DAVIESS COUNTY FINANCIAL STATEMENT For the year ending December 31, 2021

	Collector/ Treasurer	Coro	oner	County Cleri	l l	ecuting orney	Public Administra		R	Recorder	Sher	I .	Presiding Commissioner		strict issioner
\$46,874	\$46,874	\$14,0	053	\$46,874	\$55	5,085	\$29,223	3	5	\$46,874	\$51,5	666	\$32,977	\$30	0,937
	Totals	01 General Fund	02 Road & Bridge Fund	03 Law Enforcement Sales Tax Fund	04 Assessment Fund	10 Frazier Trust Fund	11 Mays Trust Fund	16 Ca Center L Fund	ease	21 Jackson Twp Grant Maintenance Fund	20 Domestic Violence Fund	25 Capito Improveme Fund		48 CARES Act Grant Fund	47 PWSD #2 Grant Fund
BALANCE JANUARY 1, 2021 Receipts:	2,914,292.46	1,657,696.09	144,523.80	167,484.64	227,024.05	16,315.13	153,516.99	309,750	0.86	36,918.62	1,480.88	185,087.1	1 14,425.17	69.12	0.00
Property Tax	535,101.32	385,204.48			149,896.84										
Sales Tax	1,153,960.83	577,009.89		576,950.94											
Intergovernmental Revenue		0.00	1,437.01							5,855.00					
Fees	371,988.03	362,447.03		3,138.00						6,000.00	403.00				
Recoupments	47,503.36	46,207.00		1,296.36											
Charges for Services	901,551.22	13,307.53	803,287.49		9,356.20			75,600.	.00						
Reimbursements	69,526.88	27,907.89		6,852.44	34,766.55										
Licenses and Permits	14,689.00	14,689.00													
Grants	1,283,594.71	9,066.61												803,952.00	470,576.10
Interest Income	22,436.76	20,077.32	673.38	234.29	267.32	160.20	175.55	314.90		40.78	1.09	194.11	124.10	173.72	
Miscellaneous	20,806.45	20,393.44		254.01	159.00										
Transfers In	74,270.47		66.42	12430.23	61,773.82										
Total Receipts	4,502,721.04	1,476,310.19	805,464.30	601,156.27	256,219.73	160.20	175.55	75,914.	.90	11,895.78	404.09	194.11	124.10	804,125.72	470,576.1
Disbursements:															
Assessor	232,385.20	61,773.82			170,611.38										
County Commission	106,086.32	106,086.32			170,011.00										
County Clerk	110,835.92	110.835.92													
Elections	31,579.92	31,579.92													
Buildings & Grounds	124,782.60	124,782.60													
General Office Expense	115,779.80	115,779.80													
Employee Fringe Benefits	99,822.96	99,822.96													
Collector/Treasurer	102,398.25	102,398.25													
Coroner	27,081.91	27,081.91													
Recorder of Deeds	72,819.62	72,819.62													
Circuit Clerk	25,626.48	25,626.48													
Court Administration	20,182.57	20,182.57													
Court Security	70,462.74	70,462.74													
Emergency Planning	9,218.56	9,218.56										1			
Public Administrator	36,117.25	36,117.25													
Prosecuting Attorney	125,141.54	125,141.54													
Juvenile Officer	27,233.62	27,233.62						1							
Road & Bridge	882,653.00	21,200.02	882,653.00					1							
Sheriff	565,747.75	44,571.87	002,000.00	521,175.88											
Domestic Violence	500.00	77,071.07		021,170.00				1			500.00	1			
Capitol Improvements	147,627.00										000.00	147,627.0	n		
Trusts	14.210.00						14,210.00	1				177,027.0	<u> </u>		1
Emergency Grants	1,201,933.01						11,210.00							731,356.91	470576.10
Transfers Out	3,981.59			3,981.59				 						701,000.01	770070.10
Adjustment	1,160.06	1,160.06		0,001,00											
Other	0.00	1,100.00													
Total Disbursements BALANCE DEC. 31, 2021	4,155,367.67 3,261,645.83	1,212,675.81 1,921,330.47		525,157.47 243,483.44	170,611.38 312,632.40	0.00 16,475.33	14,210.00 139,482.54	0.00 385,66 5	F 70	0.00 48,814.40	500.00 1,384.97	147,627.0 37,654.22		731,356.91 72,837.93	470,576.10 0.00

The above represents activity and balances in all county funds administered by the County Commission.

