Officers Training	\$1,362.22
Missouri Sheriffs United	Officers Training	\$400.00
The Nevada Publishing Company	Officers Training	\$12.05
U.S. Bank	Officers Training	\$880.17
TOTAL:		\$2,654.44

PROS ATTY TRAINING

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Missouri Assoc. Of Prosecuting	Other Expense	\$350.00
The Nevada Publishing Company	Other Expense	\$36.14
TOTAL:		\$386.14

SEWER

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
The Nevada Publishing Company	Sewer Repair & Maint	\$200.78
TOTAL:		\$200.78

ELECTION FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Adrienne Lee	February Election	\$943.87
Arvest Bank	February Election	\$164.65
Callee Morrison	November Election	\$105.46
Cyndia Haggard	August Election	\$100.00
Election Systems &Software,Llc	February Election	\$44,141.87
Elkins-Swyers Company, Inc.	February Election	\$551.30
Quadient Finance Usa, Inc.	February Election	\$2,464.87
Reserve Account	February Election	\$73.67
Textmygov	February Election	\$5,750.00
The Nevada Publishing Company	February Election	\$9,529.75
United States Postal Service	April Election	\$950.00
Zach Erwin Construction, Inc.	November Election	\$95.00
TOTAL:		\$64,870.44

LAW ENFORCE SALE TAX

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Bok Financial, Na	Trustee Payments	\$1,800.00
Bok Financial, Na	Bond Payments	\$605,805.54
The Nevada Publishing Company	Publication Cost	\$60.24
TOTAL:		\$607,665.78

LEPC - CIVIL DEFENSE

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Dinges Partners Group, Llc	LEPC - CIVIL DEFENSE	\$707.91
Jennifer Whiteside	LEPC - CIVIL DEFENSE	\$5,156.00
Mike Ast	LEPC - CIVIL DEFENSE	\$1,674.21
The Nevada Publishing Company	LEPC - CIVIL DEFENSE	\$540.00
		\$345.28
		\$12.05
TOTAL:		\$8,435.45

LAW ENFORCEMENT RESTITUTION

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Arvest Bank	Prosecutor	\$312.05
Brandi Mcinroy	Prosecutor	\$399.55
Ciox Health	Prosecutor	\$248.69
Hertzberg Furniture Company	Prosecutor	\$1,191.04
Inetvisions, Llc	Prosecutor	\$3,559.96
Jonni Gainous	Prosecutor	\$281.00
The Nevada Publishing Company	Publications	\$12.05
Thomson Reuters-	Prosecutor	\$3,961.00
TOTAL:		\$9,965.34

BUDGETED FUND VENDOR EXPENDITURES

ELECTION SERVICES

VENDOR	DESCRIPTION	AMOUNT
Amazon Capital Services, Inc.	Equipment/Supplies	\$420.22
Arvest Bank	Equipment/Supplies	\$861.51
Callee Morrison	Equipment/Supplies	\$68.78
Computer Information Concepts	Equipment/Supplies	\$600.00
Edward J. Rice Co., Inc.	Equipment/Supplies	\$6,676.36
Election Systems & Software, Llc	Equipment/Supplies	\$1,327.66
Elkins-Swyers Company, Inc.	Equipment/Supplies	\$153.62
Federal Protection, Inc.	Equipment/Supplies	\$9,037.27
Griffin Custom Embroidery & Homebase Nevada Mo #220	Equipment/Supplies	\$106.00
Inclusion Solutions, Llc	Equipment/Supplies	\$173.63
Inetvisions, Llc	Equipment/Supplies	\$244.90
Last Stitch Embroidery & Design	Equipment/Supplies	\$190.00
Quality Products, Inc.	Equipment/Supplies	\$24.00
The Nevada Publishing Company	Equipment/Supplies	\$290.75
Verizon Wireless	Equipment/Supplies	\$1,102.92
	Equipment/Supplies	\$1,341.61
TOTAL:		\$22,619.23

TAX MAINTENANCE

VENDOR	DESCRIPTION	AMOUNT
Advantage Laser Products	Office Expense	\$87.58
Amazon Capital Services, Inc.	Office Expense	\$513.77
Computer Information Concepts	Office Expense	\$22,755.00
Edward J. Rice Co., Inc.	Office Expense	\$5,813.42
Inetvisions, Llc	Office Expense	\$792.39
Missouri County Collectors' Association	Office Expense	\$100.00
Pc Net Inc.	Office Expense	\$18.00
The Nevada Publishing Company	Office Expense	\$176.22
TOTAL:		\$30,256.38

HAVA

VENDOR	DESCRIPTION	AMOUNT
Election Systems & Software, Llc	Misc Expenditures	\$12,779.37
TOTAL:		\$12,779.37

INMATE SECURITY

VENDOR	DESCRIPTION	AMOUNT
Andrew Coquillette	Training	\$3,500.00
Axon Enterprise, Inc.	Equipment	\$11,518.60
Clear Creek Golf Car	Equipment	\$3,300.00
Inetvisions, Llc	Equipment	\$21,641.96
Missouri Sheriffs' Association	Training	\$1,225.00
Nathan Meeker	Training	\$3,474.97
Osage Prairie Ymca	Training	\$308.00
The Nevada Publishing Company	Publication Cost	\$104.41
U.s. Bank	Training	\$8,989.65
Wesley Swanson	Training	\$3,500.00
TOTAL:		\$57,562.59

PROS ATTY ADMIN COSTS

VENDOR	DESCRIPTION	AMOUNT
Amazon Capital Services, Inc.	Office Expenses	\$19.99
Renwick Insurance Agency	Office Expenses	\$50.00
The Nevada Publishing Company	Office Expenses	\$36.14
TOTAL:		\$106.13

SHELTER FUND

VENDOR	DESCRIPTION	AMOUNT
Moss House	Transfer To Shelter	\$3,320.19
The Nevada Publishing Company	Shelter Fund Disburs	\$36.14
TOTAL:		\$3,356.33

UNITED WAY DARE

VENDOR	DESCRIPTION	AMOUNT
The Nevada Publishing Company	Dare Expenditures	\$8.03
TOTAL:		\$8.03

VERNON COUNTY DARE

VENDOR	DESCRIPTION	AMOUNT
The Nevada Publishing Company	VC Dare Expenses	\$8.03
TOTAL:		\$8.03

ECONOMIC DEVELOPER FUND

VENDOR	DESCRIPTION	AMOUNT
Arvest Bank	MARKETING	\$350.00
Inetvisions, LLC	OFFICE SUPPLIES	\$91.24
O'Brian & Associates, LLC	TRAVEL AND TRAINING	\$2,250.00
TOTAL:		\$2,691.24

RECORDERS 50% USERS

VENDOR	DESCRIPTION	AMOUNT
Inetvisions, Llc	Expenses / General	\$569.18
The Nevada Publishing Company	Expenses / General	\$8.03
TOTAL:		\$577.21

