Treasurer Report
October 2026

Fund	Beginning Balance 9/1/2026	Receipts	Voided Transactions	Disbursements	Transfer Out	Transfer In	Interest In	Ending Balance 9/30/2026
Assessment	$ 19,086.58	$ 3,793.13		$ 24,190.12			$ 9.28	$ (1,301.13)
C-3 Road & Bridge	$ 341,139.91	$ 415,449.07		$ 257,100.36			$ 165.86	$ 499,654.48
CERF	$ -	$ 13,608.60		$ 13,608.60				$ -
Cities Sur Tax	$ -	$ -		$ -				$ -
Collector's Tax Maint.	$ 207,154.92	$ 1,411.91		$ 1,023.68			$ 100.72	$ 207,643.87
Concealed Weapons	$ 5,953.72	$ 200.00		$ 3,055.00				$ 3,098.72
County Library	$ -	$ 1,446.59		$ 1,446.59				$ -
County Revenue	$ 5,704,193.97	$ 367,985.22		$ 285,284.58			$ 2,647.74	$ 5,789,542.35
Criminal Cost	$ -	$ -		$ -				$ -
Crowder College	$ -	$ 6,251.87		$ 6,251.87				$ -
Elections	$ 72,762.59	$ 162.03		$ -				$ 72,924.62
Extradition-Trans	$ 18,090.38	$ 1,895.50		$ 10,277.62				$ 9,708.26
F I Tax	$ -	$ -		$ -				$ -
Fines	$ -	$ 12,210.00		$ -				$ 12,210.00
Goodman FPD	$ -	$ 802.65		$ 802.65				$ -
Health Department	$ (4,185.71)	$ 134,121.18	$ 6.62	$ 59,527.62				$ 70,414.47
L.E.T.-P.O.S.T.	$ 3,257.79	$ 144.00		$ 1,236.56				$ 2,165.23
Lafayette House	$ -	$ 434.00		$ 434.00				$ -
Law Enforcement	$ (258,490.60)	$ 192,392.26	$ 138.50	$ 246,442.46			$ -	$ (312,402.30)
Overplus Tax Sales	$ 140,344.62	$ -		$ -				$ 140,344.62
Administrative Handling Cost	$ 4,232.09	$ 380.00		$ 55.95			$ 2.06	$ 4,558.20
P.A.T.	$ 10,436.89	$ 182.11		$ -				$ 10,619.00
Recorder's Fund	$ 115,841.47	$ 1,710.25		$ 290.76			$ 56.32	$ 117,317.28
Schools	$ 75.52	$ 51,729.72		$ 51,729.72			$ 68.27	$ 143.79
Sheriff's Civil	$ 29,194.17	$ 8,025.62	$ 90.00	$ 14,270.51				$ 23,039.28
Unclaimed Fees	$ -	$ -		$ -				$ -
Deputy Salary Fund	$ -	$ 1,807.00		$ 1,807.00				$ -
Opioids Settlement	$ 164,201.06	$ -		$ 1,842.00			$ 79.84	$ 162,438.90
Inmate Security Fund	$ 2,021.34	$ 222.00		$ -				$ 2,243.34
Local Emergency Planning	$ 11,662.61			$ -				$ 11,662.61
Wheaton FPD	$ -	$ -		$ -				$ -
Washburn FPD	$ -	$ 61.00		$ 61.00				$ -
Whiterock FPD	$ -	$ 71.61		$ 71.61				$ -
Stella FPD	$ -	$ 489.01		$ 489.01				$ -
Pineville Fire	$ -	$ 366.87		$ 366.87				$ -
	$ 6,586,973.32	$ 1,217,353.20	$ 235.12	$ 981,666.14	$ -	$ -	$ 3,130.09	$ 6,826,025.59
CR CD 2 (266200)	$ 116,740.52	$ 362.70						$ 117,103.22
CR CD 3 (306820)	$ 173,517.17	$ 574.02						$ 174,091.19
C3 CD (306817)	$ 115,688.39	$ 382.71						$ 116,071.10
Health CD (266053)	$ 152,406.03	$ 473.51						$ 152,879.54
Law CD (266050)	$ 410,324.10	$ 1,274.81						$ 411,598.91
CR CD 4 (266048)	$ 586,177.31	$ 1,821.16						$ 587,998.47
CR CD 5 (266043)	$ 584,038.57	$ 1,814.52						$ 585,853.09
CR CD 6 (307729)	$ 571,763.30	$ 1,868.82						$ 573,632.12
TOTAL	$ 9,297,628.71	$ 1,225,925.45	$ 235.12	$ 981,666.14	$ -	$ -	$ 3,130.09	$ 9,545,253.23