

HOLT COUNTY  
2024 BUDGET MESSAGE

Now on this 23<sup>rd</sup> day of January, 2024, comes Alice Derr, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2024 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

**BUDGET MESSAGE:**

The 2024 Budget reflects a continued conservative approach to financial management for Holt County. As a whole, the budget is sound with 26 separate funds posting a cumulative year-end cash balance growth of \$439,195 to reach \$4,839,269 ending cash balance.

The General Revenue Fund ended 2023 with \$2,460,141 in expenditures, \$2,384,233 in revenues, and a cash balance of \$1,202,322. This is a slight increase of cash available from 2022. The Local Assistance and Tribal Consistency Funding (LATCF) accounts for \$100,000 of the ending cash balance increase. For 2024, the LATCF monies are being slated for capital improvements. The expenditures increased \$271,592. The eight percent cost-of-living increase for employees, excluding office holders, accounted for most of the expenditure increase. The 2024 budgeted expenditures for the General Revenue Fund increased due to grant funding projected expenditures and salary increases for 2024. Beginning in 2024, the Treasurer and Clerk are reallocating some of the expenditures. For example, the fringe benefit expense will be allocated to each office holder department rather than lumped together in fringe benefits. This will make it appear as if each department budgeted considerably more expense, when in fact the expense was previously all lumped together.

The Road and Bridge Fund ended 2023 with a cash balance of \$1,083,505, which is an increase of over \$75,000. The 2024 budget will reflect a considerable jump in projected revenues and expenditures due to three bridge replacement projects scheduled for 2024.

The State Cart fund will see an increase in funding and expenditure for 2024 due the anticipated tax revenue and an increase in rock price. The Commission voted to have all the motor fuel tax, motor vehicle sales tax, and motor vehicle fees to be deposited into the State Cart fund beginning 2024. The Commission agreed on a percentage to allocate to each road district relative to the districts' share of expense and revenue for both State Cart funding and Local Cart Funding. The Local Cart fund is generated from ½ cent sales tax and is accounted for in a separate fund.

The Assessment fund grew a cash balance to end 2023 at \$425,801. There was an increase to revenue and expenditures were less compared to 2022. The 2024 projected expenditures are expected

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to increase due to increase in worker's compensation and liability insurance costs as well as salary increases.

The Johnson Grass Fund which is governed by a three-member board ended 2023 with a cash balance of \$236,839. The 2023 board members were Jeff Holstine, Lonnie Weber, and Dylan Rosier. The board voted to purchase a new truck and has appropriated \$60,000 for the purchase in 2024.

The Senior Citizen's Services Fund is designed to pass through 0.0463 tax levy to serve senior citizens of Holt County. For the past several years, these funds have been distributed to the nutrition centers located in Mound City, MO and Maitland, MO. In 2023, \$70,000 was expended leaving an available cash balance of \$23,829.77. Projected revenues on tax collections to post in 2024 are budgeted for \$76,200. The board approved to allow for extra expenditures on the basis of an emergency if there is cash available. The 2024 budgeted expenditure is \$76,000.

The 911 Fund is not governed by a board but is financially governed by the County Commission. This fund ended 2023 was a cash balance of \$142,003 which is an increase of \$27,000 from 2022. The budgeted expenditures for 2024 is projected to increase from 2023 due to an increase in the technological costs and salary expense. The 911 Fund reimburses the General Revenue Fund for ½ of the Jailer/Dispatcher salaries.

The American Rescue Plan Act Fund ends 2023 with a cash available balance of \$380,809. The Commission will review the spending guidelines and allocate the funds accordingly. The Community Development Block Grant fund typically has a zero cash balance as this fund is set-up as a pass-through for disaster related funding. The 2023 cash available balance of \$60,906 is due to checks which were written but had not cleared the bank as of 12/31/2023.

The remaining smaller funds of the county are attached to various office holders or specific statutory purposes; all of which have seen growth or remain stable as intended for their operating purpose.

County Officials have consistently kept debt low and worked to ensure grant funds and intergovernmental revenues are used to their fullest advantages, extending local tax dollars to get more for our citizen's hard-earned money. With continued diligence and conservative spending habits, the county will remain solvent and be capable of meeting statutory obligations for years to come.

HOLT COUNTY  
 2024 SCHEDULE OF ASSESSED VALUATIONS AND TAX RATES

ASSESSED VALUATIONS

	Actual	Actual	Proposed
	2022	2023	2024
Real Estate	75,830,850	76,751,270	76,700,000
Personal Property	50,584,935	54,768,101	54,500,000
Railroad and Utilities	43,925,328	46,870,250	45,000,000
<b>Total Assessed Valuation</b>	<b>170,341,113</b>	<b>178,389,621</b>	<b>176,200,000</b>

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual	Actual	Proposed
	2022	2023	2024
General Revenue Fund	0.4034	0.4034	0.4034
Special Road and Bridge Fund	0.4084	0.4084	0.4084
Johnson Grass Fund	0.0369	0.0369	0.0369
Senior Citizens Fund	0.0463	0.0463	0.0463

HOLT COUNTY  
2024 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund
NET CASH AVAILABLE FOR 2024	4,839,268.63	1,202,321.91	1,083,505.35	425,800.74
Revenues, 2024				
Property tax	1,381,000.00	710,000.00	535,000.00	
Sales tax	1,185,000.00	475,000.00	230,000.00	
Intergovernmental revenues	9,939,152.50	877,844.50	3,152,443.00	174,840.00
Charges for services	308,503.65	238,734.00	0.00	14,100.00
Interest	60,526.60	25,700.00	10,000.00	5,000.00
Other	30,900.00	25,000.00	5,000.00	0.00
Transfers in	229,468.00	218,868.00	0.00	10,000.00
Total Revenues	13,134,550.75	2,571,146.50	3,932,443.00	203,940.00
 TOTAL FUNDS AVAILABLE	 17,973,819.38	 3,773,468.41	 5,015,948.35	 629,740.74
Expenditures, 2024				
County Commission	7,361,401.63	654,580.00		
County Clerk	229,750.00	229,750.00		
Elections	113,200.00	108,200.00		
Buildings and grounds	109,815.00	109,815.00		
Employee fringe benefits	0.00	0.00		
County Treasurer	71,401.00	71,401.00		
County Collector	167,396.00	146,128.00		
Recorder of Deeds	10,850.00	0.00		
Circuit Clerk	73,330.00	73,330.00		
Court Administration	2,500.00	0.00		
Public Administrator	54,205.00	54,205.00		
Sheriff	1,004,978.74	937,109.09		
Jail	546,150.00	544,150.00		
Prosecuting Attorney	155,857.00	150,857.00		
Juvenile Officer	17,231.90	17,231.90		
County Coroner	36,670.00	36,670.00		
Health and welfare	323,730.00	323,730.00		
Debt service	0.00	0.00		
Transfers out	62,000.00	12,000.00	50,000.00	0.00
Emergency Fund	80,284.40	77,134.40		
Assessor	338,989.00			338,989.00
Highways and roads	4,054,178.00		4,054,178.00	
Other	383,307.50	127,807.50		
Total Expenditures	15,197,225.17	3,674,098.89	4,104,178.00	338,989.00
 ESTIMATED ENDING CASH BALANCE	 2,776,594.21	 99,369.52	 911,770.35	 290,751.74
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 2,776,594.21	 99,369.52	 911,770.35	 290,751.74

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2024 SUMMARY OF BUDGETS

	Johnson Grass Fund	Prosecuting Attorney's Training Fund	Law Enforcement Training Fund	Local Emergency Planning Commission Fund
NET CASH AVAILABLE FOR 2024	236,839.39	13,551.82	6,777.62	17,127.10
Revenues, 2024				
Property tax	60,000.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	725.00	14,000.00
Charges for services	0.00	2,000.00	1,500.00	0.00
Interest	5,000.00	150.00	75.00	100.00
Other	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Total Revenues	65,000.00	2,150.00	2,300.00	14,100.00
 TOTAL FUNDS AVAILABLE	 301,839.39	 15,701.82	 9,077.62	 31,227.10
Expenditures, 2024				
County Commission	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	2,300.00	0.00
Jail	0.00	2,000.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	3,150.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	150,500.00	0.00	0.00	0.00
Total Expenditures	150,500.00	2,000.00	2,300.00	3,150.00
 ESTIMATED ENDING CASH BALANCE	 151,339.39	 13,701.82	 6,777.62	 28,077.10
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 151,339.39	 13,701.82	 6,777.62	 28,077.10