SHERIFF REVOLVING (CCW)

VENDOR	DESCRIPTION	AMOUNT
Elliott Data Systems, Inc.	Sher.revolving Exp.	\$1,609.61
Inetvisions, Llc	Sher.revolving Exp.	\$2,614.74
Missouri Sheriffs United	Sher.revolving Exp.	\$510.00
Missouri State Highway Patrol	Sher.revolving Exp.	\$926.50
The Nevada Publishing Company	Sher.revolving Exp.	\$36.14
TOTAL:		\$5,696.99

GRAND TOTAL: \$6,997,453.67

Employee Gross and Net Wages 2024

Employee Name	Gross Wages	Net Wages	Employee Name	Gross Wages	Net Wages	Employee Name	Gross Wages	Net Wages
Bailey, Mikel	\$45,809.96	\$35,007.57	Jones, Alexander	\$1,512.00	\$1,396.33	Wolfe, Everett	\$43,684.98	\$34,456.03
Baldwin, Shelly	\$56,400.02	\$35,088.95	Jones, Kevin	\$1,322.26	\$1,221.11	Wood, Ryan	\$46,838.03	\$30,699.38
Banes, Brent	\$83,662.28	\$47,917.34	Kalthoff, Robert	\$36,109.44	\$29,022.29	Wright, Hayle	\$11,422.80	\$9,218.11
Barker, Joshua	\$56,320.79	\$38,133.37	Keightley, Jarid	\$10,071.20	\$6,743.50	Wyett, Richard	\$1,871.37	\$1,520.16
Barnes, Kenneth	\$1,413.87	\$1,305.72	King, Joshua	\$644.64	\$568.53	Yoder, Isaac	\$5,964.97	\$5,068.58
Baxter, Danial	\$7,822.25	\$3,362.21	Kirbey, Thressa	\$22,606.06	\$17,531.33	TOTALS	\$3,110,315.91	\$2,307,727.34
Becerra, Lisa	\$45,486.94	\$32,284.59	La Combe, Sean	\$46,351.61	\$35,338.51	ROAD & BRIDGE FUND		
Black, Kevin	\$262.08	\$181.52	Lee, Monica	\$475.02	\$438.68	Name	Gross Wages	Net Wages
Black, Robert	\$9,752.98	\$8,227.05	Loncon, Tiffany	\$21,838.31	\$17,412.32	Bailey, Dalton	\$40,026.85	\$27,821.65
Black, Wyatt	\$36,350.20	\$26,357.73	Lynn, Steven	\$717.68	\$619.32	Irwin, David	\$48,473.68	\$29,359.43
Bond, Hallie	\$1,755.00	\$1,591.03	Masters, Crystal	\$159,807.00	\$112,456.13	Mcginis, Daniel	\$46,195.60	\$28,629.45
Boultinghouse, Dianna	\$31,962.38	\$26,021.13	Mcinroy, Brandi	\$31,349.28	\$22,657.17	Pike, Tandy	\$9,546.00	\$5,898.18
Bray, Johnny	\$2,766.20	\$2,200.29	Meeker, Nathan	\$8,919.10	\$7,658.02	Reasoner, Michael	\$55,428.65	\$43,298.68
Brooks, Jaxon	\$9,229.28	\$7,470.39	Miller, Sharron	\$530.64	\$480.96	Smith, Tanner	\$39,903.60	\$28,969.21
Bullinger, Michael	\$5,896.20	\$4,090.67	Moore, Victoria	\$16,048.88	\$13,499.86	Vandenburg, Michael	\$49,295.15	\$34,495.63
Burdick, Richard	\$5,356.00	\$4,556.24	Morrison, Callee	\$82,519.25	\$60,891.28	TOTALS	\$288,869.53	\$198,472.23
Byers, Christopher	\$36,765.49	\$28,732.46	Mosher, Jason	\$30,979.45	\$26,094.44	1.00 PERCENT ASSESSMENT FUND		
Caldwell, Owen	\$23,587.44	\$19,108.17	Mullin, Virginia	\$50,523.12	\$34,941.01	Name	Gross Wages	Net Wages
Clemens, Vanessa	\$32,748.80	\$27,815.24	Nay, Melvin	\$32,392.37	\$23,474.56	Kleeman, Lena L	\$56,400.02	\$32,686.53
Cole, Travis	\$54,217.51	\$38,932.37	Norval, Nicholas	\$1,675.85	\$1,215.41	Miller, Lora J	\$35,382.24	\$18,342.13
Coquillet, Andrew	\$52,065.42	\$39,979.41	Parker, Cheyanne	\$3,848.68	\$3,032.42	Perrin, Brandi E	\$34,099.39	\$28,091.38
Craig, Dana	\$30,906.43	\$22,444.16	Peterson, Shannon	\$790.20	\$729.75	Reehl, Kristine D	\$35,102.23	\$15,863.41
Diaz, Julianna	\$25,001.13	\$18,234.97	Pettibon, Katherine	\$44,288.00	\$31,333.70	Stoll, Renee	\$18,456.19	\$13,169.71
Ellifrits, Tison	\$3,954.45	\$3,592.22	Pierce, Pamela	\$9,049.37	\$8,231.33	Williams, Cindi J	\$29,467.20	\$18,711.70
Ferry, David	\$19,609.66	\$13,697.63	Pitts, Kasen	\$35,455.20	\$27,060.35	TOTALS	\$208,907.27	\$126,864.86
Flanery, Michelle	\$25,627.83	\$19,170.54	Ramey Dias, Charles	\$30,910.80	\$24,857.88	2024 LAW ENFC PROJECT		
Flanery, Stephen	\$35,163.43	\$26,961.87	Ramey-Dias, Emilio	\$35,496.87	\$23,672.01	Vernon Co MO RF Cop Sr 2020		
