

Treasury Report
September 2026

Fund	Beginning Balance 9/1/2026	Receipts	Voided Transactions	Disbursements	Transfer Out	Transfer In	Interest In	Ending Balance 9/30/2026
Assessment	\$ 39,081.96	\$ 5,349.66		\$ 25,363.62			\$ 18.58	\$ 19,086.58
C-3 Road & Bridge	\$ 281,230.84	\$ 439,734.97		\$ 379,959.60			\$ 133.70	\$ 341,139.91
CERF	\$ -	\$ 16,666.86		\$ 16,666.86				\$ -
Cities Sur Tax	\$ -	\$ -		\$ -				\$ -
Collector's Tax Maint.	\$ 205,034.71	\$ 2,368.11		\$ 345.38			\$ 97.48	\$ 207,154.92
Concealed Weapons	\$ 9,042.72	\$ 990.00		\$ 4,079.00				\$ 5,953.72
County Library	\$ -	\$ 2,508.84		\$ 2,508.84				\$ -
County Revenue	\$ 5,517,525.62	\$ 327,818.86		\$ 143,596.67			\$ 2,446.16	\$ 5,704,193.97
Criminal Cost	\$ -	\$ -		\$ -				\$ -
Crowder College	\$ -	\$ 10,714.20		\$ 10,714.20				\$ -
Elections	\$ 63,773.72	\$ 8,988.87		\$ -				\$ -
Extradition-Trans	\$ 18,419.20	\$ -		\$ 328.82				\$ 72,762.59
F I Tax	\$ -	\$ -		\$ -				\$ 18,090.38
Fines	\$ 116,939.53	\$ 10,529.86		\$ 127,469.39				\$ -
Goodman FPD	\$ -	\$ 1,211.15		\$ 1,211.15				\$ -
Health Department	\$ 35,838.62	\$ 12,933.39		\$ 52,957.72				\$ (4,185.71)
L.E.T.-P.O.S.T.	\$ 3,131.79	\$ 126.00		\$ -				\$ 3,257.79
Lafayette House	\$ -	\$ 252.00		\$ 252.00				\$ -
Law Enforcement	\$ (372,296.54)	\$ 350,886.02	\$ 223.70	\$ 237,303.78			\$ -	\$ (258,490.60)
Overplus Tax Sales	\$ 40,972.05	\$ 104,815.81		\$ 5,443.24				\$ 140,344.62
Administrative Handling Cost	\$ 3,955.66	\$ 396.50		\$ 121.95			\$ 1.88	\$ 4,232.09
P.A.T.	\$ 10,273.63	\$ 163.26		\$ -				\$ 10,436.89
Recorder's Fund	\$ 114,560.30	\$ 1,226.71		\$ -			\$ 54.46	\$ 115,841.47
Schools	\$ 926.63	\$ 216,852.57		\$ 217,779.20			\$ 75.52	\$ 75.52
Sheriff's Civil	\$ 28,540.72	\$ 4,143.34	\$ 3,536.16	\$ 7,026.05				\$ 29,194.17
Unclaimed Fees	\$ -	\$ -		\$ -				\$ -
Deputy Salary Fund	\$ -	\$ 1,485.00		\$ 1,485.00				\$ -
Opioids Settlement	\$ 165,538.36	\$ -		\$ 1,416.00			\$ 78.70	\$ 164,201.06
Inmate Security Fund	\$ 1,811.78	\$ 209.56		\$ -				\$ 2,021.34
Local Emergency Planning	\$ 12,003.32			\$ 340.71				\$ 11,662.61
Wheaton FPD	\$ -	\$ 193.64		\$ 193.64				\$ -
Washburn FPD	\$ -	\$ 85.82		\$ 85.82				\$ -
Whiterock FPD	\$ -	\$ 255.07		\$ 255.07				\$ -
Stella FPD	\$ -	\$ 639.22		\$ 639.22				\$ -
Pineville Fire	\$ -	\$ 605.48		\$ 605.48				\$ -
	\$ 6,296,304.62	\$ 1,522,150.77	\$ 3,759.86	\$ 1,238,148.41	\$ -	\$ -	\$ 2,906.48	\$ 6,586,973.32
CR CD 2 (266200)	\$ 116,366.94	\$ 373.58						\$ 116,740.52
CR CD 3 (306820)	\$ 172,926.04	\$ 591.13						\$ 173,517.17
C3 CD (306817)	\$ 115,294.26	\$ 394.13						\$ 115,688.39
Health CD (266053)	\$ 151,918.31	\$ 487.72						\$ 152,406.03
Law CD (266050)	\$ 409,011.00	\$ 1,313.10						\$ 410,324.10
CR CD 4 (266048)	\$ 584,301.46	\$ 1,875.85						\$ 586,177.31
CR CD 5 (266043)	\$ 582,169.57	\$ 1,869.00						\$ 584,038.57
CR CD 6 (307729)	\$ 569,838.69	\$ 1,924.61						\$ 571,763.30
TOTAL	\$ 8,998,130.89	\$ 1,530,979.89	\$ 3,759.86	\$ 1,238,148.41	\$ -	\$ -	\$ 2,906.48	\$ 9,297,628.71