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|----------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| Juvenile Officer | 31,702.30 | 31,702.30 | | | | | | | | | | | | |
| Road & Bridge | 809,187.46 | | 809,187.46 | | | | | | | | | | | |
| Sheriff | 587,279.28 | 32,565.87 | | 554,713.41 | | | | | | | | | | |
| Domestic Violence | 0.00 | | | | | | | | | | | | | |
| Capitol Improvements | 0.00 | | | | | | | | | | | | | |
| Trusts | 116,176.99 | | | | | | 116,176.99 | | | | | | | |
| Emergency Grants | 689,222.93 | | | | | | | | | | | | 659,799.03 | 29,423.90 |
| Transfers Out | 193,173.82 | 119,237.95 | 9,110.79 | | 22.59 | | 2,802.49 | | | | | | 62,000.00 | |
| Adjustment | 0.00 | | | | | | | | | | | | | |
| Other | 0.00 | | | | | | | | | | | | | |
| Total Disbursements | 3,872,559.24 | 1,412,522.76 | 818,298.25 | 554,713.41 | 216,822.41 | 0.00 | 118,979.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721,799.03 | 29,423.90 |
| BALANCE DECEMBER 31, 2022 | 4,827,644.79 | 2,403,694.76 | 428,559.13 | 613,867.79 | 407,511.72 | 16,476.67 | 20,597.76 | 499,715.44 | 77,599.26 | 61,160.18 | 37,923.40 | 14,552.57 | 245,986.11 | 0.00 |

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, State Revenue, Unclaimed Fees and Criminal Cost Funds.

| NAME OF ELECTED OFFICIAL | POSITION | GROSS SALARY |
|--------------------------|------------------------|--------------|
| McKinsey, Jane | Recorder of Deeds | \$48,874 |
| Adams, Larry Jr | Sheriff | \$57,566 |
| Huffman, Tammy | Public Administrator | \$31,210 |
| Ruse, Jim | Presiding Commissioner | \$35,277 |
| Cox, David | Associate Commissioner | \$32,937 |
| Uthe, Wayne | Associate Commissioner | \$32,937 |
| Corwin, Lacey | Collector-Treasurer | \$48,874 |
| Smith, David (Jason) | Coroner | \$16,053 |
| Burton, Ronetta | County Clerk | \$48,874 |
| Gibson, Annie | Prosecuting Attorney | \$57,085 |
| Piburn, Aaron | Assessor | \$48,874 |

I, Rachel Taylor, the duly authorized agent appointed by the County Commission of Daviess 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, 2022, 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.

5/1/2023