

**2022 CEDAR COUNTY FINANCIAL STATEMENT**

FUNDS	BEGIN. BALANCE	REVENUES	EXPENDITURES	TRANSFERS	ENDING BALANCE
001 GENERAL REVENUE FUND	\$2,946,807.75	\$2,904,011.34	(\$1,960,666.94)	(\$536,244.07)	\$3,353,908.08
002 ROAD & BRIDGE FUND	\$491,384.69	\$1,424,503.53	(\$1,336,517.39)	\$23,178.96	\$602,549.79
003 CRIME VICTIM FUND	\$0.00	\$42,522.10	(\$39,200.69)	\$0.00	\$3,321.41
004 ASSESSMENT FUND	\$52,306.38	\$201,998.94	(\$166,882.57)	\$0.00	\$87,422.75
005 LAW ENFORCEMENT SALES TAX	\$0.00	\$1,074,667.17	(\$1,179,811.14)	\$105,143.97	\$0.00
006 PROS. ATTY TRAINING FUND	\$1,923.94	\$985.72	(\$32.00)	\$0.00	\$2,877.66
007 LAW ENFORCEMENT TRAINING	\$1,181.60	\$1,265.50	(\$475.00)	\$0.00	\$1,972.10
008 SCHOOL FUND	\$459.18	\$7,075,023.37	(\$7,075,023.35)	\$0.00	\$459.20
009 FINES FUND	\$59,150.63	\$39,399.48	(\$59,150.63)	\$0.00	\$39,399.48
010 LIBRARY FUND	\$0.00	\$158,937.77	(\$158,937.77)	\$0.00	\$0.00
011 SPECIAL ROAD DISTRICT FUND	\$0.00	\$740,116.41	(\$717,166.33)	(\$23,178.96)	(\$228.88)
012 AMBULANCE FUND	\$0.00	\$14,564.18	(\$14,564.18)	\$0.00	\$0.00
013 HOSPITAL FUND	\$0.00	\$296,611.82	(\$296,611.82)	\$0.00	\$0.00
014 CITIES FUND	\$0.00	\$576,373.61	(\$576,373.61)	\$0.00	\$0.00
015 TAX SURPLUS	\$6,300.68	\$22,831.65	(\$4,843.56)	\$0.00	\$24,288.77
016 DSSSF FUND	\$330.00	\$2,751.00	(\$3,081.00)	\$0.00	\$0.00
017 UNCLAIMED FEES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018 PAACHF FUND	\$151.50	\$4379.25	(\$2,162.64)	\$0.00	\$2,368.11
019 DARE FUND	\$493.40	\$2,800.00	(\$3,000.00)	\$0.00	\$263.40
020 LEPC FUND	\$10,756.88	\$0.00	(\$300.00)	\$0.00	\$10,456.88
021 BOND FORFEITURE	\$170.00	\$105,135.00	(\$89,459.00)	(\$15,846.00)	\$0.00
022 RECORD TECH FUND	\$25,927.08	\$13,042.53	(\$7,173.78)	\$0.00	\$31,795.83
023 RECORD PRESERVATION FUND	\$14,935.22	\$6,776.45	(\$2,940.45)	\$0.00	\$18,771.22
024 HAVA FUND	\$952.85	\$0.00	\$0.00	\$0.00	\$952.85
025 ELECTION SERVICES FUND	\$21,444.62	\$1,239.45	(\$5,580.13)	\$0.00	\$17,103.94
026 SHELTER WINGS FUND	\$0.00	\$2,612.00	(\$2,612.00)	\$0.00	\$0.00
027 PADS FUND	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
028 SENIOR SERVICES FUND	\$101,860.89	\$99,931.89	(\$86,254.38)	\$0.00	\$115,538.40
029 CERF FUND	\$2.48	\$114,637.58	(\$114,640.06)	\$0.00	\$0.00
030 CLERK FUND	\$9,992.11	\$10,446.00	(\$6,047.19)	\$0.00	\$13,790.92
031 FIRE DEPT FUND	\$0.00	\$76,709.80	(\$76,709.80)	\$0.00	\$0.00
032 911 ENHANCEMENT FUND	\$24,472.49	\$13,663.69	\$0.00	\$0.00	\$38,136.18
033 CAFO FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00
034 TAX MAINTENANCE FUND	\$39,896.02	\$21,426.59	(\$14,600.89)	\$0.00	\$46,721.72
035 PUBLIC ADMIN EMERG. FUND	\$1,454.33	\$0.00	\$0.00	\$0.00	\$1,454.33
036 DOJESP FUND	\$2,843.49	\$55.09	\$0.00	\$0.00	\$2,898.58
037 EMSALG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038 JAIL FUND	\$0.00	\$610,813.25	(\$1,057,759.35)	\$446,946.10	\$0.00
039 KCDBG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 INMATE SECURITY FUND	\$3,558.35	\$77,802.00	(\$50,883.00)	\$0.00	\$30,477.35
041 SHERIFF REVOLVING FUND	\$3,698.49	\$2,180.42	(\$4,449.86)	\$0.00	\$1,429.05
042 SHERIFF CIVIL FEE FUND	\$6,579.33	\$7,614.86	(\$11,472.49)	\$0.00	\$2,721.70
043 COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 ARPA	\$0.00	\$1,568,247.48	(\$460,976.79)	\$0.00	\$1,097,270.69
<b>Fund Subtotal</b>	<b>\$3,829,864.38</b>	<b>\$17,306,576.92</b>	<b>(\$15,586,959.79)</b>	<b>\$0.00</b>	<b>\$5,549,481.51</b>
999 PAYROLL CLEARING	\$31,648.66	\$534,464.95	(\$549,105.70)	\$0.00	\$17,007.91
<b>FUND TOTAL</b>	<b>\$3,861,513.04</b>	<b>\$17,841,041.87</b>	<b>(\$16,136,065.49)</b>	<b>\$0.00</b>	<b>\$5,566,489.42</b>

