

FINANCIAL STATEMENT LINCOLN COUNTY, MO.

FOR THE YEAR ENDING DECEMBER 31, 2023

ALL GENERAL FUNDS DETAIL OF DISBURSEMENTS

Vendor Name	Payable Description	Total Payments	Vendor Name	Payable Description	Total Payments
16th Circuit Court of Jackson County MO	Service Fees	\$36.00	County Commissioners Association of MO	Registration fees	\$1,050.00
45th Circuit Family	Family Dependency Treatment-Juvenile	\$12,500.00	County of Lincoln Jury Account	Payment to jurors	\$3,992.34
A & W Communications Inc	Repairs, Outfitting Durangos, & Radios	\$57,337.34	County of Pike	DYS Reimbursement	\$41,844.51
A-B Display & Sign Company	Decals for cars to identify as LCSO	\$1,878.00	Courtney L. Hernandez	Translation of Jail Calls	\$600.00
Ab Signs & Graphics, LLC.	Graphic and decals-LCSO	\$1,882.00	Cowbell Insurance Agency, LLC.	Cyber security insurance	\$17,374.00
Abundant Life Church	Poll rent	\$100.00	Crafty Midwestern Mommy	Set up fee for shirt logo	\$115.00
Advanced Rental & Service LLC	Equipment rental and supplies	\$902.50	CSI Forensic Supply	Evidence Supplies	\$313.36
Advantage Laser Products, Inc.	office supplies	\$105.00	Cuivre River Electric Coop.	Elec-Quarry/Shed Hwy	\$7,322.48
Airgas USA, LLC	Oxygen & acetylene for welding	\$1,308.07	Cuivre River Electric Coop., Inc.	Relocate pole @ jordan rd & hwy c	\$12,250.00
Alexandria Leach	Annual boot allowance	\$150.00	Culligan Water	Water service	\$1,436.72
Alice Perry	Election Judge	\$200.00	Curt Cox	Annual boot allowance	\$150.00
Allen's Tree Service Inc.	Tree trimming	\$2,900.00	Custom Service Crane, Inc.	Crane to MOve 40' container	\$1,045.00
Alliance Technologies, LLC	IT services-PA	\$34,115.91	D&S Fencing Co., Inc.	Posts and flared ends for Mette Rd	\$2,600.00
Allison Rogliardi	Student Worker	\$0.00	Da-Com	Contract copies-various departments	\$1,175.13
Altec Industries, Inc.	RepairsHwy Dept	\$6,747.34	Da-Com Corporation	Copier leases-various departments	\$28,410.15
Amanda Horne	Election Judge	\$225.00	Dale Rowe	Annual boot allowance	\$144.99
Amazon.Com	Supplies-various departments	\$18,614.39	Dan Moore	Window Repair	\$375.00
Ameren	Utilities	\$181,718.74	Daniel Jones & Assoc., Cpa	Professional audit services-2022	\$20,750.00
American Family Life Assur. Co	AFLAC Supplemental Ins	\$13,545.77	Danielle Mccartney	Election Judge	\$275.00
American Fidelity Assurance	American Fidelity Supplemental Ins	\$950.40	Danny Harrison	Annual boot allowance	\$150.00
American Heritage Life	Allstate Supplemental Ins	\$508.56	Dave Weitkamp	Annual boot allowance	\$150.00
American Stamp & Marking Products, Inc.	Embossing Seals	\$344.35	David Boedeker	Annual boot allowance	\$150.00
America's Parking Remarketing, Inc.	Pavement marking	\$24,323.06	David Hill	Fuel reimbursement	\$63.01
Ann Beers	Election Judge	\$200.00	David Prinster	Annual boot allowance	\$150.00
Anna Noxon	Election Judge/Mileage	\$277.20	Davis & Stanton, Inc.	Uniform police bars	\$44.50
Antoinette L. Meyer	Parent attorney fees	\$9,037.50	Dawn Erlinger	Election Judge	\$200.00
Area Distributors, Inc.	Janitorial supplies	\$9,865.73	Dawn Jakuboski	Election Judge	\$200.00
Asbury Family Life Center	Poll rent	\$50.00	Deborah Brown	Election Judge/mileage	\$236.00
Ashton Lemmon	Election Night Youth Helper	\$50.00	Deborah S. Suchland	Election Judge/Mileage	\$226.65
Associates In Sign Language, LLC.	Sign language interpreter	\$250.00	Debra Caviness	Election Judge	\$200.00
AT&T Mobility LLC	Cell phones-Coroner/EMA/FP	\$3,934.60	Dena Johnston	Reimbursable expenses	\$89.88
Auto Lube Plus, Inc	Auto maintenance	\$634.86	Dennis J Barton Iii	Garnishment	\$3,552.07
Averhealth	Drug Court grant services	\$33,547.95	Diane Campbell	Election Judge	\$200.00
Axon Enterprise, Inc.	Taser Program-LCSO	\$23,713.28	Diane Kaelin-File	Election Judge	\$200.00
B & R Auto Body & Painting, Inc.	Repairs-Salt Spreader	\$1,600.00	Diane Ohmes	Election Judge	\$200.00
B&B Automotive LLC.	Repairs-Juvenile	\$35.00	Director of Finance	Detention Care	\$17,952.00
B&J Septic Pumping & Excavation	Pumping Out Septic: Investigation-LCSO	\$7,790.00	Div. of Employment Security	2023 Unemployment taxes	\$5,163.43
Barbara Eggering	Election Judge	\$200.00	Dixi Cohea	Election Judge	\$275.00
Barbara Percy	Election Judge/Mileage	\$279.40	Don Brown Chevrolet, Inc.	2023 Chevy Tahoes-Coroner/EMA/LCSO	\$93,032.00
Barcodesource, Inc.	Labels for recording documents	\$336.42	Donna Danielson	Election Judge	\$200.00
Barnhart Crane And Rigging Co.	Crane to place box culvert	\$6,470.00	Donna Mitchell	Reimbursable expenses	\$80.10
Bartlett & West	Professional engineering services	\$33,399.33	Donna Reale	Election Judge	\$50.00
Bedrock Quarry, LLC	Rock	\$13,116.35	Donna Reiser	Election Judge	\$200.00
Behlmann Buick Gmc & Cadillac	Auto repairs-LCSO	\$47,087.66	Donnie Huber	Annual boot allowance	\$150.00
Behlmann Chrysler Dodge Jeep Ram	Purchase of Durangos-LCSO	\$347,065.96	Doris Spieker	Election Judge	\$225.00
Bella Skibinski	Election Night Youth Helper	\$50.00	Dorothy C. Hency	Election Judge/Mileage	\$244.80
Bernard Difani	Election Judge/Mileage	\$230.50	Dultmeier Sales Davenport, Inc.	Repairs-Brine tank	\$2,133.00
Bestdrive LLC	Tires-LCSO	\$15,163.28	Dunn Reporting Services, Inc.	Jury trial services	\$850.00
Betsy Calvin	Election Judge	\$125.00	Earthwise Industries	Annual Allocation	\$12,000.00
Billy R Wilcox	Investigation services: Hupp	\$10,318.15	East Central MO Solid Waste Dist.	Annual allocation	\$1,587.34
Bimbo Bakeries USA, Inc.	Food orders-Inmate meals	\$4,770.32	Eco Fuel Services, LLC.	New Fuel System Install&Material-Hwy Dept	\$28,161.00
Blake Baragiola	Annual boot allowance	\$150.00	Ed. Roehr Safety Products	Supplies-LCSO	\$282.62
Bobcat of St. Louis	Repairs and bucket for Bobcat-Hwy Dept	\$8,795.09	Edward J. Rice Co., Inc.	Printing & mailing services-Assessor/Voter Reg	\$43,598.90
Bode Technology	DNA Analysis services	\$12,276.00	Edwin Shafer	Election Judge	\$200.00
Boland Plumbing Co., Inc.	Tested Backflow Device-JC	\$910.00	Eileen Gibson	Election Judge	\$200.00
Boonslick Regional Planning Commission	Boonslick Membership Dues	\$25,801.47	Election Systems & Software,LLC		\$104,004.22
Bound Tree Medical LLC	Medical supplies	\$1,012.39	Electronic office Systems, Inc.	Cable drops for office relocation-Circuit Clerk	\$2,307.60
Brad Mosby	Annual boot allowance	\$150.00	Elite Elevator Insp. LLC	Annual elevator safety test-JC	\$200.00
Bradford Systems Corporation	Evidence room ss table and rolling storage	\$8,017.00	Elite K-9, Inc.	K9 Training aids	\$1,319.10
Brandon Gonzales	Reimbursable expenses	\$256.50	Elizabeth Bencomo	Election Judge	\$200.00
