

**ELECTIONS FUND DISBURSMENTS**

<u>Vendor</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<b>Total Expenses</b>		<b>0.00</b>

**ELECTIONS FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Kimberly Bell	5% of Elections Costs	\$ 1,119.91
<b>Total Receipts</b>		<b>\$ 1,119.91</b>

**SCHOOL FUND DISBURSMENTS**

<u>SCHOOL DISTRICT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
McDonald County R-1	Property Tax	\$ 8,501,277.60
McDonald County R-1	RR & Utility Tax	\$ 687,965.94
McDonald County R-1	Private Car Tax	\$ 14,314.40
McDonald County R-1	Sur Tax	\$ 49,847.00
McDonald County R-1	Fines, Overplus, & Inte	\$ 163,795.12
McDonald County R-1	Excess Trafic Fees	\$ 1.71
Collector's Interest	Interest	\$ 2,687.61
Neosho R-5	Property Tax	\$ 829,101.71
Neosho R-5	RR & Utility Tax	\$ 77,164.99
Neosho R-5	Private Car Tax	\$ 1,622.25
Neosho R-5	Sur Tax	\$ 3,262.25
Neosho R-5	Fines, Overplus & Inte	\$ 19,669.33
Neosho R-5	Capital Projects	\$ 8,462.61
Collector's Interest	Interest	\$ 270.96
East Newton R-6	Property Tax	\$ 182,917.02
East Newton R-6	RR & Utility Tax	\$ 9,477.76
East Newton R-6	Private Car Tax	\$ 197.17
East Newton R-6	Sur Tax	\$ 135.92
East Newton R-6	Fines, Overplus & Inte	\$ 2,320.41
Collector's Interest	Interest	\$ 53.44
Seneca R-7	Property Tax	\$ 116,279.44
Seneca R-7	RR & Utility Tax	\$ 6,326.92
Seneca R-7	Conservation Tax	\$ -
Seneca R-7	Private Car Tax	\$ 127.01
Seneca R-7	Fines, Overplus & Inte	\$ 1,256.89
Collector's Interest	Interest	\$ 35.52
Southwest R-5	Property Tax	\$ 237,291.00
Southwest R-5	RR & Utility Tax	\$ 16,016.48
Southwest R-5	Private Car Tax	\$ 1,047.18
Southwest R-5	Fines, Overplus & Inte	\$ 3,238.90
Collector's Interest	Interest	\$ 78.90
Wheaton R-3	Property Tax	\$ 47,474.55
Wheaton R-3	RR & Utility Tax	\$ 4,043.04
Wheaton R-3	Private Car Tax	\$ 82.51
Wheaton R-3	Fines, Overplus & Inte	\$ 1,111.37

Collector's Interest	Interest	\$	16.97
<b>TOTAL EXPENSES</b>		\$	<b>10,988,971.88</b>

**SCHOOL FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Tax	\$	9,914,341.32
J Weber	RR & Utility Tax	\$	800,995.13
J Weber	Private Car Tax	\$	17,390.52
J Weber	Sur Tax	\$	53,245.17
J Weber	Conservation Tax	\$	-
J Weber	Fines, Interest , Overpl	\$	190,238.30
J Weber	Collectors Interes	\$	3,143.40
J Weber	Excess Trafic Fees	\$	1.71
J Weber	Capital Projects	\$	8,462.61
First Community Bank	Interest	\$	1,122.70
<b>TOTAL RECEIPTS</b>		\$	<b>10,988,940.86</b>

**CERF RECEIPTS & DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Collectors Interest	\$	32.50
J Weber	Delinquent Fees	\$	87,674.60
J Weber	LAC	\$	118,916.80
J Weber	Merchants Liscense	\$	4,940.00
J Weber	Delinquent Land Tax	\$	17,810.00
Kenny Underwood	Recorders Fees	\$	29,947.00
<b>TOTAL</b>		\$	<b>259,320.90</b>

**CITIES SURTAX RECEIPTS & DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
City of Lanagan	Surtax	\$	113.99
City of Anderson	Surtax	\$	18,772.24
City of Goodman	Surtax	\$	7,259.79
City of Pineville	Surtax	\$	3,665.85
City of Southwest City	Surtax	\$	6,608.47
Missouri Department of Revenue	Surtax	\$	997.24
<b>TOTAL</b>		\$	<b>37,417.58</b>

**FINES FUND DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Law Enforcement Fund	% of Bond Forfitures	\$	77.50
School Building Revolving Fund	Bond Forfitures	\$	232.50
School Fund	Transfer for Payout to	\$	160,236.53
<b>TOTAL EXPENSES</b>		\$	<b>160,546.53</b>

**FINES FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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Tayna Lewis	Circuit Clerk Fees	\$	175,396.79
Tayna Lewis	Bond Forfeitures	\$	77.50
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>175,474.29</b>