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2024 SUMMARY OF BUDGETS

	Recorder's Special Fund	Neighborhood Improvement District Fund	Prosecuting Attorney's Administrative Fund	911 Fund
NET CASH AVAILABLE FOR 2024	17,285.58	457.34	7,683.87	142,003.38
Revenues, 2024				
Property tax	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	240,000.00
Intergovernmental revenues	0.00	0.00	0.00	5,800.00
Charges for services	3,200.00	0.00	300.00	0.00
Interest	200.00	0.00	0.00	1,500.00
Other	0.00	0.00	0.00	900.00
Transfers in	0.00	0.00	0.00	0.00
Total Revenues	3,400.00	0.00	300.00	248,200.00
 TOTAL FUNDS AVAILABLE	 20,685.58	 457.34	 7,983.87	 390,203.38
Expenditures, 2024				
County Commission	0.00	457.34	0.00	383,796.00
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00
Recorder of Deeds	10,850.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	5,000.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	10,850.00	457.34	5,000.00	383,796.00
 ESTIMATED ENDING CASH BALANCE	 9,835.58	 0.00	 2,983.87	 6,407.38
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 9,835.58	 0.00	 2,983.87	 6,407.38

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2024 SUMMARY OF BUDGETS

	State C.A.R.T Fund	Local C.A.R.T Fund	Sheriff's Civil Fees Fund	Clerk's Election Fee Fund
NET CASH AVAILABLE FOR 2024	591,407.16	366,137.04	10,564.33	7,221.32
Revenues, 2024				
Property tax	0.00	0.00	0.00	0.00
Sales tax	0.00	240,000.00	0.00	0.00
Intergovernmental revenues	690,000.00	0.00	11,000.00	2,500.00
Charges for services	0.00	0.00	3,200.00	0.00
Interest	6,000.00	0.00	100.00	100.00
Other	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	600.00
Total Revenues	696,000.00	240,000.00	14,300.00	3,200.00
TOTAL FUNDS AVAILABLE	1,287,407.16	606,137.04	24,864.33	10,421.32
Expenditures, 2024				
County Commission	690,000.00	240,000.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	5,000.00
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	22,000.00	0.00
Jail	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	690,000.00	240,000.00	22,000.00	5,000.00
ESTIMATED ENDING CASH BALANCE	597,407.16	366,137.04	2,864.33	5,421.32
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	597,407.16	366,137.04	2,864.33	5,421.32

HOLT COUNTY  
2024 SUMMARY OF BUDGETS

	Victims Of Domestic Violence Fund	Collector's Tax Maintenance Fund	Senior Citizen's Service Fund	Community Development Block Grant Fund
NET CASH AVAILABLE FOR 2024	49.00	86,403.94	23,829.77	60,906.22
Revenues, 2024				
Property tax	0.00	0.00	76,000.00	0.00
Sales tax	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	5,000,000.00
Charges for services	200.00	10,500.00	0.00	0.00
Interest	0.00	0.00	200.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Total Revenues	200.00	10,500.00	76,200.00	5,000,000.00
TOTAL FUNDS AVAILABLE	249.00	96,903.94	100,029.77	5,060,906.22
Expenditures, 2024				
County Commission	200.00	0.00	0.00	5,000,000.00
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00
County Collector	0.00	21,268.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	0.00	0.00	76,000.00	0.00
Total Expenditures	200.00	21,268.00	76,000.00	5,000,000.00
ESTIMATED ENDING CASH BALANCE	49.00	75,635.94	24,029.77	60,906.22
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	49.00	75,635.94	24,029.77	60,906.22

HOLT COUNTY  
2024 SUMMARY OF BUDGETS

	Law Library Fund	Mausoleum Trusts Fund	Sheriff's Revolving Fund	Deputy Sheriff Salary Supplementation Fund
NET CASH AVAILABLE FOR 2024	45.73	60,761.65	14,575.60	11,055.72
Revenues, 2024				
Property tax	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	10,000.00	0.00
Charges for services	2,500.00	0.00	2,700.00	0.00
Interest	0.00	251.60	150.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Total Revenues	2,500.00	251.60	12,850.00	0.00
TOTAL FUNDS AVAILABLE	2,545.73	61,013.25	27,425.60	11,055.72
Expenditures, 2024				
County Commission	0.00	503.20	0.00	11,055.72
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	2,500.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	19,000.00	0.00
Jail	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	2,500.00	503.20	19,000.00	11,055.72
ESTIMATED ENDING CASH BALANCE	45.73	60,510.05	8,425.60	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	45.73	60,510.05	8,425.60	0.00

HOLT COUNTY  
2024 SUMMARY OF BUDGETS

	Jail Commissary Fund	Inmate, Prisoner, Detainee Security Fund	American Rescue Plan Act Fund
NET CASH AVAILABLE FOR 2024	24,569.65	47,578.03	380,809.37
Revenues, 2024			
Property tax	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Charges for services	0.00	29,569.65	0.00
Interest	0.00	1,000.00	5,000.00
Other	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00
Total Revenues	0.00	30,569.65	5,000.00
 TOTAL FUNDS AVAILABLE	 24,569.65	 78,147.68	 385,809.37
Expenditures, 2024			
County Commission	0.00	0.00	380,809.37
County Clerk	0.00	0.00	0.00
Elections	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00
County Collector	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00
Sheriff	24,569.65	0.00	0.00
Jail	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00
Debt service	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00
Assessor	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00
Other	0.00	29,000.00	0.00
Total Expenditures	24,569.65	29,000.00	380,809.37
 ESTIMATED ENDING CASH BALANCE	 0.00	 49,147.68	 5,000.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 49,147.68	 5,000.00

HOLT COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund
NET CASH AVAILABLE FOR 2023	4,400,074.05	1,278,217.04	973,935.00	350,972.46
Revenues, 2023				
Property tax	1,493,551.94	743,273.14	609,187.37	
Sales tax	1,227,843.18	491,136.76	245,569.16	
Intergovernmental revenues	2,280,770.63	684,533.71	770,364.86	183,737.29
Charges for services	304,655.96	247,855.08	0.00	18,100.00
Interest	225,533.07	68,031.51	39,385.86	20,124.94
Other	28,051.24	1,626.49	25,500.00	0.00
Transfers in	537,683.80	147,776.00	341,771.81	10,000.00
Total Revenues	6,098,089.82	2,384,232.69	2,031,779.06	231,962.23
 TOTAL FUNDS AVAILABLE	 10,498,163.87	 3,662,449.73	 3,005,714.06	 582,934.69
Expenditures, 2023				
County Commission	1,154,174.54	120,394.62		
County Clerk	150,073.33	150,073.33		
Elections	23,243.06	23,243.06		
Buildings and grounds	64,064.25	64,064.25		
Employee fringe benefits	310,523.20	310,523.20		
County Treasurer	49,760.02	49,760.02		
County Collector	90,591.94	86,695.94		
Recorder of Deeds	6,102.52	0.00		
Circuit Clerk	36,347.41	36,347.41		
Court Administration	2,322.87	0.00		
Public Administrator	37,133.46	37,133.46		
Sheriff	624,110.99	596,644.84		
Jail	360,931.39	360,931.39		
Prosecuting Attorney	100,254.09	100,254.09		
Juvenile Officer	13,849.97	13,849.97		
County Coroner	18,308.01	18,308.01		
Health and welfare	157,058.38	157,058.38		
Debt service	0.00	0.00		
Transfers out	10,658.02	10,658.02	0.00	0.00
Emergency Fund	50,000.00	50,000.00		
Assessor	157,133.95			157,133.95
Highways and roads	1,922,203.48		1,922,203.48	
Other	380,891.96	274,200.90		
Total Expenditures	5,719,736.84	2,460,140.89	1,922,203.48	157,133.95
 ADJUSTMENTS	 60,841.60	 13.07	 -5.23	 0.00
 CASH AVAILABLE 12-31-2023	 4,839,268.63	 1,202,321.91	 1,083,505.35	 425,800.74

HOLT COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNT

	Johnson Grass Fund	Prosecuting Attorney's Training Fund	Law Enforcement Training Fund	Local Emergency Planning Commission Fund
NET CASH AVAILABLE FOR 2023	199,377.57	10,739.78	5,123.44	2,823.28
Revenues, 2023				
Property tax	62,579.13	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	732.55	14,007.44
Charges for services	0.00	2,240.45	1,794.00	0.00
Interest	11,180.00	571.59	360.18	690.13
Other	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Total Revenues	73,759.13	2,812.04	2,886.73	14,697.57
 TOTAL FUNDS AVAILABLE	 273,136.70	 13,551.82	 8,010.17	 17,520.85
Expenditures, 2023				
County Commission	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	1,232.55	0.00
Jail	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	36,297.31	0.00	0.00	393.75
Total Expenditures	36,297.31	0.00	1,232.55	393.75
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 236,839.39	 13,551.82	 6,777.62	 17,127.10

HOLT COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNT

	Recorder's Special Fund	Neighborhood Improvement District Fund	Prosecuting Attorney's Administrative Fund	911 Fund
NET CASH AVAILABLE FOR 2023	19,559.08	457.34	7,190.52	114,704.50
Revenues, 2023				
Property tax	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	245,568.42
Intergovernmental revenues	0.00	0.00	0.00	25,301.30
Charges for services	2,873.75	0.00	150.00	0.00
Interest	955.27	0.00	343.35	9,454.28
Other	0.00	0.00	0.00	924.75
Transfers in	0.00	0.00	0.00	0.00
Total Revenues	3,829.02	0.00	493.35	281,248.75
 TOTAL FUNDS AVAILABLE	 23,388.10	 457.34	 7,683.87	 395,953.25
Expenditures, 2023				
County Commission	0.00	0.00	0.00	253,949.87
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00
Recorder of Deeds	6,102.52	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	6,102.52	0.00	0.00	253,949.87
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 17,285.58	 457.34	 7,683.87	 142,003.38