Fleener, Brendon	\$4,706.77	\$3,903.15	Renwick, Patrick	\$29,632.47	\$15,181.17	82-4467-01-3		
Forkner, Ragan	\$32,616.13	\$26,089.46	Rima, Laura	\$42,007.18	\$31,890.79	Market Value Beginning period		\$1,372.39
Forsythe, Mckayla	\$32,355.21	\$26,019.69	Roberts, Donald	\$29,327.23	\$20,225.26	Earnings		
Foster, Bailee	\$18,485.86	\$14,572.18	Roberts, Jennifer	\$8,292.81	\$6,526.53	Dividend Income		\$31.60
Foster, Shaye	\$15,336.82	\$12,369.06	Rodriguez Iii, Miguel	\$53,977.66	\$40,401.36	Receipts		
Foster, Tristen	\$48,369.78	\$37,891.92	Rudrow, Nicholas	\$28,618.80	\$18,551.14	Transfer of Funds from Co Acct Per Trust		
Gainous, Jonni	\$14,087.70	\$8,679.95	Rye, Vicki	\$38,663.98	\$29,950.19	Agreement to Close Coi Acct		
Gauss, Sheryl	\$644.64	\$542.80	Schooley, Heath	\$6,688.57	\$6,176.89	Transfer from 82-1893-01-3 Account		
Gayman, Jenny	\$4,226.26	\$3,477.68	Self, Danielle	\$11,521.58	\$10,535.83	Transfer from 81-8805-02 Account		
Gilpin, Jordyn	\$7,502.00	\$6,433.00	Selsor, Angela	\$14,946.40	\$13,085.17	Transfer from 81-8805-01-02 Account		
Gilpin, Luke	\$528.96	\$467.33	Selsor, Robert	\$6,167.16	\$4,963.80	Transfer from 82-1893-03-9 Account		
Gish, Calvin	\$45,891.98	\$35,020.72	Shelley, Chelsa	\$26,795.85	\$17,738.51	Transfer from 82-1893-02-01 Account		
Goodwin, Zach	\$46,241.09	\$35,272.49	Shere, Cody	\$587.40	\$542.46	Interest Income		\$1,399.88
Greer, Anna	\$26,255.84	\$22,425.01	Shumaker, Brenda	\$22,064.00	\$18,984.76	Purchased Income		
Grimmett, Stephen	\$17,655.71	\$15,259.82	Silvola, Lauren	\$10,740.36	\$8,441.78	Net Change In Asset Value		
Hackleman, Jason	\$43,548.41	\$36,049.65	Smith, Cameron	\$10,212.89	\$8,748.12	Payments for Law Enfc Sales Tax		
Haney, Paul	\$1,113.81	\$967.05	Smith, Summer	\$6,124.39	\$4,663.95	Payment to Vernon County		
Harvey, Kimberly	\$16,837.20	\$13,042.34	Steele, Kelci	\$7,726.54	\$6,237.94	Expenses		
Healey, Megan	\$22,190.08	\$18,307.29	Swanson, Paul	\$9,150.32	\$4,695.76	Payment of Debt Service		-\$607,200.00
Heller, Dakota	\$36,014.79	\$27,866.34	Swanson, Wesley	\$37,750.37	\$16,652.68	Transfer to 82-4467-01-3 Account		
Heumader, David	\$15,351.55	\$11,623.97	Thompson, Cynthia	\$34,389.43	\$27,488.60	Transfer to 99-4022-10-1 Account		
Highley, Jadeann	\$9,745.81	\$7,753.27	Turner, Jr, Larry	\$13,395.39	\$10,227.95	Transfer to 81-8805-02-0 Account		
Highley, Kartman	\$3,698.75	\$2,875.23	Vance, Tyler	\$33,139.68	\$26,463.64	Transfer to 82-1893-01-03 Account		
Hinds, Bailey	\$35,156.77	\$29,013.81	Vanraden, Nicki	\$6,672.48	\$3,036.42	Transfer to 81-8805-01-02 Account		
Hogan, Makayla	\$6,521.33	\$5,328.59	Walker, Dylan	\$2,284.56	\$1,869.84	Total Receipts		(\$605,768.52)
Holden, Elisie	\$623.60	\$547.25	Walker, Katana	\$36,345.30	\$25,397.74	4/1/24 Interest Payment		\$19,716.64
Horton, Brandy	\$8,923.85	\$7,569.26	Warren, Richard	\$16,046.55	\$14,531.57	10//1/24 Principal and interest payment		\$586,088.90
Householder, Valerie	\$28,716.24	\$20,923.04	Weeks, Darinda	\$37,257.39	\$29,076.93	Total Disbursements		\$605,805.54
Hunt, Tammie	\$4,107.97	\$3,524.84	Weisensee, Amber	\$38,895.04	\$30,124.49	Market Value end of period		\$1,409.41
Jacks, Darian	\$33,556.66	\$25,207.01	Weisensee, Michael	\$56,400.02	\$38,968.56			
Jeffries, Bill	\$38,562.31	\$31,715.00	Westerhold, Kelsey	\$50,551.04	\$36,444.19			
Jeffries, Karen	\$33,308.97	\$25,320.38	White, Antonia	\$18,552.18	\$15,909.85			
Johnson, Vena	\$34,360.00	\$25,777.16	White, Derik	\$15,590.03	\$12,533.24			
			Williams, Wyatt	\$40,249.54	\$32,810.65			
			Wilson, Joseph					