NOTE: The above represents activity and balances in all County Funds administered by the County Commission, or County Treasurer as agent for special funds. Other funds handled by the Cedar County Circuit Clerk are noted below.

**SPECIAL FUNDS - CIRCUIT CLERK OFFICE**

CIRCUIT COURT INTEREST FUND	\$2,631.70	\$1,509.17	\$0.00	\$0.00	\$4,140.87
LAW LIBRARY FUND	\$21,921.92	\$6,564.65	(\$9,385.73)	\$0.00	\$19,100.84
PASSPORT FEES	\$6,307.77	\$2,905.00	(\$3,477.82)	\$0.00	\$5,734.95
TIME PAYMENT PLAN	\$4,589.27	\$856.10	(\$2,792.32)	\$0.00	\$2,653.05
GARNISHMENT FEES	\$90.00	\$940.00	\$0.00	\$0.00	\$1,030.00
<b>TOTAL SPECIAL CIRCUIT CLERK OFFICE FUNDS</b>	<b>\$35,540.66</b>	<b>\$12,774.92</b>	<b>(\$15,655.87)</b>	<b>\$0.00</b>	<b>\$32,659.71</b>

**ELECTED OFFICIALS GROSS SALARIES**

OFFICE HOLDER	GROSS SALARY
Commissioner - Associate South	\$28,743.26
Commissioner - Associate North	\$28,743.26
Commissioner - Presiding	\$29,390.40
Prosecuting Attorney	\$148,423.50
Public Administrator	\$43,600.18
Recorder of Deeds	\$41,500.16
Treasurer	\$41,500.16
Sheriff	\$58,154.83
Collector	\$41,404.01
Assessor	\$43,223.09
Coroner	\$9,480.90
Coroner	\$2,900.04
County Clerk	\$41,500.16
<b>TOTAL PAYROLL ALL FUNDS</b>	<b>\$558,563.95</b>

**BONDED DEBT**

GENERAL OBLIGATION BONDS OUTSTANDING	0.00
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**COUNTY ASSESSED VALUATION, TAX LEVIES, AND DELINQUENT TAXES 2022 ASSESSED VALUATION \$207,323,531**

	LEVIES
STATE	0.0300
GENERAL REVENUE	0.3219
ROAD & BRIDGE	0.2426
HOSPITAL	0.1523
LIBRARY	0.0812
SENIOR SERVICES	0.0497
<b>TOTAL</b>	<b>0.8777</b>

NOTE: The below statements represent activity and balances in all taxed special road districts and fire districts administered by each specified political subdivision and submitted in substantially the same form annually to the Cedar County Clerk for publication.