HOLT COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNT

	State C.A.R.T Fund	Local C.A.R.T Fund	Sheriffs Civil Fees Fund	Clerk's Election Fee Fund
NET CASH AVAILABLE FOR 2023	382,729.86	319,231.71	12,307.95	5,810.78
Revenues, 2023				
Property tax	0.00	0.00	0.00	0.00
Sales tax	0.00	245,568.84	0.00	0.00
Intergovernmental revenues	518,974.21	0.00	12,442.03	444.60
Charges for services	0.00	0.00	3,880.00	0.00
Interest	27,866.82	18,836.49	479.54	307.92
Other	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	658.02
Total Revenues	546,841.03	264,405.33	16,801.57	1,410.54
 TOTAL FUNDS AVAILABLE	 929,570.89	 583,637.04	 29,109.52	 7,221.32
Expenditures, 2023				
County Commission	338,163.73	217,500.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	18,545.19	0.00
Jail	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	338,163.73	217,500.00	18,545.19	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 591,407.16	 366,137.04	 10,564.33	 7,221.32

HOLT COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNT

	Victims Of Domestic Violence Fund	Collector's Tax Maintenance Fund	Senior Citizen's Service Fund	Community Development Block Grant Fund
NET CASH AVAILABLE FOR 2023	120.00	78,369.36	14,255.64	0.00
Revenues, 2023				
Property tax	0.00	0.00	78,512.30	0.00
Sales tax	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	60,906.22
Charges for services	79.00	11,930.58	0.00	0.00
Interest	0.00	0.00	1,061.83	0.00
Other	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Total Revenues	79.00	11,930.58	79,574.13	60,906.22
TOTAL FUNDS AVAILABLE				
	199.00	90,299.94	93,829.77	60,906.22
Expenditures, 2023				
County Commission	150.00	0.00	0.00	60,906.22
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00
County Collector	0.00	3,896.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	0.00	0.00	70,000.00	0.00
Total Expenditures	150.00	3,896.00	70,000.00	60,906.22
ADJUSTMENTS				
	0.00	0.00	0.00	60,906.22
CASH AVAILABLE 12-31-2023				
	49.00	86,403.94	23,829.77	60,906.22

HOLT COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNT

	Law Library Fund	Mausoleum Trusts Fund	Sheriff's Revolving Fund	Deputy Sheriff Salary Supplementation Fund
NET CASH AVAILABLE FOR 2023	887.81	60,532.15	12,862.80	11,163.29
Revenues, 2023				
Property tax	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	9,326.42
Charges for services	1,480.79	0.00	3,216.44	0.00
Interest	0.00	251.60	608.53	0.00
Other	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Total Revenues	1,480.79	251.60	3,824.97	9,326.42
 TOTAL FUNDS AVAILABLE	 2,368.60	 60,783.75	 16,687.77	 20,489.71
Expenditures, 2023				
County Commission	0.00	22.10	0.00	9,361.53
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	2,322.87	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	2,112.17	0.00
Jail	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	2,322.87	22.10	2,112.17	9,361.53
 ADJUSTMENTS	 0.00	 0.00	 0.00	 -72.46
 CASH AVAILABLE 12-31-2023	 45.73	 60,761.65	 14,575.60	 11,055.72

HOLT COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNT

	Jail Commissary Fund	Inmate, Prisoner, Detainee Security Fund	American Rescue Plan Act Fund
NET CASH AVAILABLE FOR 2023	23,319.74	39,946.92	475,436.03
Revenues, 2023			
Property tax	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Charges for services	5,479.57	5,576.30	0.00
Interest	1,346.58	2,054.81	21,621.84
Other	0.00	0.00	0.00
Transfers in	0.00	0.00	37,477.97
Total Revenues	6,826.15	7,631.11	59,099.81
TOTAL FUNDS AVAILABLE	30,145.89	47,578.03	534,535.84
Expenditures, 2023			
County Commission	0.00	0.00	153,726.47
County Clerk	0.00	0.00	0.00
Elections	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00
County Collector	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00
Sheriff	5,576.24	0.00	0.00
Jail	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00
Debt service	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00
Assessor	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Expenditures	5,576.24	0.00	153,726.47
ADJUSTMENTS	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	24,569.65	47,578.03	380,809.37

January 1, 2023	<b>General Revenue</b>	
	Cash Available	\$ 1,278,217.04
	<b>RECEIPTS</b>	
Holt County Collector	Property Taxes	448,506.37
Holt County Collector	Delinquent Property Taxes	23,507.66
Holt County Collector	Surtax	6,363.54
Holt County Collector	In-Lieu Of Tax	27,613.90
Holt County Collector	Railroad & Utilities Tax	237,269.78
Missouri Dept. of Revenue	Sales Tax	491,136.76
Missouri Dept. of Revenue	Use Tax	365,586.63
Holt County Sheriffs Department	Sheriff Fees	3,113.72
Holt County Sheriffs Department	Deputy Sheriff Fee	1,940.00
Holt County Clerk	County Clerk Fees	8,878.45
Holt County Cicurit Clerk	Circuit Clerk & Recorder Fees	35,523.82
Holt County Collector	County Fees On Collections	189,857.93
Holt County Public Administrator	Public Administrator Fees	2,551.04
Holt County Treasurer	Misc Fees	5,968.12
Missouri Dept. of Revenue	Financial Institution	11.89
Holt County Treasurer	Bank Interest	68,031.51
Holt County Treasurer	Reimbursements	530.00
Holt County Treasurer	Misc Fees	22.00
Holt County Treasurer	Health Ins Tax	115.12
Holt County Courts	Criminal Costs	164.67
Holt County Treasurer	Miscellaneous Refunds	1,735.39
Holt County Sheriffs Department	Prisoner Board & Misc.	16,193.80
Holt County Sheriffs Department	Return Of Fugitives	726.89
State Treasurer	U.S. Fish & Wildlife	23,604.00
Holt County Health Department	Health Dept.	60,119.71
State Treasurer, Health Department	Health Dept - CORE	46,435.77
State Treasurer, Health Department	Health Dept - MCH	16,074.32
State Treasurer, Health Department	Health Dept - Bioterrorism	6,019.31
State Treasurer, Health Department	Health Dept - Certificates	4,262.00
State Treasurer, Health Department	Health Dept. - WIC	1,276.11
State Treasurer, Health Department	Health Dept Wic Satellite Serv	1,819.87
Holt County Clerk	Election Reimbursements	13,818.52
Holt County Treasurer	LATCF	100,000.00
Holt County Treasurer	EMD Grants	26,166.72
Holt County Treasurer	Operating Transfers In	147,776.00
Holt County Clerk	Comm Donation - Dist Meeting	1,000.00
Holt County Sheriffs Department	Sheriff K-9 Account	511.37
	Total Receipts	\$ 2,384,232.69
	<b>EXPENDITURES</b>	
Bullock, Thomas L	Net Salary - Commission	19,993.68
Carroll, David F	Net Salary - Commission	18,304.44
Meyer, Richard E	Net Salary - Commission	24,763.75
Atkins, Glenda K	Net Salary - Clerk	23,484.06
Buckles, Carol A	Net Salary - Clerk	19,895.50
Derr, Mary A	Net Salary - Clerk	35,013.32
Nowling, Bryan N	Net Salary - Clerk	13,360.37
Martinez, Robert A	Net Salary - Buildings & Grounds	3,538.07
Pierson, James L	Net Salary - Buildings & Grounds	3,976.13
Stroud, Deborah L	Net Salary - Buildings & Grounds	5,645.75
Thorngren, Rebecca A	Net Salary - Treasurer	33,633.12
Jensen, Tammy L	Net Salary - Collector	25,633.22
Wohlford, Cynthia S	Net Salary - Collector	45,253.05

