

MCDONALD COUNTY

SUMMARY OF 2025 ACTUAL AMOUNTS

Sale Tax %	0.50%		0.50%			0.50%																
Marijuana Tax	3.00%		0.00%			0.00%																
Use Tax	2.00%		0.00%			0.00%																
Property Tax Levy	0.0000		0.0000		0.0000	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000		0.0000		0.0000		0.0000
	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Health Fund	LAW Fund	LEPC Fund	Recorders Fund	Collector's Tax Main. Fund	Law Enforcement Training Fund	Prosecuting Attorney Fund	Administrative Handling Service Fund	Election Service Fund	Circuit Clerk Interest Fund	Law Library Fund	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund	Lafayette House Fund	County Library Fund	Opioid Settlement Fund	
Total	3,715,882.75	2,011,234.26	909,624.50	46,361.85	143,526.64	757.57	92.87	105,973.43	193,378.60	2,175.42	12,668.81	1,365.55	36,116.25	9,263.84	45,112.25	10,503.55	3,766.55	3,190.09	22,850.52	0.00	0.00	157,920.20
	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,787,428.80	3,357,969.89	1,966,799.41		0.00	2,134,192.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,466.96	0.00	
2,529,664.81	121,024.10	1,270,876.79	242,872.30	490,361.15	148,191.95	14,390.03	0.00	0.00	0.00	1,875.29	390.00	19,297.61	0.00	13,744.50	44,047.01	0.00	966.00	18,406.06	3,431.50	0.00	69,282.52	
535,918.07	387,121.12	13,068.93	4,162.00	19,402.36	23,950.59	0.00	12,941.25	49,008.82	1,484.00	0.00	4,975.00	0.00	0.00	980.00	0.00	17,340.00	1,484.00	0.00	0.00	0.00	0.00	
26,660.94	17,008.26	6,571.52	507.30	40.49	0.64	0.00	51.01	1,233.28	0.00	0.00	10.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.67	
439,688.65	234,507.09	2,320.35	26,509.50	126,871.46	46,713.44	0.00	721.00	13.96	0.00	0.00	0.00	0.00	2,031.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
429,646.08	31,268.60	0.00	41,862.00	51,515.48	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,749,007.35	4,148,899.06	3,259,637.00	315,913.10	688,190.94	2,658,049.16	14,390.03	13,713.26	50,256.06	1,484.00	1,875.29	5,375.67	19,297.61	2,031.85	14,724.50	44,047.01	17,340.00	2,450.00	18,406.06	3,431.50	328,466.96	70,369.19	
15,464,890.10	6,160,133.32	4,169,261.50	362,274.95	831,717.58	2,658,806.73	14,482.90	119,686.69	243,634.66	3,659.42	14,544.10	6,741.22	55,413.86	11,295.69	59,836.75	54,550.56	21,106.55	5,640.09	41,256.58	3,431.50	328,466.96	228,289.39	
103,761.77	103,761.77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
118,647.03	118,647.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206,478.76	206,478.76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
689,704.34	689,704.34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
427,251.14	152,874.19		0.00	274,376.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54,022.02	54,022.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
165,402.74	165,402.74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
88,238.60	88,238.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6,261.02	0.00		0.00	6,261.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
153,793.26	0.00		0.00	153,793.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125,067.90	125,067.90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,053,587.65	0.00		0.00	1,053,587.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
531,694.65	0.00		0.00	531,694.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
339,385.19	0.00		0.00	339,385.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110,606.49	0.00		0.00	110,606.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61,593.66	0.00		0.00	61,593.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
788,262.41	747.58		787,514.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
378,446.34	346,862.00	237.06	78.68	0.00	0.00	0.00	0.00	31,268.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
325,268.39		325,268.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,729,387.97		3,729,387.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,241,319.81	561,283.75		0.00	102,459.52	2,315.78	12,182.65	24,076.92	1,667.63	1,462.96	3,263.43	550.00	377.44	11,367.09	28,750.94	14,116.59	5,168.92	9,870.09	3,431.50	328,466.96	59,999.64		
10,698,181.14	2,613,090.68	3,729,625.03	325,347.07	787,514.83	2,633,758.39	2,315.78	12,182.65	55,345.52	1,667.63	3,263.43	550.00	377.44	11,367.09	28,750.94	14,116.59	5,168.92	9,870.09	3,431.50	328,466.96	59,999.64		
-317.36	0.00	-72.82	0.00	-27.26	-224.25	0.00	0.00	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,766,391.60	3,547,042.64	439,563.65	36,927.88	44,175.49	24,824.09	12,167.12	107,504.04	188,296.11	1,991.79	13,081.14	3,477.79	54,863.86	10,918.25	48,469.66	25,799.62	6,989.96	471.17	31,386.49	0.00	0.00	168,289.75	

Note: The above represents activity and balances in all County funds administered by the County Commission. Other funds handled through the County Treasurer, for which she acts as an agent include - the Financial Institution Tax, Overplus Tax Sales, Unclaimed Fees, CERF, Schools, Deputy Salary Fund, and Criminal Cost Funds.