BEAR CREEK SPECIAL ROAD DISTRICT		VENDOR	AMOUNT
BANK BALANCE JANUARY 1, 2022	\$45,357.53	BAILEY QUARRIES	\$3,294.08
RECEIPTS	\$41,619.06	MID MISSOURI INSURANCE	\$696.00
DISBURSEMENTS	\$36,447.55	RLI SURETY	\$75.00
<b>TOTAL BANK BALANCE, 12/31/22</b>	<b>\$50,529.04</b>	SIMMONS BANK	\$60.00
TOTAL INVESTMENT BALANCE, 12/31/22	\$61,824.86	TOM LEWIS	\$647.84
<b>TOTAL ASSET BALANCE, 12/31/22</b>	<b>\$112,353.90</b>	TOM RODGERS	\$10,086.79
		<b>TOTAL DISBURSEMENTS</b>	<b>14,859.71</b>

OTHER ASSET ALLOCATIONS	
CDS, 01/01/22	\$61,734.28
ADDT'L PURCHASE/REDUCTION	\$0.00
INTEREST EARNED	\$90.58
<b>INVESTMENT BALANCE, 12/31/22</b>	<b>\$61,824.86</b>

	AMOUNT	VENDOR	AMOUNT
CAPITAL MATERIALS	\$2,688.05	CAPITAL MATERIALS	\$439.44
CONCO CO	\$4,210.37	CUMMINGS, CHARLES	\$50.00
DELUKE	\$25.00	CONCO COMPANIES	\$2,140.25
MID MISSOURI INSURANCE	\$1,424.00	MYERS GRADING & SVCS LLC	\$8,191.42
MYERS GRADING & SVCS LLC	\$26,725.13	<b>TOTAL DISBURSEMENTS</b>	<b>\$10,821.11</b>
RLI SURETY	\$105.00		
SIMMONS BANK	\$70.00		
STARBUCK, LILA	\$1,200.00		
<b>TOTAL DISBURSEMENTS</b>	<b>\$36,447.55</b>		

BETHEL SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/22	\$11,133.25
RECEIPTS	\$10,467.85
DISBURSEMENTS	\$14,744.44
<b>BANK BALANCE, 12/31/22</b>	<b>\$6,856.66</b>

	AMOUNT	VENDOR	AMOUNT
CAPITAL MATERIALS	\$847.09	BREEDEN, LINDA	\$1,100.00
CONCO COMPANIES	\$2,409.76	SWAGER, CARL	\$35,830.88
MID MISSOURI INSURANCE	\$1,141.00	WOODY, STEVE	\$31,523.50
MYERS GRADING & SVCS LLC	\$10,211.59	<b>TOTAL WAGES</b>	<b>\$68,454.38</b>
RLI SURETY	\$75.00		
SIMMONS BANK	\$60.00		
<b>TOTAL DISBURSEMENTS</b>	<b>\$14,744.44</b>		

CAPLINGER SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/22	\$29,842.85
RECEIPTS	\$20,827.44
DISBURSEMENTS	\$31,831.80
<b>BANK BALANCE, 12/31/22</b>	<b>\$18,838.49</b>

	AMOUNT	VENDOR	AMOUNT
BAILEY QUARRIES	\$4,348.27	ALLISONS OIL & FUEL MART	\$3,950.50
COLVIN GRADING	\$2,840.95	ALLISON QUICK LUBE	\$290.48
FIVE STAR PAVING	\$22,000.00	BERRY TRACTOR	\$174.09
KENNEY CONSTRUCTION	\$1,202.58	BRIGHTSPEED	\$178.16
MID MISSOURI INSURANCE	\$1,162.00	CENTURYLINK	\$639.75
RLI SURETY	\$238.00	CITY OF EL DORADO - 25% TAX	\$71,697.50
SIMMONS BANK	\$40.00	CITY OF EL DORADO - UTILITIES	\$1,150.64
<b>TOTAL DISBURSEMENTS</b>	<b>\$31,831.80</b>	COASTAL ENERGY	\$46,651.38
		CZECH TECH AUTO	\$90.00
		EHLERS VARIETY	\$22.31
		FEES/MO WITHOLDING TAX	\$2.50
		GARDNER OIL	\$7,760.00
		HENRY KRAFT INC	\$187.54
		HOLLIDAY SAND AND GRAVEL	\$42,857.10
		HIGGINS PROPANE	\$510.00
		IRS EDS 941	\$5,181.66
		SAC OSAGE	\$817.63
		SAC RIVER BUILDING SUPPLY	\$110.06
		SIGNS & DESIGNS	\$175.00
		STOCKTON HARDWARE	\$270.11
		TRAVELERS INSURANCE	\$1,876.00
		TROWER PUMP SERVICE	\$3,322.50
		<b>TOTAL DISBURSEMENTS</b>	<b>\$39,588.18</b>