TOWNSHIP FUNDS

	BEGINNING BALANCE	CURRENT TAX	DELIN- QUENT TAX	PILT	COLLECTOR COMMISSION	5% KEEP	1/2% ASSESS FEES	1.00% OPERATIONS	INTEREST	SURTAX ONLY
BACON TOWNSHIP	\$0.00	\$5,388.64	\$1,124.10	\$0.00	(\$231.64)	\$0.00	-\$23.58	-\$95.32	\$193.02	\$298.92
BACON TOWNSHIP ROAD	\$0.00	\$22,298.83	\$4,651.25	\$0.00	(\$907.31)	-\$3,796.57	-\$94.16	-\$376.19	\$0.00	\$0.00
BACON SPECIAL ROAD	\$0.00	\$18,879.02	\$3,938.88	\$0.00	(\$811.62)	\$0.00	-\$82.85	-\$334.00	\$1.88	\$0.00
BADGER TOWNSHIP	\$0.00	\$6,562.87	\$729.84	\$4.94	(\$214.24)	\$0.00	-\$22.50	-\$96.37	\$244.09	\$0.00
BADGER TOWNSHIP ROAD	\$0.00	\$22,970.16	\$2,554.51	\$23.87	(\$750.16)	-\$3,848.15	-\$78.66	-\$337.23	\$0.00	\$0.00
BADGER SPECIAL ROAD	\$0.00	\$22,970.16	\$2,555.59	\$28.81	(\$750.08)	\$0.00	-\$78.66	-\$337.20	\$9.88	\$0.00
BLUEMOUND TOWNSHIP	\$0.00	\$5,039.58	\$464.60	\$168.24	(\$160.01)	\$0.00	(\$17.73)	(\$71.86)	\$158.59	\$0.00
BLUEMOUND TOWNSHIP ROAD	\$0.00	\$16,665.87	\$1,521.53	\$484.70	(\$528.70)	(\$2,929.51)	(\$58.55)	(\$237.45)	\$0.00	\$0.00
BLUEMOUND SPECIAL ROAD	\$0.00	\$14,614.79	\$1,348.36	\$396.83	(\$464.28)	\$0.00	(\$51.45)	(\$208.50)	\$0.00	\$0.00
CENTER TOWNSHIP	\$0.00	\$115,892.81	\$12,789.83	\$536.98	(\$3,670.18)	\$0.00	(\$389.67)	(\$1,653.48)	\$1,959.87	\$25,856.34
CENTER TOWNSHIP ROAD	\$0.00	\$405,508.97	\$44,753.64	\$1,872.63	(\$12,272.22)	(\$69,181.82)	(\$1,322.90)	(\$5,582.17)	\$181.86	\$0.00
CLEAR CREEK TOWNSHIP	\$0.00	\$7,271.73	\$1,080.95	\$0.00	(\$244.21)	\$0.00	(\$27.96)	(\$106.02)	\$219.29	\$249.10
CLEAR CREEK TOWNSHIP ROAD	\$0.00	\$26,873.97	\$3,991.13	\$0.00	(\$902.14)	(\$4,347.03)	(\$103.54)	(\$391.95)	\$0.00	\$0.00
CLEAR CREEK SPECIAL ROAD	\$0.00	\$25,450.99	\$3,783.50	\$0.00	(\$854.61)	\$0.00	(\$98.10)	(\$371.29)	\$0.00	\$0.00
COAL TOWNSHIP	\$0.00	\$6,820.27	\$564.19	\$4,176.00	(\$279.03)	\$0.00	(\$26.54)	(\$121.16)	\$177.67	\$99.64
COAL TOWNSHIP ROAD	\$0.00	\$23,870.93	\$1,974.65	\$14,616.00	(\$976.54)	(\$4,934.54)	(\$92.90)	(\$423.99)	\$0.00	\$0.00
COAL SPECIAL ROAD	\$0.00	\$23,768.68	\$1,966.21	\$14,568.00	(\$972.39)	\$0.00	(\$92.53)	(\$422.13)	\$0.00	\$0.00
DEERFIELD TOWNSHIP	\$0.00	\$11,130.15	\$1,279.35	\$0.00	(\$407.25)	\$0.00	(\$40.73)	(\$178.08)	\$301.00	\$199.28
DEERFIELD TOWNSHIP ROAD	\$0.00	\$40,149.89	\$4,615.20	\$0.00	(\$1,460.08)	(\$7,604.10)	(\$146.18)	(\$639.39)	\$0.00	\$0.00
DEERFIELD SPECIAL ROAD	\$0.00	\$23,716.73	\$2,700.62	\$0.00	(\$866.70)	\$0.00	(\$86.62)	(\$379.42)	\$3.47	\$0.00
DOVER TOWNSHIP	\$0.00	\$6,676.69	\$1,078.20	\$15.01	(\$218.27)	\$0.00	(\$24.54)	(\$95.91)	\$374.49	\$0.00
DOVER TOWNSHIP ROAD	\$0.00	\$20,302.37	\$3,272.42	\$58.08	(\$663.34)	(\$3,558.50)	(\$74.75)	(\$291.56)	\$0.00	\$0.00
DOVER SPECIAL ROAD	\$0.00	\$23,368.54	\$3,796.73	\$63.04	(\$764.92)	\$0.00	(\$86.04)	(\$336.01)	\$0.00	\$0.00
DRYWOOD TOWNSHIP	\$0.00	\$10,861.39	\$2,230.44	\$40.90	(\$435.02)	\$0.00	(\$42.47)	(\$185.55)	\$425.77	\$298.92
DRYWOOD TOWNSHIP ROAD	\$0.00	\$32,519.05	\$6,666.29	\$142.66	(\$1,278.86)	(\$7,758.98)	(\$125.58)	(\$547.08)	\$0.00	\$0.00
DRYWOOD SPECIAL ROAD	\$0.00	\$38,014.87	\$7,816.14	\$140.97	(\$1,522.77)	\$0.00	(\$148.74)	(\$649.28)	\$4.83	\$0.00
HARRISON TOWNSHIP	\$0.00	\$3,762.11	\$357.95	\$0.00	(\$181.76)	\$0.00	(\$18.32)	(\$74.93)	\$147.93	\$0.00
HARRISON TOWNSHIP ROAD	\$0.00	\$13,172.32	\$1,253.07	\$0.00	(\$636.22)	(\$3,703.10)	(\$64.14)	(\$262.35)	\$0.00	\$0.00
HARRISON SPECIAL ROAD	\$0.00	\$15,836.77	\$1,488.91	\$0.00	(\$767.65)	\$0.00	(\$77.03)	(\$316.98)	\$0.00	\$0.00