Breanna Fowler	Election Judge	\$50.00	Elkins-Swyers Company, Inc.	Notary oath record book-County Clerk	\$368.14
Brenda Lowell	Election Judge	\$200.00	Elliott Data Systems, Inc.	New Door Access System-Hwy Dept	\$13,235.00
Brenda O'Brien	Reimbursable expenses	\$1,070.80	Elm Lawn & Land Services, LLC.	Lawn/snow services	\$17,517.50
Brenda Schulte	Reimbursable expenses	\$2,979.65	Elsberry American Legion Hall	Poll rent	\$200.00
Brian Heckman	Election Judge	\$200.00	Elsberry Democrat	Publications	\$57.00
Brian Richardson	Annual boot allowance	\$150.00	Elsberry Special Road District	Monthly distributions	\$882,294.19
Brightly Software, Inc.	Building and Grounds Asset Software	\$3,533.13	Employers Healthcare Coalition	Annual membership dues	\$1,100.00
Brightspeed	Phone services-various departments	\$19,477.84	Energy Petroleum Company	Fuel-Hwy Dept	\$162,270.49
Brittney Jones	Reimbursable expenses	\$429.80	Engineered Fire Protection, Inc.	Spare sprinkler heads and repair	\$1,108.30
Brooks Brothers Trailers	Repairs-Hwy Dept	\$443.88	Ennis Implement Co.	Repairs-Hwy Dept	\$3,044.47
Bruce Normile Juvenile Justice Center	Detention care	\$275.00	Environmental Systems Research Institute	ESRI License renewals	\$11,628.02
Bruntrager & Billings, P.C.	Professional legal fees	\$39,957.50	Equipment Blades, Inc.	RepairsHwy Dept	\$508.46
Buildingstars Operations, Inc.	Janitorial services-Justice Center	\$24,000.00	Eric S. Wilson	Forensic Dental Exam	\$450.00
Buscomm Incorporated	Headsets-Circuit Clerk	\$121.00	Eric Tapley	Annual boot allowance	\$750.00
Butler & Tomko, LLC	GAL attorney fees	\$55,685.00	Ericka Langendoerfer	Interpreter Fees	\$163.27
Butler Supply, Inc.	Repairs and various project supplies	\$4,776.02	Ernest Painter	FCI meeting expenses	\$904.96
Cam Systems, Inc.	Electronic Monitoring services	\$5,080.00	Eugene Neal	Reimbursable expenses	\$12.00
Cannon Excavation Co., LLC.	Dumpster rental/Dump fee	\$1,661.60	Eveland Excavating & Hauling LLC	Hauling	\$191,165.00
Capital One	Wal-mart card purchases-PA/County Clerk	\$1,686.41	Everbridge, Inc	Annual Nixle 360 subscription	\$1,500.00
Card Services	Bomgaars card purchases-Hwy Dept	\$2,241.43	Evident, Inc	Tyvek coveralls and boot/shoe covers	\$814.86
Cardinal Court Reporting Services, LLC	Deposition Transcripts	\$1,007.90	Family Support Payment Center	Child Support	\$31,025.87
Carol Gay Reed	Election Judge	\$200.00	Federal Withholding Account	State Withholding	\$291,327.00
Carol Grote	Election Judge	\$200.00	Federal Withholding Account	FICA Withholding	\$2,277,188.75
Carter-Ricks Funeral Home	Removal and livery service	\$775.00	Fire Safety, Inc.	Fire extinguisher for patrol cars	\$1,032.00
Caterpillar Financial Services Corporation	Cat Finance-track loader - Hwy Dept	\$49,990.70	Firepenny	Fire hooks 7-LCSO	\$2,001.52
Central East Missouri Assessor's Association	Annual Dues	\$30.00	Firstspears, LLC.	Inner duty belt	\$23.60
Central Elevator Inc.	Fescue-Hwy Dept	\$537.00	Fleetio	Annual Subscription-Vehicle maint software	\$8,472.85
Central Stone Company	Rock	\$26,645.33	Fletcher King	Election Judge	\$600.00
Centurylink	Phone services-various departments	\$37,818.09	Fortune Huffman	Election Judge	\$225.00
Centurylink	Phone services-various departments	\$2,738.82	G & M Concrete & Asphalt Co.	Asphalt	\$1,330,137.60
Certified Laboratories	Shop supplies-Hwy Dept	\$890.87	G.W. Van Keppel Co.	Rental equip/repairs	\$11,169.39
Certified Power, Inc. Companies	Repairs-Hwy Dept	\$1,719.23	Gail A. Roberts	Election Judge	\$200.00
Charlie Ohmes	Annual boot allowance	\$150.00	Galls, LLC	Police gear	\$2,938.42
Charlie's Farm & Home	Toolbox,fuel tanks,fuel pumps-Hwy Dept	\$4,983.92	Gary Steele	Election Judge	\$150.00
Charlottes Flowers & Gifts By Brenda Rose	Flowers & Stone	\$169.59	Gateway Towing	Relocate container-LCSO	\$323.00
Charter Communications	Phone and internet services-various depts	\$37,131.62	Gayla Steele	Election Judge/Mileage	\$193.70
Charter Communications/Time	Fiber-201 Main St	\$10,260.00	Gene Houston	Annual boot allowance	\$150.00
Christina Shaffer	Reimburseable expenses	\$99.00	Gfi Digital, Inc.	Contract copies-Juvenile	\$36.65
Christopher Hummel	Parent attorney fees	\$18,437.50	Glacier Computer, LLC.	DC/DC power adapter	\$135.00
Cindy Arnevik	Election judge	\$200.00	Glenn Wegener	Election Judge	\$600.00
Cindy Gail Ricks, C.C.R.	Transcript services	\$3,980.05	Global Tech Power, Inc.	Prev maint & Service of generator-Jail	\$7,896.60
Cindy J Taylor	Transcript services	\$662.80	Government Leasing And Finance, Inc.	Broce broom lease-Hwy Dept	\$22,465.98
Cindy Keast Plowman, C.C.R.	Reimbursement for maint agreement	\$897.00	Gps Tracker Shop, LLC.	GPS trackers	\$269.00
Cindy Peterson	Annual Realtor dues 2024	\$962.00	Grainger	Supplies	\$1,661.39
Cintas Corporation	Janitorial supplies-JC/Rugs-CH	\$4,751.65	Great - West Trust Company LLC	CERF Contributions	\$66,814.86
Circuit Clerk Interest Account	Postage reimbursement-Circuit Clerk	\$3,260.06	Great - West Trust Company LLC	CERF Deferred Compensation	\$241,879.29
City of Troy	Refund of April 4, 2023 Muni Election	\$227.08	Gregory F.X. Daly, Collector of Revenue	St. Louis City tax	\$276.93
CK Power	Generator Inspection - Jail	\$362.00	Greg's Automotive, Inc	Diagnostics	\$45.00
Club Car Wash Operating, LLC.	Car Washes-LCSO	\$6,990.00	Greg's Saw Center	Stihl saw MS661, supplies,repairs-Hwy Dept	\$2,834.19
Co. Employees Retirement Fund	Retirement Contribution	\$548,567.14	Guardian	Guardian Insurance	\$3,623.50
Collection Services Center	Child Support	\$4,799.86	Guardian Medical Logistics	Critical incident drug testing	\$385.00
Commercial Services, Inc.	WI Freezer/Frig Repairs-Jail Kitchen	\$9,861.21	Gwen Burkemper	Election Judge	\$150.00
Community Partners of Eastern Lincoln County	Annual Membership Dues	\$30.00	H & G Schultz Door	Door lock repairs	\$1,502.19
Compass Minerals America	Salt-Snow reMOval	\$55,330.44	Hackmann Lumber Company	Supplies for various projects	\$579.72
Continental Research Corporation	Salt rinse	\$773.75	Harry Eggering	Election Judge	\$200.00
Cooper Management Training	Training & testing-HR	\$4,845.00	Hawk Point Community Building	Poll rent	\$100.00
Cornerstone Construction Material, LLC.	Fast Track demo materials-Sand Hill Rd	\$200.00	Heartland Environmental Distributors, Inc.	Marking paint-Hwy Dept	\$2,365.43
Corporate Billing, LLC.	Maintenance of County fleet	\$108,330.97	Heather Hicks	Reimbursable expenses	\$337.91
Country State of Mind Craft, Signs & Designs LLC.	Customized items-LCSO/EMA/FP	\$2,178.00	Helen Mcdonald	Reimbursable expenses	\$118.75
			Hilton Promenade At Branson Landing	Collectors conf lodging	\$522.00
			Holly Gardner	Election Judge	\$225.00