CEDAR CO CHAPEL HILLS FIRE PROTECTION DISTRICT	
BANK BALANCE, 01/01/22	\$29,288.27
RECEIPTS	\$39,227.78
DISBURSEMENTS	\$66,053.17
<b>TOTAL BANK BALANCE, 12/31/22</b>	<b>\$2,462.88</b>

	AMOUNT	VENDOR	AMOUNT
BAYS SMALL ENGINE	\$353.74	A&A STORAGE	\$300.00
BOCK AUTOMOTIVE	\$4,128.14	ALLISON, STEPHEN	\$125.00
BOLIVAR FARMERS EXCHANGE	\$125.10	BAYS SMALL ENGINE	\$2,098.98
CARDMEMBER SERVICES	\$482.32	CARROLL, ALEXIS	\$1,000.00
CASEYS	\$25.00	DB DISPOSAL	\$205.20
DEPARTMENT OF REVENUE	\$14.50	DELUKE BUSINESS SYSTEMS	\$182.40
DOLLAR GENERAL	\$19.66	DINGES FIRE COMPANY	\$14,101.09
EMPIRE DISTRICT ELECTRIC	\$387.92	EMPIRE ELECTRIC	\$270.71
EMS LEGAL SERVICES	\$950.00	EMS LEGAL	\$950.00
FINCH, DANNY	\$9,800.00	ERIC JONES INS AGENCY	\$6,008.00
FIREMASTER FIRE EQUIPMENT	\$905.40	FELKER, RON	\$957.75
HOTSPOT	\$152.54	FIRE FIGHTERS ASSOC OF MISSOURI	\$200.00
INTUIT	\$160.00	FIRE MASTER FIRE EQUIPMENT	\$890.00
INSURANCE CO. OF THE WEST	\$75.00	GANT, MITCHELL	\$175.00
JOE'S TIRE	\$2,490.00	JACKSON, AARON	\$175.00
KKGROUP PROTECTOR	\$303.00	JACKSON, LEVI	\$969.20
KUSTOM AUTO	\$24.00	JACKSON, REBECCA	\$650.00
LIBERTY UTILITES	\$793.17	KUSTOM AUTO	\$275.95
MICROSOFT	\$305.00		
MID MISSOURI INSURANCE	\$7,887.00		
O'REILLYS AUTOMOTIVE	\$2,242.81		
PHILLIPS 66	\$1,281.58		
RLI SURETY	\$111.00		

LCN GRAPHICS	\$80.00
MEEKS LUMBER	\$381.41
MO EMPLOYERS MUTUAL	\$3,702.00
MFA INC	\$93.98
MO LAGERS	\$5,152.98
MOPERM	\$7,236.00
POSTMASTERS	\$60.00
S & H FARM SUPPLY	\$1,265.89
SPIRE	\$1,219.61
STEWART CONCRETE	\$1,211.85
TAYLOR EXCAVATING	\$1,100.00
TOUCHTONE COMMUNICATIONS	\$226.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$203,072.33</b>

INDEPENDENCE SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/22	\$5,695.85
RECEIPTS	\$14,257.75
DISBURSEMENTS	\$15,580.26
<b>BANK BALANCE, 12/31/22</b>	<b>\$4,373.34</b>

VENDOR	AMOUNT
BAILEY QUARRIES	\$4,012.62
RLI SURETY	\$75.00
SIMMONS BANK	\$55.00
RODGERS, TOM	\$11,437.64
<b>TOTAL DISBURSEMENTS</b>	<b>\$15,580.26</b>

JERICO SPRINGS SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/22	\$3,885.61
RECEIPTS	\$4,791.33
DISBURSEMENTS	\$614.21
<b>BANK BALANCE, 12/31/22</b> </	