HENRY TOWNSHIP	\$0.00	\$3,424.31	\$323.67	\$0.00	(\$190.08)	\$0.00	(\$18.29)	(\$77.20)	\$104.70	\$0.00
HENRY TOWNSHIP ROAD	\$0.00	\$11,987.51	\$1,133.00	\$0.00	(\$659.74)	(\$3,297.43)	(\$63.72)	(\$268.61)	\$0.00	\$0.00
HENRY SPECIAL ROAD	\$0.00	\$11,987.51	\$1,133.00	\$0.00	(\$670.16)	\$0.00	(\$64.47)	(\$272.32)	\$0.00	\$0.00
LAKE TOWNSHIP	\$0.00	\$3,235.41	\$407.13	\$3.97	(\$103.80)	\$0.00	(\$11.54)	(\$45.97)	\$105.45	\$0.00
LAKE TOWNSHIP ROAD	\$0.00	\$16,174.43	\$2,035.07	\$13.90	(\$518.96)	(\$1,941.40)	(\$57.77)	(\$229.73)	\$0.00	\$0.00
LAKE SPECIAL ROAD	\$0.00	\$11,360.99	\$1,430.58	\$13.90	(\$364.60)	\$0.00	(\$40.56)	(\$161.35)	\$0.00	\$0.00
METZ TOWNSHIP	\$0.00	\$4,790.98	\$287.05	\$5.89	(\$149.81)	\$0.00	(\$16.94)	(\$67.10)	\$108.31	\$199.28
METZ TOWNSHIP ROAD	\$0.00	\$16,768.38	\$1,004.63	\$18.36	(\$515.04)	(\$2,653.97)	(\$58.73)	(\$231.70)	\$0.00	\$0.00
METZ SPECIAL ROAD	\$0.00	\$16,768.38	\$1,004.63	\$22.96	(\$524.34)	\$0.00	(\$59.39)	(\$235.02)	\$0.00	\$0.00
MONTEVALLO TOWNSHIP	\$0.00	\$7,039.42	\$547.32	\$0.00	(\$198.45)	\$0.00	(\$22.82)	(\$91.47)	\$215.73	\$0.00
MONTEVALLO TOWNSHIP ROAD	\$0.00	\$24,637.93	\$1,915.58	\$0.00	(\$694.56)	(\$3,346.64)	(\$80.04)	(\$320.14)	\$0.00	\$0.00
MONTEVALLO SPECIAL ROAD	\$0.00	\$17,598.51	\$1,368.49	\$0.00	(\$496.17)	\$0.00	(\$57.20)	(\$228.70)	(\$16.64)	\$0.00
MOUNDVILLE TOWNSHIP	\$0.00	\$7,211.20	\$1,059.42	\$142.10	(\$249.60)	\$0.00	(\$26.61)	(\$109.14)	\$195.66	\$199.28
MOUNDVILLE TOWNSHIP ROAD	\$0.00	\$25,239.26	\$3,708.02	\$493.49	(\$848.11)	(\$4,407.58)	(\$91.32)	(\$372.62)	\$0.00	\$0.00
MOUNDVILLE SPECIAL ROAD	\$0.00	\$25,239.26	\$3,710.61	\$466.91	(\$873.99)	\$0.00	(\$93.16)	(\$381.84)	\$18.44	\$0.00
OSAGE TOWNSHIP	\$0.00	\$3,656.98	\$585.25	\$166.11	(\$171.71)	\$0.00	(\$16.86)	(\$71.46)	\$293.11	\$0.00
OSAGE TOWNSHIP ROAD	\$0.00	\$12,787.86	\$2,046.53	\$587.94	(\$600.35)	(\$3,036.84)	(\$59.09)	(\$249.91)	\$0.00	\$0.00
OSAGE SPECIAL ROAD	\$0.00	\$13,587.57	\$2,174.56	\$117.33	(\$637.94)	\$0.00	(\$62.72)	(\$265.54)	\$0.00	\$0.00
RICHLAND TOWNSHIP	\$0.00	\$2,539.78	\$229.11	\$0.00	(\$147.49)	\$0.00	(\$13.36)	(\$59.85)	\$665.25	\$0.00
RICHLAND TOWNSHIP ROAD	\$0.00	\$8,883.18	\$801.66	\$0.00	(\$481.00)	(\$2,478.36)	(\$44.45)	(\$196.70)	\$0.00	\$0.00
RICHLAND SPECIAL ROAD	\$0.00	\$9,498.75	\$877.19	\$0.00	(\$554.54)	\$0.00	(\$50.26)	(\$224.74)	\$0.00	\$0.00
VIRGIL TOWNSHIP	\$0.00	\$5,071.08	\$584.68	\$0.00	(\$159.84)	\$0.00	(\$17.68)	(\$71.31)	\$112.82	\$149.46
VIRGIL TOWNSHIP ROAD	\$0.00	\$18,386.74	\$2,119.97	\$0.00	(\$579.64)	(\$3,190.30)	(\$64.10)	(\$258.37)	\$0.00	\$0.00
WALKER TOWNSHIP	\$0.00	\$5,502.05	\$936.17	\$0.00	(\$226.04)	\$0.00	(\$22.55)	(\$95.83)	\$183.86	\$747.29
WALKER TOWNSHIP ROAD	\$0.00	\$17,881.48	\$3,104.63	\$0.00	(\$720.40)	(\$4,051.56)	(\$72.29)	(\$306.26)	\$0.00	\$0.00
WALKER SPECIAL ROAD	\$0.00	\$19,334.27	\$3,297.69	\$0.00	(\$795.11)	\$0.00	(\$79.32)	(\$337.07)	\$0.00	\$0.00
WASHINGTON TOWNSHIP	\$0.00	\$26,035.15	\$3,371.13	\$12.53	(\$966.97)	\$0.00	(\$104.37)	(\$414.94)	\$869.89	\$24,411.57
WASHINGTON TOWNSHIP ROAD	\$0.00	\$91,163.28	\$11,804.17	\$39.46	(\$3,386.01)	(\$17,943.74)	(\$365.71)	(\$1,452.92)	\$0.00	\$0.00
WASHINGTON SPECIAL ROAD	\$0.00	\$93,844.55	\$12,151.45	\$34.95	(\$3,485.59)	\$0.00	(\$376.57)	(\$1,495.78)	\$1.89	\$0.00
TOTALS	\$0.00	\$1,541,995.35	\$191,500.47	\$39,477.46	(\$54,162.24)	(\$158,010.12)	(\$5,709.31)	(\$23,716.44)	\$7,262.11	\$52,709.08