Vendor Name	Payable Description	Total Payments	Vendor Name	Payable Description	Total Payments
Howard Schieffer	Election Judge	\$200.00	Mary Anne Kemper	Election Judge	\$275.00
Hunt And Son, LLC.	Emergency call-Repair at jail	\$750.00	Mary Jo Orf	Election Judge	\$225.00
Iaao	Annual membership renewal	\$240.00	Mary Lou Edgar	Election Judge	\$200.00
I-Con Systems, Inc.	Repairs to toilets-Jail	\$2,072.77	Mary Lou Gregory	Reimbursable expenses	\$8.15
Icounty Technologies, LLC.	Software Maintenance-Recorder of Deeds	\$17,730.99	Matt Bass	Cell phone	\$600.00
Ida C Ebert	Election Judge	\$150.00	Mccann Concrete Products, Inc.	Box culvert - Fred Norton Rd	\$48,835.00
Industrial Shelving Systems, Inc.	DEA approved cage	\$10,968.57	Moclure Engineering Co.	Professional engineering services	\$34,428.90
Input Technology, Inc.	Postage-Collector	\$23,112.86	Mccoys & Blossom Funeral Home	Livery service	\$600.00
Intech Software Solutions Inc.	Annual subscription-Elections	\$4,699.00	Mccoys Construction & Forestry, Inc.	Repairs-Hwy Dept	\$22,705.09
Interpreters, Inc.	Interpreter services	\$794.75	Mcmea	MCMEA Conferences-Coroner	\$2,250.00
Interstate Testing Services LLC	Asphalt testing	\$607.25	Mdsolutions	Sign brackets-Hwy Dept	\$895.00
Ion Wave Technologies, Inc.	IWT bidding software license fees	\$5,735.00	Melinda M0ix	Election Judge	\$250.00
Itsavvy, LLC	Laptops-PA	\$4,334.97	Melissa Henke	Election Judge	\$100.00
J.D. Power & Assoc.	Annual Online lookup renewals	\$1,475.00	Mercy Occupational Health	Drug and alcohol testing	\$4,212.90
Jackson's Automotive	Towing	\$347.00	Meridian Waste	Trash	\$7,428.04
James Allen Dye	Paint supplies- common areas of Courthouse	\$6,759.00	Metal Culverts, Inc.	Culvert pipe- Pieper Rd	\$24,857.53
James Beck	Reimbursable expenses	\$2,840.78	Mfa Oil Company	Fuel-Juvenile	\$450.03
James Finger	Election Judge	\$150.00	Michael Chasteen	Reimbursable expenses	\$19.53
James Montgomery	Cell phone	\$600.00	Michael E Leitman	Annual boot allowance	\$150.00
Janet Maloney	Election Judge	\$150.00	Michael Jacobs	Reimbursable expenses/cell phone	\$2,045.41
Jarrell Contracting Co. Inc.	HVAC repairs and maintenance	\$58,748.50	Michael Kreuger	Reimbursable expenses/cell phone	\$853.00
Jay Hurd Tree Service	Stump grinder services-Hwy Dept	\$5,000.00	Mick Mehler & Sons, Inc.	Hauling	\$70,702.00
Jb Audio	Window Tinting on SRO Truck	\$300.00	Mid-River Asphalt, Inc.	Asphalt overlay-JC/LCSO/CID bldg	\$94,222.63
Jeanice Kaiser	Election Judge/Mileage	\$231.60	Midwest Card & Id Solutions	Annual renewal for Salamander System	\$2,430.47
Jennifer Croxton	Election Judge	\$275.00	Mike Hinderliter	Annual boot allowance	\$150.00
Jeremy Partl	Annual boot allowance	\$750.00	Mike Mueller	Cell phone	\$600.00
Jerry Newman	Election Judge/Mileage	\$276.10	Mike Wood	Reimbursable expenses	\$247.59
Jessica Heitman	Election Judge/Mileage	\$250.30	Mike's Tire And Service Center	Tires-Juvenile	\$1,756.75
Jessica N. Zumwalt	Reimbursable expenses	\$1,632.55	Missouri Crane, Inc.	Crane service-Fred Norton Rd	\$150.00
Jim Mayes	Election Judge	\$150.00	Missouri Department of Corrections	Cole County funds reimbursed	\$20,696.84
Jim Trenary Ford Automotive Group	Repairs-various departments	\$10,023.63	MO Asphalt Pavement Association	Annual Dues	\$110.00
Jim Trenary of Troy, Inc.	RepairsHwy Dept	\$673.51	MO Assoc. of Co. Auditors	Annual Training Conference	\$300.00
Jim's Tire Salvage	Tire salvage-Hwy Dept	\$1,510.00	MO Assoc. of Counties	2023 MAC dues	\$8,218.00
Joe Bergjans	Annual boot allowance	\$150.00	MO Assoc. of County Clerks/Election Auth	2023 MACCEA dues	\$2,050.00
John Fabick Tractor Co.	Repairs-Hwy Dept	\$24,808.45	MO Assoc. of Probate /		
John Kreymeyer	Reimbursable expenses	\$162.72	Assoc. Circuit Judges	Membership Dues for Judge Beck	\$200.00
Johnson Controls Fire			MO Assoc. of Public Admin. Convention	2024 MAPA Conference	\$1,425.00
Protection Lp	Annual fire alarm/sprinkler/backflow/fire ext	\$21,680.62	MO Co. Collectors Association	Conference registration-Collector	\$60.00
Jorgen Kreuger	Election Judge	\$150.00	MO County Treasurer Assoc.	MCTA Annual fees	\$400.00
Joseph Arriola	Annual boot allowance	\$150.00	MO Department of Natural Resources	MOG490616 Permit-Quarry	\$200.00
Joseph Kaimann	Cell phone	\$600.00	MO Department of Public Safety	Boiler inspection	\$330.00
JPE, LLC.	Professional engineering services	\$9,170.00	MO Dept. of Public Safety	Elevator Certificate	\$50.00
Judy M. Wright	Election Judge	\$200.00	MO Dept. of Revenue	Vehicle titling & registration	\$362.50
