

**2024 FINANCIAL STATEMENT**  
**DAVIESS COUNTY MISSOURI**  
 2024 ASSESSED VALUATION **\$ 185,641,934**

	Tax Rate Ceiling	Tax Rate Levied
General Revenue	0.4000	0.3604
Senate Bill 40	0.1000	0.0930
Senior Services	0.0500	0.0500
Delinquent Taxes, December 31, 2024 (included all political subdivisions)		<b>\$28,422.46</b>

2024 Salaries									
Assessor	Collector / Treasurer	Coroner	County Clerk	Prosecuting Attorney	Public Administra	Recorder	Sheriff	Presiding Commission	District Commission
\$51,024	\$51,024	\$16,374	\$51,024	\$159,807	\$31,834	\$51,024	\$58,716	\$36,757	\$34,370

	Totals	01 General Fund	02 Road & Bridge Fund	03 Law Enforcement Sales Tax Fund	04 Assessment Fund	10 Frazier Trust Fund	11 Mays Trust Fund	16 Care Center Lease Fund	20 Domestic Violence Fund	21 Jackson Twp Grant Maintenance	25 Capitol Improvements Fund	38 Veteran's Memorial Fund	48 ARPA Grant Fund	50 LATCF Grant
<b>BALANCE JANUARY 1, 2024</b>	<b>4,998,420.09</b>	<b>2,449,936.66</b>	<b>904,518.97</b>	<b>628,274.57</b>	<b>345,912.58</b>	<b>16,642.87</b>	<b>20,671.88</b>	<b>431,887.16</b>	<b>2,258.89</b>	<b>71,884.02</b>	<b>38,397.29</b>	<b>14,621.93</b>	<b>23,413.27</b>	<b>50,000.00</b>
<b>Receipts:</b>														
Property Tax	643,163.08	469,535.27			173,627.81									
Sales/Use Tax	2,566,394.55	796,142.82	974,108.80	796,142.93										
Intergovernmental Revenue	4,980.00									4,980.00				
Fees	602,802.04	521,301.57	75,563.16	3,567.31				410.00	1,960.00					
Recoupments	26,083.00	26,083.00		0.00										
Charges for Services	130,835.93	37,531.23	1,650.00		34,915.70			56,700.00				39.00		
Reimbursements	43,496.85			8,319.49	35,177.36									
Licenses and Permits	5,859.34	5,859.34												
Grants	2,265,052.05	195,819.68	2,019,216.70										15.67	50,000.00
Interest Income	60,403.85	47,062.28	5,307.67	2,830.90	1,585.73	566.45	112.89	1,387.62	13.70	314.18	781.38	441.05		
Miscellaneous	7,196.17	7,131.17		65.00										
Transfers In	1,241,328.09	14,292.91	350,000.00	514,189.00	150,016.12			200,000.00					12,830.06	
<b>Total Receipts</b>	<b>7,597,594.95</b>	<b>2,120,759.27</b>	<b>3,425,846.33</b>	<b>1,325,114.63</b>	<b>395,322.72</b>	<b>566.45</b>	<b>112.89</b>	<b>258,087.62</b>	<b>423.70</b>	<b>7,254.18</b>	<b>781.38</b>	<b>480.05</b>	<b>12,845.73</b>	<b>50,000.00</b>
<b>Disbursements:</b>														
Assessor	310,853.06	81,675.99			249,177.07									
County Commission	109,682.58	109,682.58												
County Clerk	141,650.90	141,650.90												
Elections	68,046.42	68,046.42												
Buildings & Grounds	127,792.23	127,792.23												
General Office Expense	153,991.41	153,991.41												
Employee Fringe Benefits	144,475.54	144,475.54												
Collector/Treasurer	138,627.53	138,627.53												
Coroner	35,598.08	35,598.08												
Recorder of Deeds	100,503.17	100,503.17												
Circuit Clerk / Jury	23,221.99	23,221.99												
Court Administration	9,436.21	9,436.21												
Court Security	65,839.10	65,839.10												
Emergency Planning	9,299.99	9,299.99												
Public Administrator	36,467.41	36,467.41												
Prosecuting Attorney	268,670.19	268,670.19												
Juvenile Officer	33,850.63	33,850.63												
Road & Bridge	2,960,686.22		2,960,686.22											
Sheriff	802,268.20	51,018.00		751,250.20										
DDRJ	241,843.28	241,843.28												
Domestic Violence	0.00							0.00						
Capitol Improvements	0.00										0.00			
Trusts	20,663.49					0.00	20,663.49							
Grants	190,048.24									53,789.24			36,259.00	100,000.00
Care Center	81,754.45							81,754.45						
Transfers Out	1,230,111.28	27,653.52	350,000.00	502,441.64	150,016.12			200,000.00						
Adjustment	0.00													
Other	306.75											306.75		
<b>Total Disbursements</b>	<b>7,305,688.35</b>	<b>1,849,344.17</b>	<b>3,310,686.22</b>	<b>1,253,691.84</b>	<b>399,193.19</b>	<b>0.00</b>	<b>20,663.49</b>	<b>281,754.45</b>	<b>0.00</b>	<b>53,789.24</b>	<b>0.00</b>	<b>306.75</b>	<b>36,259.00</b>	<b>100,000.00</b>
<b>BALANCE DECEMBER 31, 2024</b>	<b>5,290,326.69</b>	<b>2,721,351.76</b>	<b>1,019,679.08</b>	<b>699,697.36</b>	<b>342,042.11</b>	<b>17,209.32</b>	<b>121.28</b>	<b>408,220.33</b>	<b>2,682.59</b>	<b>25,348.96</b>	<b>39,178.67</b>	<b>14,795.23</b>	<b>0.00</b>	<b>0.00</b>