TOWNSHIP FUNDS Continued

	MONTHLY 2% INTEREST	SA Current	SA Delinquent	REVENUES	TAX DISBURSEMENT	ENDING BALANCE
BACON TOWNSHIP	\$227.02	\$1,418.82	\$0.00	\$8,299.98	\$8,299.98	\$0.00
BACON TOWNSHIP ROAD	\$939.53	\$2,938.98	\$0.00	\$25,654.36	\$24,162.28	\$1,492.08
BACON SPECIAL ROAD	\$795.83	\$4,970.85	\$0.00	\$27,357.99	\$27,357.99	\$0.00
BADGER TOWNSHIP	\$75.36	\$629.54	\$0.00	\$7,913.53	\$7,913.53	\$0.00
BADGER TOWNSHIP ROAD	\$263.83	\$2,207.49	\$0.00	\$23,005.66	\$19,474.33	\$3,531.33
BADGER SPECIAL ROAD	\$264.31	\$2,203.38	\$0.00	\$26,866.19	\$26,866.19	\$0.00
BLUEMOUND TOWNSHIP	\$40.53	\$469.36	\$0.00	\$6,091.30	\$6,091.30	\$0.00
BLUEMOUND TOWNSHIP ROAD	\$128.73	\$1,552.15	\$0.00	\$16,598.77	\$13,909.20	\$2,689.57
BLUEMOUND SPECIAL ROAD	\$118.02	\$1,361.13	\$0.00	\$17,114.90	\$17,114.90	\$0.00
CENTER TOWNSHIP	\$1,758.35	\$7,530.74	\$0.00	\$160,611.59	\$160,611.59	\$0.00
CENTER TOWNSHIP ROAD	\$6,153.10	(\$6,183.80)	\$0.00	\$363,927.29	\$315,532.49	\$48,394.80
CLEAR CREEK TOWNSHIP	\$114.76	\$586.45	\$0.00	\$9,144.09	\$9,144.09	\$0.00
CLEAR CREEK TOWNSHIP ROAD	\$423.35	\$2,165.72	\$0.00	\$27,709.51	\$23,751.73	\$3,957.78
CLEAR CREEK SPECIAL ROAD	\$401.69	\$2,052.54	\$0.00	\$30,364.72	\$30,364.72	\$0.00
COAL TOWNSHIP	\$74.64	\$2,461.48	\$0.00	\$13,947.16	\$13,947.16	\$0.00
COAL TOWNSHIP ROAD	\$261.29	\$8,615.17	\$0.00	\$42,910.07	\$39,063.69	\$3,846.38
COAL SPECIAL ROAD	\$260.13	\$8,578.28	\$0.00	\$47,654.25	\$47,654.25	\$0.00
DEERFIELD TOWNSHIP	\$226.32	\$2,181.15	\$0.00	\$14,691.19	\$14,691.19	\$0.00
DEERFIELD TOWNSHIP ROAD	\$816.34	\$7,349.34	\$0.00	\$43,081.02	\$36,889.48	\$6,191.54
DEERFIELD SPECIAL ROAD	\$465.81	\$4,655.58	\$0.00	\$30,209.47	\$30,209.47	\$0.00
DOVER TOWNSHIP	\$109.81	\$278.84	\$0.00	\$8,194.32	\$8,194.32	\$0.00
DOVER TOWNSHIP ROAD	\$331.43	\$847.69	\$0.00	\$20,223.84	\$16,848.60	\$3,375.24
DOVER SPECIAL ROAD	\$390.99	\$975.97	\$0.00	\$27,408.30	\$27,408.30	\$0.00
DRYWOOD TOWNSHIP	\$329.44	\$2,113.65	\$0.00	\$15,637.47	\$15,637.47	\$0.00
DRYWOOD TOWNSHIP ROAD	\$982.08	\$4,430.44	\$0.00	\$35,030.02	\$29,559.63	\$5,470.39
DRYWOOD SPECIAL ROAD	\$1,157.25	\$7,381.95	\$0.00	\$52,195.22	\$52,195.22	\$0.00
HARRISON TOWNSHIP	\$50.10	\$2,096.83	\$0.00	\$6,139.91	\$6,139.91	\$0.00
HARRISON TOWNSHIP ROAD	\$175.38	\$7,340.14	\$0.00	\$17,275.10	\$14,860.48	\$2,414.62
HARRISON SPECIAL ROAD	\$196.49	\$8,935.61	\$0.00	\$25,296.12	\$25,296.12	\$0.00
HENRY TOWNSHIP	\$34.51	\$2,625.89	\$0.00	\$6,227.51	\$6,227.51	\$0.00
HENRY TOWNSHIP ROAD	\$120.87	\$8,734.21	\$0.00	\$17,686.09	\$16,094.00	\$1,592.09
HENRY SPECIAL ROAD	\$120.87	\$9,329.43	\$0.00	\$21,563.86	\$21,563.86	\$0.00
LAKE TOWNSHIP	\$56.91	\$190.86	\$0.00	\$3,838.42	\$3,838.42	\$0.00
LAKE TOWNSHIP ROAD	\$284.41	\$954.15	\$0.00	\$16,714.10	\$14,878.77	\$1,835.33
LAKE SPECIAL ROAD	\$199.92	\$670.72	\$0.00	\$13,109.60	\$13,109.60	\$0.00
METZ TOWNSHIP	\$41.50	\$529.77	\$0.00	\$5,728.93	\$5,728.93	\$0.00
METZ TOWNSHIP ROAD	\$145.29	\$1,323.04	\$0.00	\$15,800.26	\$13,688.50	\$2,111.76
METZ SPECIAL ROAD	\$145.29	\$1,854.22	\$0.00	\$18,976.73	\$18,976.73	\$0.00
MONTEVALLO TOWNSHIP	\$58.33	\$36.50	\$0.00	\$7,584.56	\$7,584.56	\$0.00
MONTEVALLO TOWNSHIP ROAD	\$204.08	\$127.76	\$0.00	\$22,443.97	\$19,194.55	\$3,249.42
MONTEVALLO SPECIAL ROAD	\$145.85	\$91.26	\$0.00	\$18,405.40	\$18,422.04	-\$16.64
MOUNDVILLE TOWNSHIP	\$146.62	\$777.03	\$0.00	\$9,345.96	\$9,345.96	\$0.00
MOUNDVILLE TOWNSHIP ROAD	\$513.11	\$1,247.76	\$0.00	\$25,482.01	\$22,202.50	\$3,279.51
MOUNDVILLE SPECIAL ROAD	\$514.21	\$2,719.62	\$0.00	\$31,320.06	\$31,303.42	\$16.64
OSAGE TOWNSHIP	\$59.50	\$1,648.82	\$0.00	\$6,149.74	\$6,149.74	\$0.00
OSAGE TOWNSHIP ROAD	\$208.05	\$5,765.60	\$0.00	\$17,449.79	\$15,323.54	\$2,126.25
OSAGE SPECIAL ROAD	\$221.05	\$6,126.18	\$0.00	\$21,260.49	\$21,260.49	\$0.00
RICHLAND TOWNSHIP	\$56.90	\$2,115.48	\$0.00	\$5,385.82	\$5,385.82	\$0.00
RICHLAND TOWNSHIP ROAD	\$199.04	\$5,391.68	\$0.00	\$12,075.05	\$11,799.07	\$275.98
RICHLAND SPECIAL ROAD	\$219.90	\$7,961.48	\$0.00	\$17,727.78	\$22,191.00	-\$4,463.22
VIRGIL TOWNSHIP	\$85.80	\$274.35	\$0.00	\$6,029.36	\$6,029.36	\$0.00
VIRGIL TOWNSHIP ROAD	\$311.28	\$994.76	\$0.00	\$17,720.34	\$14,709.29	\$3,011.05
WALKER TOWNSHIP	\$133.80	\$1,458.25	\$0.00	\$8,617.00	\$8,617.00	\$0.00
WALKER TOWNSHIP ROAD	\$450.75	\$3,756.98	\$0.00	\$20,043.33	\$17,246.48	\$2,796.85
WALKER SPECIAL ROAD	\$472.76	\$5,137.99	\$0.00	\$27,031.21	\$27,031.21	\$0.00
WASHINGTON TOWNSHIP	\$439.90	\$5,221.56	\$0.00	\$58,875.45	\$58,875.45	\$0.00
WASHINGTON TOWNSHIP ROAD	\$1,540.41	\$18,283.55	\$0.00	\$99,682.49	\$84,795.67	\$14,886.82
WASHINGTON SPECIAL ROAD	\$1,585.63	\$18,821.30	\$0.00	\$121,081.83	\$121,081.83	\$0.00
TOTALS	\$26,248.45	\$206,315.67	\$0.00	\$1,823,910.48	\$1,711,844.91	\$112,065.57