Julie A Johanning, MO CSR	Professional services	\$750.00	MO Document Solutions	Maintenance Agreement-Recorder of Deeds	\$795.00
Julie Rodgers	Cell phone	\$600.00	MO Juvenile Justice Association	MJJA Memberships	\$625.00
K Flynn Insurance Agency	Bonds-various departments	\$4,134.00	MO Mappers Association	Annual membership dues	\$50.00
K.D.B. Inc.	Strawbales	\$4,296.00	MO Petroleum Products Company LLC.	Tack Oil for asphalt	\$66,992.40
Kamal Sabharwal, Inc.	Autopsies	\$29,829.00	MO Sheriff's Association	2023 Deputy Conference	\$1,230.00
Karen Fogerty	Election Judge	\$50.00	MO Vocational Enterprises	HVAC Filters/license plates	\$1,948.56
Karen West	Election Judge	\$200.00	Modern Business Interiors, LLC.	office Furniture-Collectors office	\$19,368.48
Karpel Solutions	PBK Hosting Fee; E-Discovery	\$3,875.00	Modern Litho St. Louis	Election ballot services	\$11,952.71
Katherine B. Augustus	Election judge/mileage	\$233.80	MODOT Financial Services	MTFC Loan MODOT Outerroad project	\$200,398.36
Katherine Patrick	Election Judge	\$225.00	Mooney Marketing	Customized items-various departments	\$4,494.83
Kathy Hall	Cell phone	\$557.92	MOPERM	Auto & General Liability Insurance	\$1,227,295.25
Kay Fair	Cell phone	\$600.00	MOPS Revolving Fund	MOPS FSV Conference 2023	\$200.00
Kaye Champion	Reimbursable expenses	\$52.80	Mordt Tractor & Equipment Co.	Repairs-Hwy Dept	\$2,067.62
Kemper-Keim Family Funeral Chapel	Livery and storage	\$350.00	Musterman Fab, Inc.	Repairs-Hwy Dept	\$4,369.95
Kemper-Millard-Keim	Services and Cremation	\$7,085.00	Nancy Ann Jackson	Election Judge	\$225.00
Kenneth Schulte	Reimbursable expenses	\$1,255.05	Nancy F. Schieffer	Election Judge/Mileage	\$233.25
Kevin Bishop	Reimbursable expenses	\$1,222.39	Napa Auto & Truck	Auto repair and maintenance parts-Various Dept	\$25,116.28
Kevin Paris	Annual boot allowance	\$150.00	Nasasp	NASASP Annual Dues	\$39.00
Kimball Midwest	Supplies-Hwy Dept	\$2,648.36	Nathan Hensley	Annual boot allowance	\$150.00
Knapheide Truck Equipment Co.	Repairs-dump trucks	\$1,501.01	National Assoc. of Counties	NACo County Dues	\$813.00
Knights of Columbus	Poll rent	\$100.00	National Online Training	Registration fees	\$349.65
Knights of Columbus	Poll rent	\$50.00	Neumayer Equip. Co., Inc.	Repairs-Fuel dispenser	\$253.00
Know Ink	Electronic Poll Book Systems	\$73,500.00	New Hope Baptist Church	Poll rent	\$75.00
Kramer & Frank, Pc	Garnishment	\$3,465.84	Newman Signs, Inc.	Sign supplies-Hwy Dept	\$14,155.38
Krista Fisher	Election Judge	\$200.00	Nfm Buyer LLC.	ASPHALT	\$1,316,331.37
Kuna Foodservice	Food Orders for Inmate Meals	\$32,947.83	Nick Gremaud	Cell phone/mileage-Election Day	\$83.55
Lakeway Publishers, Inc.	Publications	\$20,155.05	Nicole Morgan	Election Judge/Mileage	\$250.30
Lancaster Roofing, Inc.	Roof repair 201 Main St	\$2,800.00	Nms Labs	Toxicology lab services	\$18,455.20
Lance Weber	Annual boot allowance	\$750.00	Noelle Cheeseman	Legal GAL fees	\$6,912.50
Language Line Svc., Inc.	Interpretation services	\$21.25	Noraleen V. Kamler	Election Judge	\$150.00
Lascena Berryman	Election Judge	\$200.00	North American Rescue LLC	Contents for Medic bag	\$163.88
Laverne Wright	Election Judge	\$225.00	Northeast Clerks &		
Law Enforcement Systems, Inc.	Abandoned Vehicle Peel & Stick Labels	\$110.00	Commissioners Association	NE Clerks & Commissioners' Association mtg	\$60.00
Law office of Jesse A. Granneman, LLC.	Professional legal fees	\$2,068.77	Nu Way Wentzville, LLC	Supplies-Hwy Dept	\$864.62
Lawson Products, Inc.	Supplies-Hwy Dept		Nuway Concrete Forms, Inc.	Supplies-Hwy Dept	\$686.49
Legalshield	Supplemental insurance	\$1,148.40	Oak Hall Industries, L.P.	Robe for Judge Beck	\$498.95
Leo Pagano	Election Judge	\$225.00	Oats, Inc.	The Linc	\$94,022.08
Leon Uniform Company, Inc.	Uniforms-EMA/LCSO	\$33,926.65	Occupational Research & Assessment, Inc.	Annual MDI log fees	\$1,391.00
Lexitas	Transcription services	\$1,523.50	office Depot	office supplies-various departments	\$2,777.56
Lincoln Co. Ambulance District	Refund of April 4, 2023 Muni Election expense	\$194.90	office Essentials, Inc.	Printers for Judge Beck and New Judges office	\$1,746.96
Lincoln Co. Bar Association	Lincoln County Bar Dues 2023	\$125.00	Old Alexandria Methodist Church	Poll rent	\$50.00
Lincoln Co. Council On Aging	2023 Lincoln Co. Council on Aging Allocation	\$30,000.00	Opengov, Inc.	Cartegraph software	\$38,833.29
Lincoln Co. Farmers Coop., Inc	Fertilizer/wheat/fescue-Hwy Dept	\$861.33	O'Reilly Automotive, Inc.	Repairs	\$38.96