Portman, Brandy L	Net Salary - Circuit Clerk & Recorder	21,808.43
Sommer, Velvet J	Net Salary - Public Administrator	17,923.62
Black, Jonathan S	Net Salary - Sheriff	33,676.29
Bodle, Shaun R	Net Salary - Sheriff	19,520.30
Bolin, Jesse M	Net Salary - Sheriff	29,122.74
Bragg, Jeremiah J	Net Salary - Sheriff	1,940.48
Horner, Terry W	Net Salary - Sheriff	28,643.10
Logan, Michael I	Net Salary - Sheriff	1,396.25
Moran, Elway D	Net Salary - Sheriff	18,005.49
Portman, Steven A	Net Salary - Sheriff	55,223.33
Reed, Alexis M	Net Salary - Sheriff	14,922.92
Schebaum, Nicholas S	Net Salary - Sheriff	18,202.42
Shadden, Ricky A	Net Salary - Sheriff	13,168.83
Sturgeon, Ty L	Net Salary - Sheriff	26,391.15
Thomas, Tonjah A	Net Salary - Sheriff	11,645.33
Woods, Charles A	Net Salary - Sheriff	12,070.54
Bellomy, Kami M	Net Salary - Jail	582.45
Black, Karleigh A	Net Salary - Jail	1,255.19
Bliesner, Sierra J	Net Salary - Jail	10,855.82
Dearmont, Lydia P	Net Salary - Jail	26,979.86
Dell, Jennie M	Net Salary - Jail	12,977.90
Evans, Ashlynn N	Net Salary - Jail	5,647.73
Johnson, Racheal D	Net Salary - Jail	26,556.84
Martin, Cassidy L	Net Salary - Jail	28,817.12
Miller, Hailea R	Net Salary - Jail	10,398.68
Miller, Kesney A	Net Salary - Jail	17,088.72
Moran, Mark R	Net Salary - Jail	13,165.45
Parsons, Amanda K	Net Salary - Jail	8,537.49
Skeen, Tony N	Net Salary - Jail	10,759.19
Sportsman, Tiffany N	Net Salary - Jail	27,947.90
Thomas, Tonjah A	Net Salary - Jail	13,215.30
Wiederholt, Jordan M	Net Salary - Jail	13,447.04
Bisig, Ashley M	Net Salary - Prosecuting Attorney	26,326.27
Derr, Mary A	Net Salary - Prosecuting Attorney	2,392.68
Shepherd, Robert R	Net Salary - Prosecuting Attorney	42,918.86
Lentz, Susan A	Net Salary - Coroner	10,641.33
Casady, Marcus K	Net Salary - Emergency Management	36,003.48
Istas, Sarah E	Net Salary - Health Department	22,594.11
Parman, Katie O	Net Salary - Health Department	14,882.45
Prussman, Karissa T	Net Salary - Health Department	33,528.07
	DSSSF GRANT	(9,000.42)
	Net Salary Total \$	1,004,675.19
Beam Insurance Administrat	Insurance	8,896.94
CERF	Retirement	46,647.45
Colonial Life & Accident	Insurance	269.55
Family Support Payment Cen	Withholding	5,922.44
Great Trust Company, LLC	Services	15,118.29
Holt County Circuit Court,	Withholding	403.20
Internal Revenue Service	Withholding	218,413.72
LAGERS	Retirement	45,097.92
MO Dept Of Revenue	Withholding	31,385.74
4Imprint, Inc	Supplies	1,981.86
911 Custom, LLC	Supplies	902.50
Allstate Benefits	Insurance	65,840.14
Andrew Co Health Dept	Services	843.53

Andrew Co Sheriffs Depart	Services	11,910.00
Andrew County Treasurer	Services	3,571.68
Atchison County Mail	Supplies	109.95
Athwal Store LLC	Supplies	3.00
Atkins, Glenda	Reimbursements	35.68
Baker, Evelyn	Election	33.80
Beam Insurance Administra	Insurance	1,024.52
Biermann, Dottie L.	Election	156.30
Black, Jon	Reimbursements	88.30
Blue Cross & Blue Shield	Insurance	95,899.28
Bob Barker Co	Supplies	121.79
Bolin, Jesse	Reimbursements	164.78
Brock, Leonard M	Election	25.00
B's Tees	Supplies	255.00
BTC Bank	Services	28,460.87
Buckles, Darith	Election	28.30
Bullock, Tom	Reimbursements	2,444.31
Business Card	Supplies	6,542.43
Callow, Beverly L	Election	25.00
Capital One	Supplies	1,278.65
Capitol Plaza Hotel	Training	1,216.59
Card Service Center	Supplies	5,592.27
Carroll, David	Reimbursements	1,807.97
Carroll, Rita	Election	149.15
Casady, Marcus	Reimbursements	10,719.97
Catterson, Donna	Election	156.95
Chamberlain Funeral Home	Services	200.00
Chateau On The Lake	Training	327.60
Children's Mercy Hosp. At	Donation	4,000.00
Cintas Corporation No. 2	Services	6,647.89
City Of Oregon	Election	4,047.26
City Of St Joseph Health	Contract Services	7,520.75
Clerk Of The Court, Potta	Services	60.00
Clerk Of The District Cou	Services	29.75
Clerks Election Fee Fund	Transfer	658.02
Clia Laboratory Program	Services	180.00
Clune & Company Lc	Supplies	588.00
Community Foundation Of N	Dues	1,075.00
Community Hospital Assoc	Services	422.00
Cotton Body Shop, LLC	Services	5,096.15
Cozz Corner, LLC	Supplies	166.42
Dannar, Phyllis	Election	130.00
Davison Fuels	Supplies	2,965.01
Derr, Jo Nell	Election	147.50
Derr, Mary Alice	Reimbursements	1,310.86
Devnet Incorporated	Services	7,016.75
Dmi Solutions, Inc.	Services	346.08
Doebbeling, Anna Lou	Election	25.00
Dollar General-Regions 41	Supplies	515.64
Double D Towing & Auto LLC	Services	13,563.99
Douglas County Court	Services	39.00
Douglas County District C	Services	10.00
Ecolab Inc.	Services	1,449.99
Elkins Swyers Co. Inc.	Supplies	676.78
Ellis, Ellis, Hammons & J	Services	1,920.00

Elton, Beth Kayne	Services	1,170.00
Evergy	Utilities	20,903.35
Falls City Mercantile Co	Supplies	1,203.28
Flight, Nancy	Election	120.00
Forensic Medical	Supplies	2,275.00
G5 Electric, LLC	Utilities	495.00
Galls, LLC	Supplies	1,257.05
Gordon Auto Supply, LLC	Services	11.49
Gordon Stowe	Services	130.01
Grainger	Supplies	552.11
Greiner, Sharon	Election	130.00
Heck, Cindy	Election	132.10
Helfers, Lynne	Election	144.20
Henry M. Adkins & Son	Election	12,364.58
Hiawatha Implement Co, In	Supplies	35.43
Hicks Jr, Larry	Election	47.00
Hicks, Mary	Election	25.00
Hicks, Virginia L	Election	152.00
Hilton Branson Convention	Training	464.88
Hilton Branson Convention	Training	743.58
Holt Co Assessment Fund	Transfer	10,000.00
Holt County Extension Cou	Appropriations	36,000.00
Holt County Publishing, I	Services	28,088.72
Holt County Recorder	Services	27.00
Holt County Treasurer	Supplies	4,226.52
Horner, Terry	Reimbursements	245.28
Hurst's Texaco Inc.	Supplies	127.24
Internal Revenue Service	Taxes	105,099.64
Istas, Sarah	Reimbursements	199.76
J & T Cafe	Services	891.96
Jackson, Pat	Election	168.50
Jacky Jones Chrysler Dodg	Supplies	4,521.27
Jensen, Tammy Lou	Reimbursements	124.95
John Callow Agency	Services	6,416.60
John Harvey	Services	15.00
Johnson Heating & Cooling	Services	7,130.00
Johnson, Racheal	Reinbursements	217.25
Karpel Solutions	Services	100.00
Kennish, Laura	Election	339.80
Kennish, Paula	Election	49.20
Kiwanis Club	Services	200.00
Kiwanis Club Of Mound Cit	Dues	540.00
Knapp, Brian	Election	48.60
LAGERS	Retirement	10,827.08
Lancaster County Court	Services	11.50
Language Line Services	Services	25.00
Laptop Pitstop	Services	6,250.65
Law Enforcement Systems	Supplies	645.00
Lentz, Richard D	Election	139.25
Lentz, Susan	Reimbursements	1,249.38
Liberty Utilities	Utilities	6,864.47
Lineage	Supplies	1,154.61
Long, Ronald Z.	Training	150.00
Lowe's Home Centers Inc	Supplies	821.67
Lutheran Church	Election	50.00