SCHOOL FUNDS

	<u>R-1</u> <u>NORTHEAST</u>	<u>R-2C</u> <u>EL DORADO</u>	<u>R-2C SCHOOL</u> <u>DEBT SERVICE</u>	<u>R-4B</u> <u>RICH HILL</u>	<u>R-4B SCHOOL</u> <u>DEBT SERVICE</u>	<u>R-5</u> <u>NEVADA</u>	<u>R5 DEBT</u> <u>SERVICE SCHOOL</u>	<u>R7</u> <u>BRONAUGH</u>	<u>R8B</u> <u>HUME</u>	<u>R8V</u> <u>SHELDON</u>	<u>TOTAL</u>
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX	\$903,224.34	\$494,012.77	\$80,166.59	\$52,621.35	\$13,679.11	\$6,709,553.67	\$1,669,735.46	\$638,932.14	\$76,441.78	\$569,117.71	\$11,207,484.92
DELINQUENT TAX	\$130,355.25	\$61,063.01	\$9,918.21	\$7,397.52	\$2,183.69	\$747,122.67	\$186,075.01	\$94,179.15	\$8,311.80	\$96,065.33	\$1,342,671.64
PILT	\$4,674.15	\$46.57	\$0.00	\$4,827.86	\$0.00	\$217,617.58	\$0.00	\$6,073.41	\$0.00	\$597.79	\$233,837.36
PRIVATE CAR TAX 30%	\$4,680.71	\$1,648.63	\$226.55	\$128.68	\$44.28	\$49,116.11	\$5,149.32	\$3,600.30	\$321.44	\$3,482.43	\$68,398.45
COLLECTOR COMMISSION	(\$27,806.27)	(\$14,747.00)	(\$2,393.51)	(\$1,590.81)	(\$423.25)	(\$199,588.74)	(\$49,675.00)	(\$19,742.92)	(\$2,225.02)	(\$18,043.69)	(\$336,236.21)
1/2% ASSESS FEES	(\$3,228.51)	(\$1,731.21)	(\$280.94)	(\$181.43)	(\$44.31)	(\$21,932.30)	(\$5,458.46)	(\$2,220.75)	(\$245.24)	(\$1,941.53)	(\$37,264.68)
1.00% OPERATIONS	(\$12,278.34)	(\$6,595.85)	(\$1,070.50)	(\$720.24)	(\$194.05)	(\$90,817.60)	(\$22,602.75)	(\$8,776.99)	(\$1,026.03)	(\$8,037.41)	(\$152,119.76)
INTEREST	\$3,045.55	\$1,077.27	\$0.00	\$93.28	\$0.00	\$67,896.99	\$0.00	\$2,628.03	\$233.21	\$2,545.38	\$77,519.71
FINES HOLDING	\$4,956.12	\$1,788.59	\$0.00	\$154.88	\$0.00	\$59,160.87	\$0.00	\$4,336.61	\$387.20	\$4,194.63	\$74,978.90
OVERPLUS	\$332.92	\$120.15	\$0.00	\$10.40	\$0.00	\$3,974.09	\$0.00	\$291.31	\$26.01	\$281.77	\$5,036.65
OVERPLUS INTEREST	\$140.71	\$50.78	\$0.00	\$4.40	\$0.00	\$1,679.62	\$0.00	\$123.12	\$10.99	\$119.09	\$2,128.71
SURTAX ONLY	\$12,504.70	\$2,690.26	\$448.38	\$0.00	\$0.00	\$225,533.06	\$56,146.62	\$2,590.62	\$0.00	\$1,843.32	\$301,756.96
MONTHLY 2% INTEREST	\$18,743.50	\$7,355.91	\$1,196.91	\$375.70	\$111.09	\$102,896.48	\$25,614.72	\$13,455.21	\$658.72	\$12,876.41	\$183,284.65
SA Current	\$204.13	\$57.86	\$9.39	\$91.34	\$26.95	\$59,982.87	\$14,927.30	\$66.65	\$0.00	\$79.15	\$75,445.64
SA Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL AVERAGE STATE ASSESSED	\$97,531.13	\$35,990.52	\$4,779.39	\$2,712.52	\$934.38	\$1,036,165.42	\$108,628.14	\$75,950.55	\$6,781.30	\$73,464.07	\$1,442,937.42
TOTAL REVENUES	\$1,137,080.09	\$582,828.26	\$93,000.47	\$65,925.45	\$16,317.89	\$8,968,360.79	\$1,988,540.36	\$811,486.44	\$89,676.16	\$736,644.45	\$14,489,860.36
TAX DISBURSEMENT	\$1,137,080.09	\$582,828.26	\$93,000.47	\$65,925.45	\$16,317.89	\$8,968,360.79	\$1,988,540.36	\$811,486.44	\$89,676.16	\$736,644.45	\$14,489,860.36
ENDING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY FUNDS

	<u>BRONAUGH</u>	<u>BRONAUGH</u> <u>STREETS</u>	<u>DEERFIELD</u>	<u>HARWOOD</u>	<u>METZ</u>	<u>MILO</u>	<u>MOUNDVILLE</u>	<u>MOUNDVILLE</u> <u>PARKS & REC</u>	<u>NEVADA</u>	<u>NEVADA</u> <u>LIBRARY</u>
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX	\$0.00	\$0.00	\$2,093.18	\$0.00	\$1,692.75	\$985.99	\$0.00	\$0.00	\$711,415.39	\$184,770.36
DELINQUENT TAX	\$0.00	\$0.00	\$247.70	\$92.40	\$535.94	\$468.15	\$0.00	\$0.00	\$88,390.47	\$20,682.98
PILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.90	\$0.00
COLLECTOR COMMISSION	-\$23.53	-\$18.30	-\$17.40	\$0.00	-\$25.22	-\$24.13	-\$25.18	-\$5.92	-\$1,801.88	-\$327.02
1/2% ASSESS FEES	-\$1.68	-\$1.31	-\$9.75	-\$0.22	-\$8.46	-\$5.89	-\$1.79	-\$0.43	-\$2,518.01	-\$624.23
1.00% OPERATIONS	-\$8.40	-\$6.54	-\$44.13	-\$1.16	-\$35.77	-\$26.23	-\$8.99	-\$2.12	-\$10,523.38	-\$2,597.55
CITY COLLECTIONS	\$0.00	\$0.00	-\$155.29	-\$6.52	-\$115.56	-\$75.74	\$0.00	\$0.00	-\$11,923.98	-\$2,807.42
INTEREST	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.18	\$0.00
SURTAX ONLY	\$0.00	\$49.82	\$49.82	\$0.00	\$0.00	\$0.00	\$99.64	\$49.82	\$79,262.89	\$21,073.67
SPECIAL ASSESSMENT CURRENT TAX	\$0.00	\$0.00	\$750.00	\$0.00	\$82.52	\$0.00	\$0.00	\$0.00	\$4,599.98	\$0.00
SPECIAL ASSESSMENT DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,593.67	\$0.00
MONTHLY 2% INTEREST	\$0.00	\$0.00	\$15.18	\$38.08	\$986.15	\$60.22	\$0.00	\$0.00	\$15,053.70	\$2,834.69
SA Current	\$1,111.71	\$523.08	\$756.44	\$0.00	\$0.00	\$888.20	\$1,015.76	\$169.30	\$68,926.63	\$9,343.42
SA Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$1,079.50	\$546.75	\$3,685.75	\$122.58	\$3,112.35	\$2,270.57	\$1,079.44	\$210.65	\$960,064.56	\$232,348.90
TAX DISBURSEMENT	\$639.84	\$546.75	\$3,426.44	-\$3,959.64	\$3,422.35	\$2,072.01	\$783.18	\$210.65	\$943,169.21	\$232,348.90
ENDING BALANCE	\$439.66	\$0.00	\$259.31	\$4,082.22	-\$310.00	\$198.56	\$296.26	\$0.00	\$16,895.35	\$0.00