Lincoln Co. Medical Center	Refund of April 4, 2023 Muni Election expense	\$2,247.74	Orf's Drywall Systems, Inc.	Demo/reinstall ceiling pads-3rd Floor	\$1,392.00
Lincoln Co. Medical Ins. Accnt	L.C. Medical Insurance account	\$1,479,367.21	Osburn Associates, Inc.	Sign supplies-Hwy Dept	\$8,099.40
Lincoln Co. Recorder of Deeds	Recording Fees	\$150.00	Outdoor Warning Consulting LLC.	Siren maintenance	\$2,395.00
Lincoln Co. R-Ii School Dist.	Refund of April 4, 2023 Muni Election expense	\$41.12	P.F. Pettibone & Co.	Plat Books for County Surveyor	\$2,176.85
Lincoln Co. R-Iv School Dist.	Refund of April 4, 2023 Muni Election expense	\$327.71	Pacars	PA retirement contribution	\$17,752.95
Lincoln County Fair	Hall Rental	\$200.00	Pam Paulsmeyer	Election Judge/Mileage	\$237.10
Lincoln County Fire			Pamela M. Schlote	Election Judge	\$225.00
Protection District #1	Permit Fees Highway and Bridges of hope	\$2,773.00	Pamela Marie Brown	Election Judge	\$200.00
Lincoln Power Sports, LLC	UTV grant-EMA	\$15,000.00	Patricia Geniece Artru	Election Judge	\$150.00
Linda Chumney	Election Judge	\$150.00	Patti L. Phillips	Election Judge	\$200.00
Linda J. Sullivan	Election Judge/Mileage	\$289.30	Patti Silvey	Election Judge	\$275.00
Linda Sue Carr	Election Judge	\$100.00	Paul Carroll	Reimbursable expenses	\$144.95
Lindsay Trammell, LLC.	Forensic Anthropology	\$750.00	Paul Denen	Annual boot allowance	\$150.00
Lingle Protective Services, LLC.	Security Services	\$193,382.17	Paula Palmer Berneking	Election Judge	\$200.00
Lion's Club of Moscow Mills	Poll rent/hall rental	\$670.00	Paula Reed	Customized items-various departments	\$813.00
Lonning Mortuary Svc., Inc.	Livery Services	\$305.00	Pawn Bucks, Inc.	Patrol rifle	\$1,896.74
Loomis Bros. Equip. Co.	Washer repair at jail	\$470.00	Peggy Freeman	Election Judge	\$200.00
Lori Goodman	Reimbursable expenses	\$27.70	Peoples Bank & Trust Company	Equipment leases/NID payments/Interest	\$789,133.74
Lou Fusz Gmc	2023 GMC Truck with Utility Bed	\$57,858.00	Pesky Critters Inc.	Pest control	\$6,290.00
Louise H. Mayes	Election Judge	\$225.00	Pictometry International Corp	2023 Aerial Imagery	\$33,125.00
Lowe's	Supplies for various projects	\$583.67	Pike County	DYS Grant Reimbursement	\$0.00
M.A.P.A.	2024 Technology Dues	\$8,898.90	Pitney Bowes Global Financial		
M.E.D.C.	MEDC: membership dues JRodgers	\$50.00	Services LLC.	Postage leases-Circuit Clerk/LSCO	\$2,483.76
Mac Conference	MAC Conference registration fees	\$600.00	Pitney Bowes Inc.	Postage lease-PA/supplies	\$753.03
Mac Workers' Compensation Trust	2023 Workers' Comp Premium	\$285,162.00	Pitney Bowes Reserve Account	Postage-Circuit Clerk	\$14,500.00
Macto	MACTO Conference registration fees	\$210.00	Plaza Tire Service #44	Auto maintenance and repairs	\$5,326.25
Magruder Limestone Co., Inc.	Rock	\$512,274.44	Poage Ford of Bowling Green, Inc.	Repairs-Juvenile	\$44.46
Maplogic Corporation	Annual software renewal	\$100.00	PohlmanUSA Court Reporting	Transcript services	\$185.29
Marble Graphics li, LLC.	Plaque	\$55.00	Pomp's Tire Service Inc.	Tires-Hwy Dept	\$56,208.35
Marcel E. Haulard	Jail physician services	\$3,000.00	Preferred Family Healthcare, Inc.	Drug Court grant services	\$170,852.23
Marco Technologies LLC	Monthly lease/property tax-Assessor	\$3,073.40	Presley Rhodes	Annual boot allowance	\$150.00
Marco Technologies LLC.	Annual copier maintenance-LCSO	\$4,535.76	Presort, Inc.	Postage Svc-Collector/CountyClerk/VoterReg	\$10,000.00
Marcus Peebles	Reimbursable expenses	\$80.23	Preston Gebhart	Reimbursable expenses	\$195.11
Marely Leasing, LLC.	AED batteries	\$77.67	Priority One Towing	Repairs-LCSO	\$1,529.46
Maria Laura Angel	Interpreter services	\$343.20	Professional Development Academy, LLC.NACo	HP Leadership Tuition-Elections	\$1,000.00
Marilu Lasater	Cell phone/mileage-Election day	\$63.42	Progressive Microtechnology Inc.	Zebra Barcode Printer	\$480.56
Marilyn F. Shafer	Election Judge	\$150.00	Pts of America, LLC	Inmate transport	\$11,821.00
Mark Gerard Ehrhard	Investigation services: Hupp	\$15,718.15	Public Safety Uptitters, LLC.	Command box-Coroner	\$3,769.00
Mark Twellman	Annual boot allowance	\$150.00	Public Water Supply Dist. No.2	Tap line-install 2" pit & meter/water/sewer	\$8,468.30
Martin Door Co., Inc	Repairs-shop door Hwy Dept	\$2,394.00	Purchase Power-Left	Postage-Sheriff's Dept	\$1,505.00
Martin General Contractors	Collector's office remodel	\$208,494.38	Purchase Power-Pa	Postage-PA office	\$840.07