Lynn Peavey Company	Supplies	88.95
Maitland Volunteer Fire P	Election	50.00
Majewski, Tishlyn	Election	100.00
MAPA	Training	2,587.84
MAPA Training	Training	500.00
Margaritaville Lake Reso	Training	382.39
Markt, Carla	Reimbursements	424.83
Marmic Fire & Safety	Supplies	687.00
Martin, Cassidy	Reinbursements	162.25
Mavericklabel.Com	Supplies	115.07
MC Auto & Truck Repair Ll	Services	1,152.10
Mckesson Medical Surgical	Supplies	3,614.33
MCMEA	Dues	450.00
Meyer, Richard	Reimbursements	954.68
Midwest Data Center, Inc.	Services	10,028.80
Mid-West Lighting Solutio	Services	4,166.90
Midwest Mobile Radio Serv	Services	856.78
Midwest Office Supply	Supplies	77.98
Midwest Radar & Equipment	Supplies	180.00
Missouri County Collecto	Training	785.00
Missouri Assoc Of Countie	Dues	1,883.00
Missouri Association Of C	Dues	675.00
Missouri Association Of C	Dues	750.00
Missouri Circuit Clerk's	Dues	300.00
Missouri Dept. Of Revenue	Services	1,940.00
Missouri Levee & Drainage	Dues	750.00
Missouri Secretary Of Sta	Election	1,090.70
Missouri Sheriffs' United	Dues	400.00
Missouri State Troopers A	Training	200.00
Missouri State Troopers A	Training	330.00
Missouri Western State Un	Training	5,935.00
MO County Treasurers' Ass	Dues	400.00
MO Department Of Public S	Services	40.00
MO Dept Of Health & Senio	Supplies	326.24
MO Floodplain & Stormwate	Dues	50.00
MO Professional Associati	Dues	100.00
MO Rural Services Work Co	Insurance	31,500.47
MO Sheriffs' Assoc. & Tra	Training	1,700.00
MO Vocational Enterprises	Supplies	344.60
Modern Marketing	Supplies	247.19
Montgomery & Son Trash Se	Services	780.00
MOPERM	Insurance	161,779.00
Moran, Elway	Reimbursements	43.52
Morris & Co Llc	Services	1,832.00
Morris Lawn Service	Services	1,015.00
Mosaic Bls Program	Training	300.00
Mound City Golf Associati	Refund	3.00
Mound City Lumber	Supplies	939.15
MSHP CJ Tech Fund	Services	900.00
MTE Office Center	Supplies	1,745.33
National Associaton Of C	Dues	900.00
Nauman, Allen	Services	16,400.00
Nebraska Department Of Mo	Supplies	37.50
Nodaway County Treasurer	Services	10,278.29
Nodaway News Leader	Services	112.50

Noland, Susan	Election	137.70
Northwest Health Services	Services	246.00
Northwest Missouri Cellul	Services	8,796.56
Northwest Mo Industries	Donations	3,500.00
Northwest Roundtable	Dues	250.00
Nw Holt Co Fire Protectio	Election	50.00
Nw Mo Cooperative Mental	Donations	12,000.00
Nw Mo Region H Hsrt	Services	1,056.00
Oregon Farmers Mutual Tel	Services	12,174.35
PACARS	Retirement	3,366.00
Parman, Katie	Reimbursements	199.76
Pierson, James	Reimbursements	15.00
Plummer Welding	Services	2,700.00
Price's Grocery	Supplies	1,582.78
Pro Rider Inc	Supplies	1,195.00
Pro-Serv Business Systems	Supplies	361.50
Quadient Finance Usa, Inc	Supplies	11,000.00
Quadient Leasing Usa, In	Supplies	2,172.00
Quill Corporation	Supplies	6,682.29
R&S Northeast Llc	Supplies	76.69
R/Farm Distilling Co	Services	80.00
Render Auto Glass Inc	Services	825.00
Revisor Of Statutes	Supplies	300.00
Riley's Tire & Battery, I	Services	2,031.16
Rogers Pharmacy	Services	459.50
S&S Electrical Contractor	Services	140.00
Sam's Club Mc/Sync B	Supplies	8,544.24
Sanofi Pasteur Inc	Supplies	3,928.50
Saverino Safe & Lock Co.	Services	698.00
Schebaum, Nic	Reimbursements	159.70
Scroggins Hardware, Llc	Supplies	1,012.86
Second Harvest Community	Donation	4,276.00
Sem Applications, Inc	Services	650.00
Shadden, Ricky Allen	Reinbursements	39.36
Shi International Corp	Supplies	332.46
Sommer, Velvet	Reimbursements	5,377.19
State Of Missouri - Osca	Dues	161.00
Stephen Harrington	Services	130.00
Stoney Creek Hotel	Training	585.75
Storey Kenworthy / Matt P	Supplies	333.64
Sumnerone	Supplies	11,232.39
Sweet Stitchers Kc, Llc	Services	166.40
Swope, Ashley	Reimbursements	137.75
Tamarac Medical Inc	Services	44.85
Tan-Tar-A State Road Llc	Training	364.62
Tarkio Police Department	Training	5,935.00
Taryn Henry, P.C.	Services	4,884.53
The Waldinger Corporation	Services	14,904.87
Thomas, Annette	Election	154.20
Thomson Reuters West	Supplies	2,638.30
Thorngren, Rebecca	Reimbursements	1,070.88
Times Observer	Services	9,564.50
Toad Hollar Bar & Grill	Services	153.40
Tri State Ford Lincoln	Supplies	6,950.46
Tyler C Costello	Services	750.00

Tyler Technologies	Services	11,218.50
U.S. Postal Service	Supplies	964.00
United States Treasury	Tax	86.07
Us Foods Inc	Supplies	14,002.99
Vesel, Frank	Services	50.00
Wales, Nancy	Election	25.00
Wex Bank	Services	51,861.83
Wisneski, Michelle	Reimbursements	13.69
Wohlford, Cindy	Reimbursements	1,421.95
Zoll Medical Corporation	Supplies	172.06
Adjustments		(4,336.21)
	Operating Expenditure Total	\$ 1,455,452.63
December 31, 2023	Cash Available	\$ 1,202,321.91

**Road and Bridge**

January 1, 2023                      Cash Available                      \$            973,935.00

**RECEIPTS**

Holt County Collector	Current Property Taxes	397,232.60
Holt County Collector	Delinquent Property Taxes	18,405.65
Holt County Collector	Surtax	8,074.10
Holt County Collector	In-Lieu Of Tax	3,678.00
Holt County Collector	Railroad & Utilities Tax	181,789.07
MO. Dept of Revenue	Sales Tax	245,569.16
MO. Dept of Revenue	MO Motor Vehicle Sales Tax	126,442.97
MO. Dept of Revenue	Motor Vehicle Fee Increases	53,457.05
Holt County Collector	Financial Institution	7.95
Holt County Treasurer	Miscellaneous Refunds	0.24
Holt County Treasurer	Bank Interest	39,385.86
Holt County Treasurer	Reimbursements	5,366.82
Holt County Treasurer	Sale Of Property	25,500.00
State of Missouri	Conservation	22,828.32
State of Missouri	Off Systems	96,201.86
Holt County Treasurer	Operating Transfers In	308,717.09
FEMA/SEMA	2019 Disaster	357,618.08
FEMA/SEMA	2021 Storm Disaster	141,504.24

Total Receipts \$    2,031,779.06

**EXPENDITURES**

Brown, Kent M	Net Salary	1,597.84
Dozier, Shawn D	Net Salary	25,680.39
Hemphill, Colton L	Net Salary	6,999.92
Hicks JR, Larry	Net Salary	14,884.41
Holstine, Daniel P	Net Salary	6,342.71
Kennish, Laura K	Net Salary	12,520.00
Knapp, Brian E	Net Salary	38,089.23
Knapp, Waylon B	Net Salary	3,249.78
Kurtz, Dallas M	Net Salary	10,091.96
McElroy, Dickie L	Net Salary	20,660.50
Morris, Ashton N	Net Salary	24,305.92
Morris, Buddy A	Net Salary	236.07
Nowling, Jonathan T	Net Salary	11,898.50

Net Salary Total \$    176,557.23

Beam Insurance Adminstrat	Withholdings	330.60
CERF	Withholdings	8,008.90
Colonial Life & Accident	Insurance	92.53
Great Trust Company, LLC	Withholdings	2,536.92
Internal Revenue Service	Withholdings	36,196.41
LAGERS	Withholdings	4,786.31
MO Dept of Revenue	Withholdings	4,880.16
Allstate Benefits	Health Insurnace	8,360.40
Beam Insurance Administra	Health Insurnace	164.00
Blue Cross & Blue Shield	Health Insurnace	10,775.20
Internal Revenue Service	Taxes	17,692.50
LAGERS	Retirement	1,418.33
MO Rural Services Work Co	Services	24,921.90
Barco Municipal Products	Supplies	1,825.55
Billie Cronk Trucking Cor	Services	46,200.66
Blazer Repair & Fabriicat	Services	875.00
Bobcat Company	Supplies	2,039.84
Bolin Hydraulic, Inc	Supplies	206.44