	Totals	05 PA Training Fund		06 Law Enforcement Training Fund	07 Sheriff Civil Fees Fund	35 Sheriff Grants Fund	43 Sheriff's Revolving Fund	42 Inmate Security Fund	08 Election Services Fund	09 Tax Maintenance Fund	23 Local Emrg Planning Comm. Fund	40 Senior Services Fund	46 Emergency Planning Grant	45 Equitable Sharing- NITRO	14 Recorder's User Fee	26 Rec Tech Fund
BALANCE JANUARY 1, 2021	161,760.08	4,309.68	22,243.32	612.08	542.42	2,355.85	7,615.27	970.25	2,817.58	31,334.58	6,775.08	38,041.38	7,055.85	762.06	30,253.20	6,071.48
Receipts:																i
Fees/Other	64,936.27	2,603.67		2,076.00	6,430.00	4,277.79	12,055.00	5,873.33	2,127.54	19,373.47	1,491.65	1,020.57			4,676.00	2,931.25
Interest	171.44	5.10	20.14	0.37	1.51	1.37	10.03	2.62	1.16	46.46		14.27		0.69	63.40	4.32
Intergovernmental / Taxes	78,573.30											70,083.30	8,490.00			
Misc	0.00															
Adjustment					125.00											
Transfer In	0.00															
Total Receipts	143,806.01	2,608.77	20.14	2,076.37	6,556.51	4,279.16	12,065.03	5,875.95	2,128.70	19,419.93	1,491.65	71,118.14	8,490.00	0.69	4,739.40	2,935.57
Disbursements:																
Elections	3,242.07								3,242.07							
Tax Collections	11,518.84								,	11,518.84						
Recorder	10,209.08									<i>'</i>					4,650.28	5,558.80
LEPC	0.00															
Prosecuting Attorney	579.50		579.50													
Public Health	0.00															
Sheriff	19,073.64			2,008.33	4,263.42	4,876.79	6,142.42	1,782.68								
Senior Services	75,734.00											75,734.00				
Emergency	16,914.83										2,666.94		14,247.89			
Adjustment	0.00															
Transfers out	0.00															
Total Disbursements	137,271.96	0.00	579.50	2,008.33	4,263.42	4,876.79	6,142.42	1,782.68	3,242.07	11,518.84	2,666.94	75,734.00	14,247.89	0.00	4,650.28	5,558.80
BALANCE DEC. 31, 2021	168,294.13	6,918.45	21,683.96	680.12	2,835.51	1,758.22	13,537.88	5,063.52	1,704.21	39,235.67	5,599.79	33,425.52	1,297.96	762.75	30,342.32	3,448.25

The above represents activity and balances in all county funds not administered by the County Commission, but by the appropriate elected official or elec

VALUATION 150,850,555					
Tax Rate Tax Rate Ceiling Levied General Revenue 0.4000 0.2717 Senate Bill 40 0.1000 0.0930 Senior Services 0.0500 0.0500					
Delinquent Taxes, Dec. 31, 2021 \$1,871,968.00 (included all political subdivisions)					
SCHOOL FUNDS Beginning Balance					
Disbursements to School Districts: Pattonsburg R2 21,919.36 North Daviess R3 6,398.82 Gallatin R5 74,743.67 Winston R6 117,018.14 Tri-County R7 18,992.24 Breckenridge CR1 0.00 Hamilton CR2 7,215.69 Cameron R1 2,859.05 Harrison County R2 408.44 Harrison County R4 2,859.05 Total Disbursements 152,414.46 Ending Cash Balance 39,051.62					

2021 ASSESSED

Funds handled through the County Treasurer, for which acts as an agent are listed below. No warrants are drawn on these funds, and hence only the total receipts, disbursements, and balances are shown as follows:

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12 TREASURER EX-OFFICIO FUND Beginning Balance \$6,220.77 Revenues \$34,020.42 Disbursements \$15,692.33 Ending Balance \$24,548.86 13 FINES	27 PA RETIREMENT \$0.00 Beginning Balance \$0.00 Revenues \$0.00 Transfer In \$1,683.00 Disbursements \$1,683.00 Ending Balance \$0.00
Beginning Balance \$61,317.91 Revenues \$130,148.17 Disbursements \$152,414.46 Ending Balance \$39,051.62 15 Criminal Costs Funds	29 PROS ATTORNEY DELING TAX Beginning Balance \$1.64 Revenues 0 Disbursements 0 Ending Balance \$1.64
Beginning Balance \$877.00 Revenues \$161,260.46 Disbursements \$160,893.46 Ending Balance \$1,244.00	31 PA FORFEITURE FUND Beginning Balance \$348.19 Revenues \$1.02 Disbursements 0 Ending Balance \$349.21
18 UNCLAIMED FEES Beginning Balance \$385,588.57 Revenues \$2,680.00 Disbursements \$385,755.71 Ending Balance \$2,512.86	33 SHERIFF FORFEITURES FUND Beginning Balance
19 OVERPLUS FUND Beginning Balance	34 LAW ENFORCEMENT POST GRANT Beginning Balance
22 COUNTY EMPLOYEES RETIREMENT FUNd Beginning Balance	36 BOND FORFEITURES FUND Beginning Balance. \$5,856.51 Revenues \$6,448.08 Disbursements \$0 Ending Balance \$12,304.59
24 CENTRAL DISPATCH FOR EMERGENCY SERVICES Beginning Balance	41 DEP SHERIFF SALARY SUPPLEMENTAL REVENUE Beginning Balance

\$1,683.00 \$1,683.00 \$0.00	Disbursements Transfer Out Ending Balance
\$1.64 0	Fund held in trust by Grund and Daviess County. Disbu Mercy Hospital as funds a paid by Daviess County.
\$1.64 \$348.19 \$1.02	FITCH FUND CASH Beginning Balance Revenues Disbursements Ending Balance
\$349.21	FITCH FUND CDS Beginning Balance
\$0.37 0	Revenues Disbursements Ending Balance
\$0.37 \$2,680.77 \$899.26	Fund held in a trust by Davies County. Disbursements can County until the net cash valu (\$26,000,000),Thereafter, 5%
\$899.26	MURRAY FAMILY TRUST Beginning Balance Revenues
\$5,856.51 \$6,448.08	Disbursement Ending Balance
\$0 \$12,304.59	GHRP INTERMEDIARY RE Beginning Balance
L REVENUE	Revenues

Ending Balance\$0.00

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cted/ap	pointed board.			
44 D	EP SHERIFF	SALARY SUI	PPLEMENT F	UND
Begii	nning Balance			\$2,328.72
Ř	evenues			\$0.00
D	isbursements.			\$0.00
Endi	ng Balance			\$0.00
and Merc	Daviess Count	y. Disbúrseme funds are ava	nty for the Bene ents are made illable from inte	to Children's
FITC	H FUND CAS	Н		
Begir	nning Balance			\$7,728.5
R	evenues			. \$2,090.54
D:	alarma ama ama			ሰባ ባባ

Ending Balance	\$9,819.13
FITCH FUND CDS	
Beginning Balance	\$131,422.77
Revenues	\$0.00
Disbursements	\$0.00
Ending Balance	\$131,422.77

eld in a trust by Daviess County for the Benefit of Daviess Disbursements cannot be made from this trust to the until the net cash value reaches twenty-six million dollars 0,000),Thereafter, 5% may be disbursed annually.