WARRENT REPORT 2023

WARRANTS TO INTERNAL REVENUE SERVICE FOR SOCIAL SECURITY AND WITHHOLDING TAXES:	
FEDERAL WITHHOLDING ACCOUNT	\$2,277,188.75
MISSOURI DIRECTOR OF REVENUE	\$291,327.00
TOTAL	\$2,568,515.75

WARRANTS TO GOVERNMENT EMPLOYEE'S RETIREMENT SYSTEM:	
COUNTY EMPLOYEE RETIREMENT FUND	\$548,567.14

DIV. OF EMPLOYMENT SECURITY	
GENERAL FUND	\$1,673.85
ROAD & BRIDGE	\$707.25
LAW ENFORCEMENT	\$2,528.71
ASSESSMENT	\$253.62
TOTAL	\$5,163.43

WARRANTS FOR UTILITIES:	
TROY WATER & SANITATION DEPT.	\$79,492.14
CUIVRE RIVER ELECTRIC	\$7,322.48
AMEREN UE	\$181,718.74
PUBLIC WATER SUPPLY DIST #2	\$1,868.30
TOTAL	\$270,401.66

WARRANTS ISSUED TO THE POSTMASTER:	
GEN FUND-VOTER REGISTRATION	\$1,000.00
GEN FUND-PUBLIC ADMINISTRATION	\$410.00
GEN FUND-JUVENILE	\$726.00
SPECIAL ELECTIONS	\$1,000.00
TOTAL	\$3,136.00

WARRANTS ISSUED TO EACH TELEPHONE COMPANY:	
BRIGHTSPEED	
GEN FUND - COUNTY CLERK	\$674.28
GEN FUND - COURTHOUSE	\$9,459.87
GEN FUND - COLLECTOR	\$868.63
GEN FUND - CIRCUIT CLERK	\$4,243.10
GEN FUND - JUVENILE	\$774.17
ROAD & BRIDGE	\$3,457.79
TOTAL	\$19,477.84

WARRANTS ISSUED TO EACH TELEPHONE COMPANY:	
CENTURYLINK	
GEN FUND - COUNTY CLERK	\$40,556.91
TOTAL	\$40,556.91

AT&T MOBILITY, LLC.	
GEN FUND - CORONER	\$2,267.18
GEN FUND - EMERGENCY MGMT	\$1,081.15
GEN FUND - FLOOD PLAIN	\$586.27
TOTAL	\$3,934.60

CHARTER	
GEN FUND - COURTHOUSE	\$2,925.00
GEN FUND - JUSTICE CENTER	\$15,366.89
GEN FUND - EMERGENCY MGMT	\$2,526.46
LAW ENFORCEMENT	\$16,313.27
TOTAL	\$37,131.62

SPRINT	
GEN FUND - PUBLIC ADMIN.	\$283.82
LAW ENFORCEMENT	\$7,428.98
ASSESSMENT	\$536.63
TOTAL	\$8,249.43

T-MOBILE USA, INC	
GENERAL FUND - PUB ADMINISTRATOR	\$29.95
ROAD & BRIDGE	\$13,080.93
LAW ENFORCEMENT	\$1,798.16
ASSESSMENT	\$465.61
TOTAL	\$15,374.65

U.S.CELLULAR	
GENERAL FUND - JUVENILE	\$216.75
TOTAL	\$216.75

VERIZON WIRELESS	
GEN FUND - AUDITOR	\$557.26
GEN FUND - PROSCECUTING ATTORNEY	\$4,521.82
GEN FUND - SPECIAL ELECTIONS	\$4,562.16
TOTAL	\$9,641.24

Total Amount of Delinquent taxes for all years as of December 31, 2023	
General Fund	\$510,629.24
Road & Bridge	\$531,820.25
Hospital	\$370,849.77
Senate Bill 40	\$223,092.68

ASSESSED VALUATIONS		
	Actual 2022	Actual 2023
Real Estate	763,072,443	824,435,185
Personal Property	301,928,970	293,114,808
Railroad and Utilities	80,037,352	86,608,220
Total Assessed Valuations	1,145,038,765	1,204,158,213