**FI TAX DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
McDonald County Library	FI Tax Distribution	\$	172.51
McDonald County R-1 School Dist	FI Tax Distribution	\$	5,876.93
Goodman FPD	FI Tax Distribution	\$	0.40
Neosho NR-5	FI Tax Distribution	\$	5.07
Seneca R-7	FI Tax Distribution	\$	19.35
White Rock FPD	FI Tax Distribution	\$	513.44
Crowder College	FI Tax Distribution	\$	736.63
<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>7,324.33</b>

**FI TAX RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Department of Revenue	FI Tax	\$	37,189.26
Department of Revenue	FI Tax Interest	\$	103.27
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>37,292.53</b>

**OVERPLUS TAX SALE FUND DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
School Fund	Transfer for Payout to	\$	30,001.77
K Tre Holdings LP	Tax Sale Reimb	\$	2,259.26
Maria C Loyola Rodriguez	Tax Sale Reimb	\$	18,942.23
S. Anglin & Associates #12 LLC	Tax Sale Reimb	\$	9,825.90
<b>Total Expenses</b>		<b>\$</b>	<b>61,029.16</b>

**OVERPLUS TAX SALE FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Tax Sale Overplus	\$	21,188.90

**CRIMINAL COSTS FUND DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Newton County Treasurer	Criminal Costs Reimb	\$	38,741.88

**CRIMINAL COSTS FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
State of Missouri	Criminal Costs	\$	38,741.88

**DEPUTY SHERIFF SALARY FUND DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Department of Revenue DSSF	Deputy Sheriff Salary F	\$	8,320.00

**DEPUTY SHERIFF SALARY FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Mike Hall	Sheriff Fees for DSSF	\$ 8,320.00

**LAFAYETTE HOUSE FUND DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Lafayette Home	Domestic Violence Fee	\$ 3,630.00

**LAFAYETTE HOUSE FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Tanya Lewis	Domestic Violence Fee	\$ 1,910.00
Kenny Underwood	Domestic Violence Fee	\$ 1,720.00
<b>TOTAL</b>		<b>\$ 3,630.00</b>

**SB665 FUND DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Clerk of the Supreme Court	Bar Dues	\$ 820.00

**SB665 FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Transfer In	Operations Transfer	\$ 225.00

**LOCAL EMERGENCY PLANNING FUND DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
7 Valley Corp/DBA Mazzio's		\$ 163.20
Bryan Hall	Payroll Withholding	\$ 4,275.00
<b>TOTAL</b>		<b>\$ 4,438.20</b>

**LOCAL EMERGENCY PLANNING FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
State of Missouri	Income	\$ 4,655.72

**CROWDER COLLEGE FUND RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Property Taxes	\$ 1,305,255.96

**MCDONALD COUNTY LIBRARY RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Property Taxes	\$ 311,288.91

**COURTHOUSE ANNEX DEVELOPMENT/EXPENSES**

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
JERRY HARNER CONSTRUCTION INC	Courthouse Annex	\$ 23,492.00
ROBERT G NOVAK/FOUR STATE LOC	Courthouse Annex	\$ 75.00
TYLER'S CARPET	Courthouse Annex	\$ 5,252.11
<b>TOTAL</b>		<b>\$ 28,819.11</b>

**COURTHOUSE ANNEX DEVELOPMENT/RECIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
336 LLC & HR Block	Rent	\$	4,125.00

**GOODMAN FPD RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Taxes	\$	84,565.07

**WHEATON FPD RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Taxes	\$	12,701.60

**WASHBURN FPD RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Tax	\$	16,128.07

**WHITE ROCK FPD RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Tax	\$	223,939.88

**STELLA FPD RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Tax	\$	59,158.96

**ASSESSED VALUATION 2021**

REAL ESTATE	188,939,190
PERSONAL PROPERTY	101,393,387
RR & UTILITIES	<u>22,779,906</u>
<b>TOTAL ASSESSED VALUATION 2021</b>	313,112,483

**TAX RATES LEVIED 2021**

McDonald County R-1	3.4200
Neosho R-5	3.7139
East Newton R-6	3.2191
Seneca R-7	3.6000
Wheaton R-3	3.5800
Southwest Washburn R-5	3.6000
McDonald County Library	0.0959
Crowder College	0.4300
Goodman FPD	0.2893
Wheaton FPD	0.2985
Washburn FPD	0.2876
White Rock FPD	0.3000
Stella FPD	0.2878
McDonald County Road & Bridge	0.0000
McDonald County General Revenue	0.0000

I, Sheila Fuller, the duly authorized agent appointed by the McDonald County Commission do prepare for publication , the financial statement as required by section 50.800 RSMo and hereby certify that I have diligently checked the records of the county and to the best of my knowledge the above 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 have I 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.

Sheila Fuller  
McDonald County Treasurer