BTC Bank	Loan Payment	54,129.53
Business Card	Services	743.91
C & M Seed Center, LLC	Supplies	291.60
Callaway Detailing, Co.	Services	21.00
Caterpillar Financial Se	Services	48,719.75
City Of Mound City	Services	194.40
City Of Oregon	Services	3,578.75
Commercial Industrial Sup	Supplies	8,696.68
Cronk Land Improvement	Services	2,000.00
Darrell's Electric & Repa	Services	160.00
Deere Credit, Inc	Services	27,637.00
Derr, Daniel E	Services	80,021.52
Diamond Mowers, Inc.	Supplies	4,879.72
Double D Towing & Auto LLC	Services	1,174.07
Evergy	Utilities	3,941.06
Farm & City Supply	Supplies	2,460.86
Fleetpride, Inc.	Supplies	89.74
Foley Industries	Supplies	978.80
G & M Davis Trucking LLC	Services	57,630.51
Gordon Auto Supply, LLC	Services	10,174.28
Great River Engineering	Services	96,201.86
Harmon's Ok Tire & Auto,	Supplies	40.00
Hiawatha Implement Co	Supplies	17,572.39
Hiawatha Implement Co, IN	Supplies	144.24
Holt Co Collector	Services	481.71
Holt County Publishing, LLC	Services	777.00
Holt County Ready Mix	Services	39,832.73
Holt County Recorder	Services	27.00
Hurst's Texaco Inc.	Supplies	179.23
Ireland & Sons LLC	Services	11,120.00
Jack Horner's Machinery &	Supplies	1,295.99
John Deere Financial	Services	19,465.26
KC Bobcat	Supplies	379.52
Knapp Construction LLC	Services	650.00
Liberty Utilities	Utilities	2,292.23
Lowe's Home Centers Inc	Supplies	3,321.26
Marmic Fire & Safety	Supplies	675.50
Matheson Tri-Gas Inc	Supplies	4,567.03
Metal Culverts, Inc.	Supplies	7,865.25
MFA Oil Company	Supplies	162.44
MFA Oil Company	Supplies	33,240.57
Montgomery & Son Trash Se	Services	600.00
MOPERM	Insurance	74,973.00
Mound City Lumber	Supplies	3,306.57
Mound City Thriftway	Supplies	240.77
Norris Quarries	Supplies	654,405.11
Northwest Ag Services, In	Supplies	200.88
Northwest Missouri Cellul	Services	202.81
Occupational Health Cente	Services	1,062.00
Powerplan	Services	4,346.43
Price's Grocery	Supplies	149.12
Quill Corporation	Supplies	394.36
Render Auto Glass Inc	Services	1,212.35
Riley's Tire & Battery, I	Services	14,848.64
River Bottom Trucking, LL	Services	79,975.29

Road Groom Manufacturing,	Supplies	21,518.00
Rock Ridge Steel Company	Supplies	2,552.88
Rulo Transportation, LLC	Services	83,392.99
Savannah Auto Electric	Services	98.38
Scheib Drainage Products	Supplies	3,368.16
Schoonover Oil Company	Supplies	46,166.21
Schueth Concrete LLC	Supplies	12,000.00
Scroggins Hardware, LLC	Supplies	517.73
Smith Auto Collision	Services	1,368.43
Sure-Ag LLC	Supplies	37.05
The J.L. Houston Company	Supplies	1,923.67
The Tire Cutters, Inc.	Supplies	1,370.25
Times Observer	Services	1,823.50
Tomo Drug Testing	Services	1,364.00
Wells Fargo Vendor Finan	Services	14,470.36
Wes Williams Ag Service L	Services	1,750.00
Adjustments		(3,113.50)
	Operating Expenditure Total	\$ 1,745,651.48
December 31, 2023	Cash Available	\$ 1,083,505.35

**ASSESSMENT FUND**

January 1, 2023                      Cash Available                      \$    350,972.46

**RECEIPTS**

Holt County Assessor	Assessment Fees	158,898.19
Holt County Assessor	Data Extracts	11,840.00
State Treasurer	State Reimbursements	24,839.10
Holt County Treasurer	Administrative Fees	1,900.00
Holt County Treasurer	GIS Data Layers	2,500.00
Holt County Assessor	WebGIS Fees	1,860.00
Holt County Treasurer	Investments	20,124.94
Holt County General Revenue Fund	Transfers	10,000.00
	Total Receipts	\$    231,962.23

**EXPENDITURES**

Jones, LaDonna	Net Salary	32,285.52
Buck, Karma	Net Salary	22,427.78
Heits, Rachel	Net Salary	28,778.49
Hicks, Sescha	Net Salary	10,864.55
Meyer, Beverly	Net Salary	5,153.37
	Net Salary Total	\$    99,509.71
CERF	Retirement	3,828.37
Colonial Life & Accident	Withholdings	922.56
Devnet Incorporated	Services	3,113.24
Great Trust Company	Withholdings	700.00
Holt County Publishing, Inc	Services	70.00
Holt County Treasurer	Transfer	2,000.00
Internal Revenue Service	Taxes	28,054.60
Jones, LaDonna	Reimbursement	3,225.83
LAGERS	Retirement	5,242.61
MARCO Technologies	Services	378.00
Missouri State Assessors' Assoc	Training	2,095.00
MO Dept of Revenue	Withholdings	2,358.00
MO Rural Services Corp.	Insurance	552.63
MOPERM	Insurance	2,000.00
OFM	Telephone	1,148.67
Quill Corporation	Supplies	630.34
SAM	Services	800.00
SUMNERONE	Supplies	389.39
Times Observer	Services	35.00
United States Postal Service	Services	80.00
	Operating Expenditure Total	\$    57,624.24
December 31, 2023	Cash Available	\$    425,800.74

**JOHNSON GRASS FUND**

January 1, 2023	Cash Available	\$199,377.57
	<b>RECEIPTS</b>	
Holt County Collector	Current Property Taxes	41,027.53
Holt County Collector	Delinquent Property Taxes	2,121.46
Holt County Collector	Surtax	2.11
Holt County Collector	In Lieu of Taxes	172.41
Holt County Collector	Railroad & Utilities Tax	19,254.71
Missouri Dept of Revenue	Financial Institution Tax	0.91
Holt County Treasurer	Investments	11,180.00
	Total Receipts \$	73,759.13
	<b>EXPENDITURES</b>	
Corbin, Richard E	Net Salary	6,959.35
Hays JR, Ora R	Net Salary	7,539.41
	Net Salary Total \$	14,498.76
Farm & City Supply	Supplies	1,310.95
Holt Co. Gen Rev. Fund	Transfer	2,500.00
Hullman's Ford Lincoln	Supplies	55.85
Internal Revenue System	Withholdings	3,391.85
John Callow Insurance	Insurance	3,993.00
John Deere Financial	Supplies	54.96
MFA Oil Company	Supplies	1,698.44
MO Dept of Revenue	Withholdings	383.00
MO Rural Services Corp.	Insurance	1,672.00
Times Observer	Services	70.00
Northwest Ag Services	Services	6,668.50
	Operating Expenditure Total \$	21,798.55
December 31, 2023	Cash Available	\$236,839.39

**PROSECUTING ATTORNEY TRAINING FUND**

January 1, 2023	Cash Available	\$	10,739.78
	<b>RECEIPTS</b>		
Holt County Courts	Fees		2,240.45
Holt County Treasurer	Investments		571.59
	Total Receipts	\$	2,812.04
	<b>EXPENDITURES</b>		
	Operating Expenditure Total	\$	-
December 31, 2023	Cash Available	\$	13,551.82

**LAW ENFORCEMENT TRAINING FUND**

January 1, 2023	Cash Available	\$	5,123.44
	<b>RECEIPTS</b>		
Holt County Courts	Fees		1,794.00
Holt County Treasurer	Investments		360.18
State Treasurer	POST Reimbursement		732.55
	Total Receipts	\$	2,886.73
	<b>EXPENDITURES</b>		
Missouri Sheriff Assoc	Training		1,232.55
	Operating Expenditure Total	\$	1,232.55
December 31, 2023	Cash Available	\$	6,777.62

**LOCAL EMERGENCY PLANNING COMMISSION FUND**

January 1, 2023	Cash Available	\$	2,823.28
	<b>RECEIPTS</b>		
Holt County Treasurer	Bank Interest		690.13
Public Safety Grant	LEPC Grant		14,007.44
	Total Receipts	\$	14,697.57
	<b>EXPENDITURES</b>		
Toad Hollar Bar & Grill	Meeting		393.75
	Operating Expenditure Total	\$	393.75
December 31, 2023	Cash Available	\$	17,127.10

**RECORDER'S SPECIAL FUND**

January 1, 2023	Cash Available	\$	19,559.08
	<b>RECEIPTS</b>		
Holt County Courts	Fees		2,873.75
Holt County Treasurer	Bank Interest		955.27
	Total Receipts	\$	3,829.02
	<b>EXPENDITURES</b>		
MTE Office Center	Supplies		18.06
Quill Corporation	Supplies		386.47
Tyler Technologies	Services		5,375.49
Recorders Association Of	Services		100.00
Vital Records Control	Services		222.50
	Operating Expenditure Total	\$	6,102.52
December 31, 2023	Cash Available	\$	17,285.58

**NEIGHBORHOOD IMPROVEMENT FUND**

January 1, 2023	Cash Available	\$	457.34
	<b>RECEIPTS</b>		
	Total Receipts	\$	-
	<b>EXPENDITURES</b>		
	Operating Expenditure Total	\$	-
December 31, 2023	Cash Available	\$	457.34

**PROSECUTING ATT'Y ADMIN HANDLING COSTS FUND**

January 1, 2023	Cash Available	\$	7,190.52
	<b>RECEIPTS</b>		
Holt County Courts	Fees (Bad Checks)		150.00
Holt County Prosecutor	Fees (Restitution)		-
Holt County Treasurer	Bank Interest		343.35
	Total Receipts	\$	493.35
	<b>EXPENDITURES</b>		
	Operating Expenditure Total	\$	-
December 31, 2023	Cash Available	\$	7,683.87