CITY FUNDS Continued

	<u>RICHARDS</u>	<u>RICHARDS</u>	<u>SCHELL</u>	<u>SHELDON</u>	<u>SHELDON</u>	<u>WALKER</u>	<u>WALKER</u>	<u>WALKER</u>	<u>TOTALS</u>
	<u>STREET</u>	<u>STREET</u>	<u>CITY</u>	<u>STREETS</u>	<u>STREETS</u>	<u>STREET</u>	<u>LIGHTS</u>		
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX	\$849.36	\$424.28	\$6,415.76	\$13,892.66	\$4,448.85	\$6,561.94	\$1,514.33	\$504.81	\$935,569.66
DELINQUENT TAX	\$292.48	\$146.11	\$2,625.89	\$4,418.84	\$1,415.15	\$2,353.86	\$543.22	\$181.08	\$122,394.27
PILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.90
COLLECTOR COMMISSION	-\$84.19	-\$24.49	-\$125.71	-\$107.43	-\$22.76	-\$52.37	-\$8.07	-\$2.68	-\$2,696.28
1/4% ASSESS FEES	-\$9.53	-\$3.51	-\$39.11	-\$59.26	-\$18.11	-\$30.46	-\$6.73	-\$2.24	-\$3,340.72
1.25% OPERATIONS	-\$43.66	-\$15.53	-\$165.14	-\$261.55	-\$79.55	-\$125.72	-\$27.56	-\$9.18	-\$13,982.16
CITY COLLECTIONS	-\$60.20	-\$30.05	-\$532.09	-\$952.96	-\$305.14	-\$460.65	-\$106.28	-\$35.38	-\$17,567.26
INTEREST	\$0.00	\$0.00	\$1.74	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$496.76
SURTAX ONLY	\$0.00	\$0.00	\$348.74	\$502.35	\$244.94	\$0.00	\$0.00	\$0.00	\$101,681.69
SPECIAL ASSESSMENT CURRENT TAX	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,752.50
SPECIAL ASSESSMENT DELINQ TAX	\$0.00	\$0.00	\$661.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.80
MONTHLY 2% INTEREST	\$62.29	\$31.13	\$618.79	\$747.20	\$239.29	\$297.00	\$68.52	\$22.83	\$21,075.07
SA Current	\$3,409.10	\$699.96	\$4,721.70	\$4,107.64	\$650.51	\$1,993.90	\$230.52	\$76.84	\$98,624.71
SA Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$4,415.65	\$1,227.90	\$14,851.70	\$22,289.93	\$6,573.18	\$10,537.50	\$2,207.95	\$736.08	\$1,267,360.94
TAX DISBURSEMENT	\$7,911.25	\$1,227.90	\$13,721.64	\$21,297.41	\$6,527.52	\$10,040.02	\$2,207.95	\$736.08	\$1,246,329.46
ENDING BALANCE	-\$3,495.60	\$0.00	\$1,130.06	\$992.52	\$45.66	\$497.48	\$0.00	\$0.00	\$21,031.48

TAXATION & VALUATION

2024 Assessed Valuation	\$326,454,884
Tax Rate Ceiling	0.4000
Tax Rate Levied	0.1825
Delinquent taxes December 31, 2024	\$1,347,344.64
(County portion is approx. 2.51% total delinquent tax or \$39,902.38 of December 31, 2024)	

VERNON COUNTY PENSION PLANS

LAGERS as of 02/28/2024

	Employer Rate	Unfunded Accrued Liabilities	Funded %	Employer Rate	Unfunded Accrued Liabilities	Funded %
General	8.40%	-\$256,994.00	109.70%	12.60%	\$122,542.00	86.00%
Law Enforcement						

CERF Pension Plan as of 12/31/2023

Net Pension Liability			Pension Expense		
Beginning	Ending	Difference	Proportionate Share	Net Amortization of Deferred Amounts	Total Pension Expense
\$1,235,354.00	\$1,026,842.00	-\$208,512.00	\$138,746.00	-\$25,752.00	\$112,994.00

SELF INSURED FUND

Beginning Balance	\$169,767.08
Revenues	
Interest	\$3,919.19
Rebate Refund	\$1,922.49
Additional County Contributions	\$0.00
Self Insurance Premiums	\$287,672.28
Cobra Premiums	\$0.00
Insurance Refund	\$570.24
Total Revenues	\$294,084.20
Expenditures	
Transfer To Sweep Claims Account	\$6,789.30
Excess Insurance	\$258,026.45
Total Expenditures	\$264,815.75
Ending Balance	\$199,035.53

OTHER FUNDS

2024	Begin Bal.	Receipts	Disb.	Ending Bal.
Health Unit	\$684.62	\$325,582.34	\$325,582.34	\$684.62
Criminal Cost	\$65,506.44	-\$59,204.82	\$0.00	\$6,301.62
Unclaimed Fees	\$817.79	-\$676.53	\$0.00	\$141.26
Overplus	\$43,089.26	\$23,238.43	\$19,652.63	\$46,675.06
Ambulance	\$1,026.25	\$488,255.62	\$488,255.62	\$1,026.25
Deputy Sheriff Sup.	\$5,408.50	\$7,496.50	\$0.00	\$12,905.00
State Revenue	\$0.00	\$98,892.83	\$98,892.83	\$0.00
Surtax	\$53,579.27	\$13,521.15	\$0.00	\$67,100.42
Co. Emp. Retire.	\$23,778.15	\$350,223.72	\$368,859.18	\$5,142.69
Pros. Atty. \$5.00 Fee	\$170.00	\$465.00	\$0.00	\$635.00
Circuit Clerk Over/Under	\$1,296.16	\$65.50	\$0.00	\$1,361.66
School Fine	\$47,067.40	\$8,267.05	\$0.00	\$55,334.45
City Fund	\$10,363.64	\$0.00	\$2.76	\$10,360.88
Law Library	\$17,829.14	\$11,210.44	\$3,412.01	\$25,627.57
Interest (Circuit clerk)	\$10,085.16	\$770.43	\$106.77	\$10,748.82

VERNON COUNTY 2024 OFFICIALS...

WORKING FOR THE CITIZENS OF VERNON COUNTY



Joe Wilson
Presiding Commissioner



Cindy Thompson
Northern Commissioner



John Shorten
Southern Commissioner



Brent Banes
County Treasurer



Kelsey Westerhold
Public Administrator



Brandi McInroy
Prosecuting Attorney



Mike Buehler
County Sheriff



David Ferry
County Coroner



Shelly Baldwin
County Recorder



Adrienne Lee
Vernon County Clerk



Carrie Poe
Circuit Court Clerk



Lena Kleeman
County Assessor

Certification by Commisison & Clerk

We, Joseph A. Wilson, John Shorten, and Cindy Thompson, Commissioners of Vernon County, Missouri, and I, Adrienne Lee, County Clerk of the said County, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.800-50.81 O RSMo., for the year ending December 31, 2024, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.



02/25/2025

Date

Joseph A. Wilson, Presiding Commissioner

Cindy Thompson, Northern Commissioner

John Shorten, Southern Commissioner

Adrienne Lee, County Clerk