Fund	Beginning Balance	Receipts	Disbursements	Interest In	Ending Balance
	1/1/2025				12/31/2025
F I Tax	\$ 16,961.92	\$ 21,880.25	\$ 18,245.39	\$ -	\$ 20,596.78
Overplus Tax Sales	\$ 81,203.35	\$ 102,314.38	\$ 71,396.76	\$ -	\$ 112,121.97
Unclaimed Fees	\$ -	\$ -	\$ -	\$ -	\$ -
CERF	\$ -	\$ 318,528.63	\$ 318,528.63	\$ -	\$ -
Criminal Cost	\$ -	\$ 734.74	\$ 734.74	\$ -	\$ -
Fines	\$ 36,042.88	\$ 116,135.07	\$ 125,983.95	\$ -	\$ 26,194.00
Schools	\$ 244.00	\$ 11,742,071.77	\$ 11,742,032.05	\$ -	\$ 283.72
Deputy Salary Fund	\$ -	\$ 13,334.50	\$ 13,334.50	\$ -	\$ -

OFFICER/HOLDER	GROSS PAY
Michelle Barker	\$ 48,508.08
Robert Everson	\$ 84,905.44
Tonya Garvin	\$ 48,508.08
Jennifer Weber	\$ 48,508.08
Bryan Hall	\$ 34,271.52
Shelia Fuller	\$ 48,508.08
William B J Goodwin III	\$ 38,015.28
Rick Lett	\$ 32,015.28
Jessica Cole	\$ 48,508.08
Jamney Cope	\$ 32,015.28
Malela Cheney	\$ 164,777.04
Sue Ann Stokes	\$ 48,508.08
Tanya Lewis	\$ 64,075.00
Travis Green	\$ -

We, Bryan Hall, Jamney Cope, Rick Lett, duly elected commissioners of the county commission of McDonald County, Missouri, and I, Jessica Cole, County Clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815 for the year ending December 31, 2025, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.

February 5, 2026

Bryan Hall
Jamney Cope
Rick Lett
Commissioners, McDonald County
Jessica Cole
County Clerk

CD's	Beginning Balance	Receipts	Ending Balance
	1/1/2025		12/31/2025
CR CD 2 (26620)	\$ 108,803.57	\$ 4,875.98	\$ 113,479.55
CR CD 3 (26220)	\$ 161,569.55	\$ 6,894.67	\$ 168,464.22
C3 CD (262197)	\$ 107,722.80	\$ 4,596.85	\$ 112,319.65
Health CD (266)	\$ 142,044.24	\$ 6,104.55	\$ 148,148.79
Law CD (26605)	\$ 382,426.91	\$ 16,435.35	\$ 398,862.26
CR CD 4 (26604)	\$ 546,324.17	\$ 23,479.08	\$ 569,803.25
CR CD 5 (26604)	\$ 544,330.84	\$ 23,393.42	\$ 567,724.26
CR CD 6 (26774)	\$ 530,823.32	\$ 24,120.08	\$ 554,94

0.50%

University		0.4300	0.2875	0.2953	0.2814	0.0000	0.288	0.2939	

[illegible]

0.00	0.00	1,378,306.21	99,802.28	15,226.99	23,229.79	174,363.28	75,262.68	89,041.20	0.00
0.00	1,837,227.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70,508.00	1,837,227.28	1,378,306.21	99,802.28	15,226.99	23,229.79	174,363.28	75,262.68	89,041.20	0.00

70,508.00	1,837,227.28	1,378,306.21	99,802.28	15,226.99	23,229.79	174,363.28	75,262.68	89,041.20	0.00
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[illegible]

57,996.79	1,837,227.28	1,378,306.21	99,802.28	15,226.99	23,229.79	174,363.28	75,263.68	89,041.20	0.00
57,996.79	1,837,227.28	1,378,306.21	99,802.28	15,226.99	23,229.79	174,363.28	75,263.68	89,041.20	0.00

[illegible][illegible]