	Beginning Balance	\$8,070.74
	Revenues	
	Disbursement	\$30.00
	Ending Balance	
	9	
	GHRP INTERMEDIARY RELENDING	PROGRAM
1	Paginning Palanca	ቀሳ ደሰሰ ሰሰ

ing Balance......\$2,500.00 enues \$0.00 Disbursements..... Ending Balance \$2,500.00 (Cont. to page 11) (Cont. from page 10)

GENERAL REVENUE FU	ND
Access Done Easy, LLC	
AK Hangley	
Amazon.com	
Annie Gibson	
Barton's Hardware & Appliance	
BTC Bank	
Chapman and Cowherd	\$2.100.00
Children's Mercy Hospital	
City of Gallatin	
CNA Surety	
County Commissioners of Missouri	\$1.800.00
David Roll	
Daviess Co Central Dispatch	
Daviess Co Extension Council	\$33,069.38
E-Misc Election Judges	\$6,201.50
Eric Corwin	
Farmer's Bank of Northern MO payroll	\$717,711.91
First Bankcard VISA	
Gallatin Publishing Company	\$2,690.67
Henry Adkins & Sons	\$16,137.89
Holcomb Floor Covering	\$3,543.75
Home Exchange Bank	\$32,565.87
IHP Industrial Inc	
Intuit Payroll Services	\$1,474.00
J R Filley, Attorney at Law	\$3,885.00
Jury Scrip	
Jack's Muffler & Tire	
Jackson Co Medical Examiner	
K & K Printing	\$8,964.25
Kayla Michael	
Knowink	\$1,175.00
Konica Minolta Premier Finance	
Lenovo	
Livingston County Juvenile Office	\$27,233.62
Livingston County Public Defender	
MAPA - Mo Assoc of Pros Attornies	\$13,337.00
Marco	
Midwest Public Risk of MO	
Minnick Supply Co, Inc	
Missouri Network Alliance	
Mitchell Ott	
MO Assoc of Counties	
Naegeli Deposition & Trial	
North Central MO Business Facilitation	
Office Essentials	
Peyton Roberts Contracting	\$3,415.00
Postmaster	
Quill	
Rapid Removal Disposal	
Robert Mazur	
Schraeder Law Firm	
Spectral Networks	\$22,877.15
State Farm Insurance Co	
Summit Natural Gas of MO	
Tan Tar A State Road, LLC	
Tyler Technologies	
Windstream	
Total	\$1,144,075.92

Listed below are the entities that Daviess County has paid \$1,000 or more during 2021. A complete list of all checks written from each fund can be found at our website - www.daviesscountymo.gov

ROAD & BRIDGE FUND					
Auto Advantage	\$1,619.86				
City of Gallatin	\$1,601.38				
Daviess Co Soil & Water CD	\$2,000.00				
Daviess Co Spec Road District #1	\$5,837.50				
Farmer's Bank of Northern MO payroll	\$168,061.67				
Frost Automotive	\$1,844.63				
Gabrielson Truck Repair & Towing	\$4,994.53				
Grand River Tire & Automotive, LLC	\$4,304.85				
Jamesport Special Road District	\$3,133.96				
John Deere Financial	\$1,009.75				
Jonas Miller Sawmill	\$7,737.00				
MAC Trust	\$9,619.00				
McClure Engineering	\$34,852.95				
Metal Culverts	\$159,384.84				
MFA Agri Service	\$1,453.49				
MFA Oil	\$14,326.07				
Midwest Auto & Diesel Repair	\$10,704.68				
Midwest Public Risk of MO					
Norris Quarries					
Pierce Auto Supply, LLC					
Trager Limestone, LLC	\$321,455.66				
Viebrock Sales & Service	\$3,586.80				
Total	\$871,834.35				

LAW ENFORCEMENT SALES TAX FUND

Applied Concepts, Inc	\$2,896,00
Daviess Co Central Dispatch	
•	. ,
Farmer's Bank of Northern MO payroll	
First Bankcard VISA	. ,
First Net	
Goodyear Tire & Rubber	\$3,181.91
Grand River Tire & Automotive, LLC \$1	,520.67
MAC Trust \$9,468.00	
Marco Technologies, LLC \$2,042.40	
Margaritaville Lake Resort \$1,064.15	
MFA Oil Company \$13,102.23	
Michael Auto Works, LLC \$20,109.87	
Midwest Public Risk of Missouri \$9,227	.58
MO Sheriff's Association \$2,687.07	
MO State Hwy Patrol CJ Tech Fund \$7,	650.00
OmnigoSoftware \$9,142.83	
Pettijohn Auto Center, Inc \$4,261.68	
PTS of America, LLC \$4,067.00	
Quill \$1,201.22	
Randy Curnow Chev Buick GMC \$1,38	7.95
Trexcon \$6,798.44	
Wall Street Station \$8,291.25	
Windstream \$3,956.62	