January 1, 2023	<b>911 FUND</b>		
	Cash Available	\$	114,704.50
	<b>RECEIPTS</b>		
Missouri Department of Revenue	Sales Tax		245,568.42
Holt County Treasurer	Reimbursements		25,301.30
Holt County Assessor	WebGIS Fees		-
Holt County Treasurer	Bank Interest		9,454.28
Holt County Treasurer	Sale of Plat Maps		-
Holt County Treasurer	Sale of Plat Books		924.75
	Total Receipts	\$	281,248.75
	<b>EXPENDITURES</b>		
Active 911, Inc	Supplies		850.50
AT & T	Telephone		1,581.00
Brightspeed	Services		27,126.38
Brook, John	Supplies		270.00
COMMENCO, LLC	Services		13,347.41
ESRI, INC.	Services		707.00
EVERGY	Utilities		7,528.32
Fastwyre Broadband	Services		924.57
Holt Co. Gen Rev. Fund	Transfer		140,000.00
Laptop Pitstop	Services		22,110.95
MARCO Technologies	Services		2,569.84
Midwest Mobile	Services		4,524.70
MOPERM	Insurance		1,500.00
Omnigo Software	Supplies		15,664.24
OFM	Telephone		7,327.96
SAM, LLC	Services		7,700.00
Times Observer	Services		217.00
	Operating Expenditure Total	\$	253,949.87
December 31, 2023	Cash Available	\$	142,003.38

**STATE CART FUND**

January 1, 2023	Cash Available	\$	382,729.86
	<b>RECEIPTS</b>		
Holt County Treasurer	Bank Interest		27,866.82
State Treasurer	Motor Fuel Tax		518,974.21
	Total Receipts	\$	546,841.03
	<b>EXPENDITURES</b>		
Bigelow Road District	CART Program		48,394.75
Corning Sp Rd District	CART Program		15,180.41
Fortescue Sp Rd District	CART Program		43,210.92
Holt Co. Road and Bridge	CART Program		200,000.00
South Union Ind Rd District	CART Program		31,377.65
	Operating Expenditure Total	\$	338,163.73
December 31, 2023	Cash Available	\$	591,407.16

**LOCAL CART FUND**

January 1, 2023	Cash Available	\$	319,231.71
	<b>RECEIPTS</b>		
Mo Dept of Revenue	Sales Tax		245,568.84
Holt County Treasurer	Bank Interest		18,836.49
	Total Receipts	\$	264,405.33
	<b>EXPENDITURES</b>		
Corning Sp Rd District	Road Maintenance		2,423.52
Fortescue Sp Rd District	Road Maintenance		34,403.86
Holt Co Road and Bridge	Road Maintenance		141,771.81
South Union Ind Rd District	Road Maintenance		25,126.77
Norris Quarries	Road Maintenance		13,774.04
	Operating Expenditure Total	\$	217,500.00
December 31, 2023	Cash Available	\$	366,137.04

**SHERIFF'S CIVIL FEES FUND**

January 1, 2023	Cash Available	\$	12,307.95
	<b>RECEIPTS</b>		
Holt County Treasurer	Reimbursments		12,442.03
Holt County Court	Sheriff Fees		3,880.00
Holt County Treasurer	Bank Interest		479.54
	Total Receipts	\$	16,801.57
	<b>EXPENDITURES</b>		
911 Custom, LLC	Supplies		3,329.60
Bolin, Jesse	Reimbursments		125.15
Bristle Ridge Precision	Supplies		1,255.00
Card Service Center	Services		47.91
Cozz Corner, LLC	Supplies		171.83
Holt County Publishing, Inc	Services		21.00
Holt County Treasurer	Transfer		511.37
Horner, Terry	Reimbursments		963.70
180 K9 Training Services	Services		9,000.00
Kiwanis Club	Services		25.00
Laptop Pitstop	Services		2,197.98
Mid-States Organized Crim	Training		150.00
National Sheriffs' Association	Dues		71.00
Sam's Club MC/Sync B	Supplies		675.65
	Operating Expenditure Total	\$	18,545.19
December 31, 2023	Cash Available	\$	10,564.33

**CLERK'S ELECTION FEE FUND**

January 1, 2023	Cash Available	\$	5,810.78
	<b>RECEIPTS</b>		
Holt County Treasurer	Bank Interest		307.92
State Treasurer	Election Reimbursement		444.60
Holt County Treasurer	Operating Transfers In		658.02
	Total Receipts	\$	1,410.54
	<b>EXPENDITURES</b>		
	Operating Expenditure Total	\$	-
December 31, 2023	Cash Available	\$	7,221.32

**VICTIMS OF DOMESTIC VIOLENCE FUND**

January 1, 2023	Cash Available	\$	120.00
	<b>RECEIPTS</b>		
Holt County Treasurer	Fees		79.00
	Total Receipts	\$	79.00
	<b>EXPENDITURES</b>		
North Star Advocacy Center	EXPENDITURES		150.00
	Operating Expenditure Total	\$	150.00
December 31, 2023	Cash Available	\$	49.00

**COLLECTOR'S TAX MAINTENANCE FUND**

January 1, 2023	Cash Available	\$	78,369.36
	<b>RECEIPTS</b>		
Holt County Collector	Fees		11,930.58
	Total Receipts	\$	11,930.58
	<b>EXPENDITURES</b>		
Holt Co. Treasurer	Transfer	\$	3,276.00
Maryville Glass & Lock Co	Supplies	\$	620.00
	Operating Expenditure Total	\$	3,896.00
December 31, 2023	Cash Available	\$	86,403.94

**SENIOR CITIZENS SERVICE FUND**

January 1, 2023	Cash Available	\$	14,255.64
	<b>RECEIPTS</b>		
Holt County Collector	Current Property Taxes		51,744.09
Holt County Collector	Delinquent Property Taxes		2,180.85
Holt County Collector	In Lieu of Taxes		432.68
Holt County Collector	Railroad & Utilities Tax		24,154.68
Holt County Treasurer	Financial Institution		-
Holt County Treasurer	Bank Interest		1,061.83
	Total Receipts	\$	79,574.13
	<b>EXPENDITURES</b>		
Senior Citizens of Holt Co	Disbursement		38,500.00
Tri-City Senior Council	Disbursement		31,500.00
	Operating Expenditure Total	\$	70,000.00
December 31, 2023	Cash Available	\$	23,829.77

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

January 1, 2023	Cash Available	\$	-
	<b>RECEIPTS</b>		
CDBG	Grant Funds		60,906.22
		Total Receipts \$	60,906.22
	<b>EXPENDITURES</b>		
Great River Engineering	Services		58,586.22
Snyder & Associates	Services		2,320.00
		Operating Expenditure Total \$	60,906.22
		Outstanding Checks \$	60,906.22
December 31, 2023	Cash Available	\$	60,906.22

	<b>LAW LIBRARY</b>		
January 1, 2023	Cash Available	\$	887.81
	<b>RECEIPTS</b>		
Holt County Courts	Fees		1,480.79
	Total Receipts	\$	1,480.79
	<b>EXPENDITURES</b>		
Thomson Reuters West	Library Services		2,322.87
	Operating Expenditure Total	\$	2,322.87
December 31, 2023	Cash Available	\$	45.73

**SHERIFF'S REVOLVING FUND**

January 1, 2023	Cash Available	\$	12,862.80
	<b>RECEIPTS</b>		
Holt County Sheriff's Department	CCW Permit Fees		1,860.00
Holt County Treasurer	Misc Fee		1,356.44
Holt County Treasurer	Bank Interest		608.53
	Total Receipts	\$	3,824.97
	<b>EXPENDITURES</b>		
Elliott Data Systems Midwe	Services		279.00
Midwest Mobile Radio Serv	Services		406.92
Missouri Sherif United	Services		30.00
Missouri State Highway Patrol	Services		136.25
MO Sheriff Assoc. & Training	Services		60.00
Motorola Solutions	Services		1,200.00
	Operating Expenditure Total	\$	2,112.17
December 31, 2023	Cash Available	\$	14,575.60

**DEPUTY SHERIFF SALARY SUPPLEMENTATION FUND**

January 1, 2023	Cash Available	\$	11,163.29
	<b>RECEIPTS</b>		
State Treasurer	Grants		9,326.42
	Total Receipts	\$	9,326.42
	<b>EXPENDITURES</b>		
Deputy Sheriff Salary Grant Payroll		\$	9,433.99
	Operating Expenditure Total	\$	9,433.99
December 31, 2023	Cash Available	\$	11,055.72

**JAIL COMMISSARY FUND**

January 1, 2023	Cash Available	\$	23,319.74
	<b>RECEIPTS</b>		
Holt County Sheriff	Fees		5,479.57
Holt County Treasurer	Bank Interest		1,346.58
	Total Receipts	\$	6,826.15
	<b>EXPENDITURES</b>		
Axon Enterprise, Inc	Supplies	\$	5,576.24
	Operating Expenditure Total	\$	5,576.24
December 31, 2023	Cash Available	\$	24,569.65