TAX RATE SCHEDULE		
Per \$100 Assessed Valuation		
	Actual Rate 2023	Actual Rate Allowed
General Revenue Fund	0.1200	0.2927
Special Road & Bridge Fund	0.2238	0.2238
Hospital	0.1463	0.1463
Senate Bill 40	0.0841	0.0841

JURORS PAID IN 2023

Jurors were paid \$20.00 per day plus mileage: Elizabeth A. Accardi, Mark K. Alexander, Karla K. Allsberry, Jessica M. Armistead, Deanna L. Aslin, Heidi A. Bauer, John C. Bauer, Kevin M. Baugh, Robert S. Blunk, John M. Boudreau, Andrew R. Brannan, Jennifer N. Bremer, Eric L. Byington, Russell D. Cannon, Gary L. Capehart, Jacqueline D. Cisco, Cynthia L. Clark, Kari N. Clausner, Cheryl A. Cole, Melissa E. Creasy, Donald L. Creech, Henry C. Creech, Paula K. Creech, Donna L. Dains, Kimberly A. Dalgord, Sherri R. Declue, Elizabeth Drew, Zachary R. Duff, Randi J. Ellis, Shawn A. Ellis, Paul C. Ellison, Allen N. Engelmeyer, Ronald L. Filsinger, Ashley Fitzgerald, Curtis D. Foster, Kevin G. Foster, Valerie J. Fox, Sandra L. Freeman, Molly A. Frye, Jesse A. Garcia, Edward T. Gilreath, Joshua M. Gmeiner, Steven G. Gnade, Russell J. Gossard, Tina K. Graham, Diamond M. Harmon, Thomas L. Helfer, Brian D. Hemmer, Sheila M. Hemmy, Robert J. Henebry, Stephen W. Hensiek, Maggie M. Hertich, Robert E. Hoehn, Brenda A. Jakubczak, Timothy P. Kennedy, Jeremy W. Kientzy, Monica A. Kistner, Tamla K. Kreuger, Lindsey B. Kuhlmann, Joseph B. Kunza, Ruth A. Lacerda, Daniel G. Lambert, Ashlyn P. Lanagan, Jim D. Lawrence, Sandra K. Lepley, Rhonda D. Leverington, Lori M. Lewis, Natalie J. Lierly, Amanda L. Lillard, Katie E.

Lindemann, Douglas C. Malawey, Jeffery B. McGhee, Lynnette McGuire, Freida J. McMurray, Ben R. Merckling, Kelly R. Mesle, Jacob M. Meyer, Christine B. Miller, James E. Miller, Irvin A. Morris, Steven W. Mudd, Kevin M. Munzer, Thomas F. Nensel, Bruce D. Nordwald, Karen J. Norris, Linda K. Northrup, Nancy C. Osdieck, Carolyn S. Otts, Thomas W. Owen, Denise A. Peters, Douglas P. Pfeffer, Melissa A. Phelps, Christopher M. Pierce, Dana A. Pittman, Curtis A. Plunk, Kathy L. Price, Michael A. Raine, Larry A. Ray, Erin K. Reeds, Stacie L. Richards, Doris V. Ridenhour, Rebecca D. Riley, Stephen M. Rodgers, Terry L. Rohlfing, Sherrye A. Sanson, Nancy F. Schieffer, Kimberly A. Schipper, Rachael L. Schwentker, Whitney N. Scott, Scotty L. Setzer, Lisa K. Shepard, Timothy A. Shepherd, Neal R. Sherwood, Larry D. Shramek, Kevin W. Shults, Dennis J. Spires, Randy A. Steinmann, Jordan N. Stringer, Maribeth N. Stringer, Patricia A. Sundays, Roxane M. Thompson, Jennings E. Tinsley, Mackenzie R. Todd, Steven E. Toler, Stephanie M. Turpin, Randy R. Vandiver, Shannon M. Vonharz, Cathy A. Voss, Leonard A. Wade, Angelia K. Wallace Richard T. Williams, Lindsey A. Woldanski