Total \$540,772.98

ASSESSMENT FUND 04

	-
Aaron Piburn	\$2,187.08
Environmental Sys Research Inst	\$1,231.65
Farmer's Bank of Northern MO payroll	\$121,416.36
First Bankcard VISA	\$5,434.14
MAC Trust	\$4,986.00
Marco Technologies, LLC	\$3,798.54
MO State Assessor's Association	\$2,175.00
Pictometry	\$6,288.31
Postmaster	\$3,780.00
SAM, LLC	\$5,420.00
Vanguard Appraisals	\$14,625.00
Total	\$171,342.08

LAW ENFORCEMENT TRAINING FUND 06

First Bankcard VISA	\$1,643.90
Total	\$1,643.90

SHERIFF'S CIVIL FUND 07 First Bankcard VISA \$1,445.90 Total \$1,445.90

ELECTION SERVICES 08		
SAM, LLC\$2,400.00		
Total\$2,400.00		
TAX MAINTENANCE FUND 09		

Spectral Networks, Inc	\$1,977.57
Tipton	\$4,124.00
Tyler Technologies	\$5,417.27
Total	\$11,518.84

YOUNG MAYS ESTATE 11		
Flex Kleen	\$5,670.00	
Grand River Heating & Cooling	\$8,540.00	
Total	\$14,210.00	

RECORDER USER FEE 14		
Mid-Continent Micrographics	.\$3,359.43	
Total	.\$3,359.43	

LOCAL EMERGENCY PLANNING **COMMISSION FUND 23**

NW MO Region H HSRT	\$2,108.00
Total	\$2,108.00

RECORDER TECH FUND 26

Total		
CAPITAL IMPROVEMENTS 25		
Karr Tuckpointing Co	\$147,627.00	

Total\$147,627.00 LE GRANTS 35

EL GIIANIO 00		
Farmer's Bank of Northern MO	\$4,628.33	
Total	\$4 628 33	

SENIOR SERVICES FUND 40

Access II Independent Living Center\$2,000.00	
Daviess Co Active Aging Resource\$34,000.00	
DATS, Inc\$2,000.00	
Pattonsburg Multi-Purpose Senior Center \$34,000.00	į
Retired Senior Volunteer Program\$1,320.00	
Serve Link Home Care\$2,180.00	
otal\$73,500.00	

SHERIFF'S REVOLVING FUND 43

MO Sheriffs' United	\$1,560.00
TEQlease, Inc	\$2,509.66
Total	\$4,069.66

PWSD#2 GRANT TRANSFER 47

Green Hills Regional Planning	\$14,000.00
MCON, LLC	\$456,576.10
Total	\$470,576.10

EMERGENCY PLANNING FUND 46

David Roll	\$12,600.00
Verizon Wireless	\$1,476.43
Total	\$14.076.43

CARES/ARPA FUND 48

Daviess-DeKalb Regional Jail District ...\$117,797.82 Daviess Co Multi-Purpose Sr Center, Gallatin

	\$25,324.95
Daviess Co Premium Pay	\$11,000.00
Gallatin Fire Protection District	\$64,426.00
North Central MO Children's Advocacy	\$5,000.00
PWSD#2 Daviess Co	\$250,000.00
PWSD#3 Daviess Co	\$250,000.00
Sandman Motel	\$8,808.14
Total	\$732,356,91

I, Ronetta Burton, the duly authorized agent appointed by the County Commission of Daviess County, State of Missouri, to prepare for publication the financial statement as required by section 50.800, RSMo, hereby certify that I have diligently checked the records of the County and that the above and foregoing is a complete and correct statement of every item of information required in section 50.800, RSMo. for the year ending December 31, 2021, and especially I have checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt

or revenue and disbursement or expenditure is accurately shown.

3/10/22