**INMATE PRISONER DETAINEE SECURITY FUND**

January 1, 2023	Cash Available	\$	39,946.92
	<b>RECEIPTS</b>		
Holt County Courts	Fees		1,795.50
Holt County Courts	Fees		3,780.80
Holt County Treasurer	Bank Interest		2,054.81
	Total Receipts	\$	7,631.11
	<b>EXPENDITURES</b>		
	Operating Expenditure Total	\$	-
December 31, 2023	Cash Available	\$	47,578.03

**AMERICAN RESCUE PLAN ACT**

January 1, 2023	Cash Available	\$	475,436.03
	<b>RECEIPTS</b>		
Holt County Treasurer	Transfer		37,477.97
Holt County Treasurer	Investments		21,621.84
	Subtotals		\$59,099.81
	Total Receipts	\$	534,535.84
	<b>EXPENDITURES</b>		
Allstate Enviromental LLC	Services		8,123.00
Collins & Hermann, Inc	Services		2,777.00
Great River Engineering	Services		5,164.53
Midwest Mobile Radio Serv	Services		1,345.00
Montgomery & Son Trash Se	Services		400.24
Mound City Lumber	Supplies		280.00
MTE Office Center	Supplies		980.50
Oregon Pumblng & Heating	Services		1,339.30
Billie Cronk Trucking Corp	Services		2,000.00
High Country Electric	Services		2,155.00
Great River Engineering	Services		41,682.95
JD Bishop Construction, LLC	Services		88,470.10
Eckards	Return		(991.15)
	Operating Expenditure Total		153,726.47
December 31, 2023	Cash Available	\$	380,809.37

**SCHOOL FUNDS**

January 1, 2023	Cash Available	\$0.00
<b>RECEIPTS</b>		
Property Taxes		-
Fines		119,945.38
Financial Institution Tax		93.21
Interest		3.87
Forfeitures (School Building Revolving Fund)		-
	Total Receipts	\$120,042.46
<b>DISBURSEMENTS</b>		
South Holt R-1		53,591.11
Mound City R-2		46,933.70
Craig R-III		9,479.76
Nodaway Holt R-7		10,037.89
Forfeitures (School Building Revolving Fund)		-
	Total Disbursements	\$120,042.46
December 31, 2023	Cash Available	\$0.00

**BIGELOW INDEPENDENT ROAD DISTRICT**

January 1, 2023	Cash Available	\$227,874.54
	<b>RECEIPTS</b>	
Holt County Collector	Taxes	37,762.59
Holt County Treasurer	State Local CART	48,394.75
United States Treasury	Refund, Fed, Withholding	21.93
MO. Dept Revenue	Financial Inst. Tax	0.05
MO State Treasurer	SEMA Payment	20,692.90
Refund Foley	Over Payment	3,765.38
Wells Bank	Interest	11,773.77
	Total Receipts	\$122,411.37
	<b>EXPENDITURES</b>	
Bud Morris		2,876.71
US Postal		24.00
Evergy		346.74
Schoonover Oil		1,352.53
Russell Tax Service		200.00
United States Treasury		642.35
Hiawatha Implement		5,792.06
Clodefelter Insurace		3,711.00
Norris Quarries		30,052.47
Hufford Dirt Work Roack Hauling		7,025.72
Holt County Election		25.76
Stuart Disposal		11,334.42
Gordon Auto		80.77
Angie Gamache		250.00
Mound City News		56.00
	Operating Expenditure Total	\$63,770.53
December 31, 2023	Cash Available	\$286,515.38

**CORNING SPECIAL ROAD DISTRICT**

January 1, 2023	Cash Available	\$321,104.02
	<b>RECEIPTS</b>	
Holt County Collector	Taxes	38,218.16
Holt County Treasurer	CART Program	13,092.57
Wells Bank	Interest	16,740.97
	Total Receipts	\$68,051.70
	<b>EXPENDITURES</b>	
Mound City News		168.00
Craig Heits		600.00
Mike Wright		800.00
Hiawatha Supplies		36.85
MO Rural Service Work Comp		1,567.00
Oswald Crow Insurance		1,642.00
Joe Rhoades		904.00
Drewes Brothers Trucking		611.91
Norris Quarries		1,031.02
Holt County Treasurer		25.76
David Rhodes		1,994.00
Showalter and Sons		2,775.00
Jake Smith Trucking		10,669.05
Schoonover Oil		1,568.64
Foley Equipment		181.25
	Operating Expenditure Total	\$24,574.48
December 31, 2023	Cash Available	\$364,581.24

**FORTESCUE SPECIAL ROAD DISTRICT**

January 1, 2023	Cash Available	\$64,041.74
	<b>RECEIPTS</b>	
MO State Treasurer	SEMA/FEMA	207,472.06
Holt County Collector	Taxes	39,171.22
Holt Co CDBG Grant	Grant	75,953.75
Wells Bank	Interest	5,851.14
Holt County Treasurer	CART Program	77,614.78
	Total Receipts	\$406,062.95
	<b>EXPENDITURES</b>	
Mound City News		56.00
Craig Post Office		240.00
Murphy Tractor		374.29
Noris Quarries		88,221.90
Schoonovers Oil		6,705.15
Evergy		359.45
Mound City Lumber		3,413.37
River Bottom Trucking		28,638.70
Brian Knapp		4,200.00
T&C Dirt Work		45,260.00
SEMA		14,436.57
Schieb Drainage		1,666.86
Farm and City Supply		5,160.66
Riley's Tire		6,615.80
AB Dirtwork		72,360.00
Hiawatha Impliment		15,857.98
Holt County Treasurer		25.76
Stuart Disposal		20,787.84
PWSD		545.28
Rulo Trans Hauling		3,603.65
John Callow Ins		5,462.00
Unit Pro		637.50
Summa Imp		5,050.00
R Hall Demo Service		100.00
Dan Smith		1,250.00
Maria Morin		4,290.50
Saverins Safe & Lock		386.88
	Operating Expenditure Total	\$335,706.14
December 31, 2023	Cash Available	\$134,398.55

**SOUTH UNION SPECIAL ROAD DISTRICT**

January 1, 2023	Cash Available	\$13,672.91
	<b>RECEIPTS</b>	
Holt County Collector	Taxes	23,379.82
MO Dept Revenue	Financial Inst Intrest	0.04
Citizens Bank Trust	Interest on CD	60.16
Treasurer Holt County	CART Program	56,504.42
Wells Bank	Interest	3,509.20
MO State Treasurer	SEMA/FEMA	204,282.32
Citizens Bank Trust	Loan	64,900.00
Liles Enterprise	Reimb Over Payment	6,766.50
	Total Receipts	\$359,402.46
	<b>EXPENDITURES</b>	
Savannah Auto		404.00
JE Concrete		49,134.91
Hiawathia Implement		693.83
David Rhoades		6,780.00
Citizens Bank Trust		203,438.55
Clifton Insurance		2,567.00
Mound City News		70.00
Metal Culverts		1,942.17
Norris Qarries		32,999.75
Abby Hawk		2,040.41
Liles Construction		16,912.94
Larry Wright		3,420.00
Chris Hear		3,180.00
David Drewes		3,180.00
Mound City Food		260.28
	Operating Expenditure Total	\$327,023.84
December 31, 2023	Cash Available	\$46,051.53

**CEMETERY CD FUNDS SUMMARY**

TOTAL CEMETERY FUNDS AS OF JANUARY 1, 2023

\$716,365.76

RECEIPTS IN 2023

BTC Bank "A" First Presbyterian Church Oregon	
Cemetery Trust (Maple Grove)	Interest on CD 16007 225.36
BTC Bank	Interest on CD 13940 5,569.87
	SUBTOTAL 5,795.23

CEMETERY FUNDS BALANCE

"A" First Presbyterian Church Oregon Cemetery	
Trust (Maple Grove)	56,393.40
Maitland Mausoleum	6,000.00
Mound City Mausoleum	2,600.00
Wetty Curry Mausoleum	21,000.00
Benton	40,475.77
Bishop, Anna	100.00
Boyd	61,231.06
Bragg	100.00
Brodbeck	4,000.00
Baldwin	105,000.00
Conn	500.00
Cowan	700.00
Catron	5,776.27
Crews	100.00
Conz	100.00
Donkers	100.00
Debord	100.00
Forest City	80,517.00
Fairview	500.00
Gaskill	400.00
Hodgin	1,000.00
Huiatt Baniel & Edgar A	500.00
Huiatt, James	500.00
Lenman, AC	100.00
Lenman, Curtis & Lydia	100.00
Highland	83,512.10
Maitland	110,175.00
Mound City	700.00
Nichols Grove	4,210.00
New Liberty	25.00
North Bethel	20,851.19
Oregon Maple Grove	31,730.00
South Bethel	24,000.00
Tarkio Chapel	15,175.00
Thrasher	100.00
Trimmer	100.00
Wilson	100.00
Yetter	100.00
"B" First Presbyterian Church of Oregon Trust Museum	33,000.00
Maturity Date of CD 16007 4/15/2024	
Maturity Date of CD 13940 4/15/2024	
Grand Total CD Trust	\$711,671.79