2023 SUMMARY OF ACCOUNTS

	Beginning Balance Jan 1, 2023	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2023
01 General Revenue	\$4,003,905.82	\$7,466,728.34	\$8,312,527.69	(\$845,799.35)	\$3,158,106.47
02 Road & Bridge	\$1,190,470.56	\$8,773,112.69	\$8,337,682.12	\$435,430.57	\$1,625,901.13
03 Law Enforcement Trust	\$214,328.18	\$8,164,627.27	\$8,386,728.00	(\$222,100.73)	(\$7,772.55)
04 Assessment	\$944,771.38	\$1,134,204.43	\$809,250.50	\$324,953.93	\$1,269,725.31
05 The Linc Fund	\$67,877.48	\$77,187.23	\$94,022.08	(\$16,834.85)	\$51,042.63
06 Special Elections	\$37,116.85	\$160,276.60	\$197,239.25	(\$36,962.65)	\$154.20
08 Elsberry Special Road	\$185.14	\$967,592.14	\$882,294.19	\$85,297.95	\$85,483.09
10 CEPF Grant	\$19,381.71	\$1,055.03	\$0.00	\$1,055.03	\$20,436.74
12 Abandoned Pers Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 Election Equip. Fund	\$286,578.38	\$56,713.66	\$46,924.58	\$9,789.08	\$296,367.46
15 Building Fund	\$1,600,000.00	\$0.00	\$100,000.00	(\$100,000.00)	\$1,500,000.00
17 Jail Emergency	\$169,764.38	\$0.00	\$169,764.38	(\$169,764.38)	\$0.00
18 Economic Development	\$469,953.98	\$67,196.46	\$318,603.18	(\$251,406.72)	\$218,547.26
20 LET Fund	\$34,356.32	\$8,158.79	\$2,884.79	\$5,274.00	\$39,630.32
21 PAT Fund	\$28,100.61	\$6,935.58	\$0.00	\$6,935.58	\$35,036.19
22 Unclaimed Fees Fund	\$524.58	\$0.00	\$524.58	(\$524.58)	\$0.00
23 Sheltercare Fund	\$17,204.70	\$19,173.83	\$13,783.00	\$5,390.83	\$22,595.53
24 Civil Fee Fund	\$4,941.43	\$35,867.32	\$29,387.95	\$6,479.37	\$11,420.80
25 Fines Fund	\$108,699.68	\$496,980.60	\$244,390.27	\$252,590.33	\$361,290.01
26 Senate Bill 40	\$503.87	\$1,060,948.31	\$1,061,049.62	(\$101.31)	\$402.56
27 Over Plus Land Sales	\$54,174.21	\$124,999.99	\$12,017.45	\$112,982.54	\$167,156.75
28 Fire District	\$2,353.39	\$5,657,741.18	\$5,658,705.12	(\$963.94)	\$1,389.45
29 P.A. Delinquent Tax Fund	\$42,999.70	\$4,925.75	\$0.00	\$4,925.75	\$47,925.45
31 Investments	\$0.00	\$160,543.13	\$0.00	\$160,543.13	\$160,543.13
32 Inmate Security Fund	\$6,351.34	\$417,060.96	\$367,235.31	\$49,825.65	\$56,176.99
34 Hospital Maintenance	\$876.53	\$1,843,266.09	\$1,843,473.45	(\$207.36)	\$669.17
35 School Districts	\$28,180.77	\$55,262,899.96	\$55,268,354.88	(\$5,454.92)	\$22,725.85
36 Unapportioned Schools	\$0.00	\$3,477,635.39	\$3,477,635.39	\$0.00	\$0.00
37 Ambulance District	\$530.52	\$2,122,241.99	\$2,122,342.67	(\$100.68)	\$429.84
38 Cities	\$984.17	\$794.25	\$998.00	(\$203.75)	\$780.42
39 Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 Community Dev Block Grant	\$25.00	\$1,282,395.58	\$1,282,395.58	\$0.00	\$25.00
42 Collector Tax Maintenance	\$289,667.27	\$150,552.76	\$84,326.99	\$66,225.77	\$355,893.04
45 P.A. Bad Check Fund	\$71,097.58	\$5,566.19	\$780.99	\$4,785.20	\$75,882.78
46 Recorders User Fees	\$246,693.52	\$46,753.45	\$20,877.69	\$25,875.76	\$272,569.28
47 CERF	\$19,521.86	\$1,219,222.31	\$1,212,702.77	\$6,519.54	\$26,041.40
48 Retirement Investment	\$169,764.38	\$0.00	\$169,764.38	(\$169,764.38)	\$0.00
51 BRO Fund	(\$15,446.36)	\$47,913.44	\$29,825.99	\$18,087.45	\$2,641.09
53 Cemetery Fund	\$43,994.83	\$2,300.99	\$0.00	\$0.00	\$46,295.82
55Lakeview NID	\$155,488.44	\$73,024.07	\$47,449.26	\$25,574.81	\$181,063.25
56Health Center Fund	\$1,007.74	\$2,115,309.18	\$2,115,511.81	(\$202.63)	\$805.11
57Election Service Fund	\$94,461.54	\$34,181.49	\$24,773.53	\$9,407.96	\$103,869.50
58Sheriffs Revolving Fund	\$82,528.10	\$21,912.66	\$99,421.69	(\$77,509.03)	\$5,019.07
59 Clarence Watershed Fund	\$0.00	\$23,347.14	\$23,347.14	\$0.00	\$0.00
60 L.E. Restitution	\$90,382.71	\$14,643.57	\$78,323.16	(\$63,679.59)	\$26,703.12
61Wildoradoc NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63 Hospital Debt Service	\$0.00	\$596.33	\$596.33	\$0.00	\$0.00
64 Medical Insurance Account	\$132,481.72	\$1,555,801.27	\$1,289,389.29	\$266,411.98	\$398,893.70
65 Clarks Pointe NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68 Ridgecrest NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69 Spring Branch NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 Deputy Sheriff Salary	\$220.00	\$11,235.50	\$10,555.50	\$680.00	\$900.00
71 Argent Oaks NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Grants-Courts	\$0.00	\$465.93	\$354.96	\$110.97	\$110.97
73 Equitable Sharing	\$373,265.91	\$34,513.26	\$367,891.77	(\$333,378.51)	\$39,887.40
75 Federal Withholding	\$94,192.14	\$2,568,515.75	\$2,526,992.69	\$41,523.06	\$135,715.20
78 CARES Fund	\$11,581,500.37	\$765,143.89	\$0.00	\$765,143.89	\$12,346,644.26
85 Spring Branch CID	\$22,695.62	\$21,477.42	\$15,477.68	\$5,999.74	\$28,695.36
86 Kohl Farms CID	\$29,175.51	\$16,590.00	\$26,236.25	-\$9,646.25	\$19,529.26
TOTALS	\$22,817,833.56	\$107,580,329.15	\$107,184,813.90	\$395,515.25	\$23,213,348.81

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12-31-2021	Additions 2023	Principal Payments 2023	Amount Outstanding 12/31/2023
Lakeview NID	458,518.01	0.00	39,425.19	419,092.82
CAT Lease	49,989.70	0.00	49,989.70	0.00
PB&T-Equipment Lease 2019	25,990.90	0.00	25,990.90	0.00
PB&T-Equipment Lease 2021	473,465.80	0.00	242,036.42	231,429.38
PB&T-Equipment Lease 2022	203,880.99	0.00	80,870.25	123,010.74
PB&T-Equipment Lease 2023	0.00	242,610.75	242,610.75	0.00
PB&T-Equipment Lease 2023		448,378.00	0.00	448,378.00
PB&T-Equipment Lease 2023		1,052,000.00	0.00	1,052,000.00

2023 SCHOOL DISTRIBUTION FINANCIALS

	Financial Institution Tax & Interest	State Assessed Railroad & Utility SARRU	Real & Personal Property Tax, Surtax, Fines & Other Distributed	Total Distribution
Silex R-I	\$81.61	\$141,669.18	\$2,073,121.78	\$2,214,872.57
Elsberry R-II	\$630.68	\$245,298.15	\$3,143,082.96	\$3,389,011.79
Troy R-III	\$26,973.30	\$2,379,099.06	\$40,841,305.54	\$43,247,377.90
Winfield R-IV	\$879.68	\$562,268.62	\$7,267,853.35	\$7,831,001.65
Pike R-III	\$0.00	\$25,381.61	\$733,496.66	\$758,878.27
Warren R-II	\$11.25	\$115,200.47	\$1,030,382.85	\$1,145,594.57
Warren R-III	\$0.00	\$8,718.30	\$150,535.22	\$159,253.52
TOTALS:	\$28,576.52	\$3,477,635.39	\$55,239,778.36	\$58,745,990.27

CERTIFICATE

STATE OF MISSOURI
COUNTY OF LINCOLN

I, Kenneth Schulte, County Clerk, the duly authorized agent appointed by the County Commission of Lincoln 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, 2023, 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



IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of my office in the County of Lincoln, Missouri This 29th day of February 2023.

Kenneth Schulte

KENNETH SCHULTE
Lincoln County Clerk

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