The above represents activity and balances in all county funds administered by the County Commission.

	Totals	05 PA Training Fund	28 PA Check Adm. Handling Fund	06 Law Enforcement Training Fund	07 Sheriff Civil Fees Fund	34 & 35 Sheriff Grants Fund	42 Inmate Security Fund	43 Sheriff's Revolving Fund	45 Equitable Sharing-NITRO	08 Election Services Fund	51 Election Equip	09 Tax Maintenance Fund	23 Local Emrg Planning Comm. Fund	40 Senior Services Fund	46 Emergency Planning	14 Recorder's Hear Fee	26 Rec Tech Fund
<b>BALANCE JANUARY 1, 2024</b>	<b>178,814.37</b>	<b>12,799.64</b>	<b>21,581.17</b>	<b>-300.80</b>	<b>8,374.34</b>	<b>5,069.03</b>	<b>8,362.74</b>	<b>13,978.24</b>	<b>555.29</b>	<b>1,532.57</b>	<b>6,483.28</b>	<b>43,567.78</b>	<b>3,759.87</b>	<b>24,612.07</b>	<b>2,443.34</b>	<b>25,207.15</b>	<b>3,777.76</b>
<b>Receipts:</b>																	
Fees/Other	82,195.91	2,908.45		2,328.00	6,460.00	5,428.76	7,108.21	3,655.00		3,087.46	14,838.59	22,665.28	3,385.66			7,708.25	2,621.25
Interest	1,298.23	78.84	119.91	0.00	27.77	39.50	43.01	58.73	3.11	7.20		375.43		102.28		415.74	26.71
Intergovernmental / Taxes	91,301.37													79,279.64	12,021.73		
Misc	0.00																
Adjustment																	
Transfer In	0.00																
<b>Total Receipts</b>	<b>174,795.51</b>	<b>2,987.29</b>	<b>119.91</b>	<b>2,328.00</b>	<b>6,487.77</b>	<b>5,468.26</b>	<b>7,151.22</b>	<b>3,713.73</b>	<b>3.11</b>	<b>3,094.66</b>	<b>14,838.59</b>	<b>23,041.71</b>	<b>3,385.66</b>	<b>79,381.92</b>	<b>12,021.73</b>	<b>8,123.99</b>	<b>2,647.96</b>
<b>Disbursements:</b>																	
Elections	8,825.50									1,200.00	7,625.50						
Tax Collections	9,104.39											9,104.39					
Recorder	5,553.40															5,213.92	339.48
LEPC	0.00																
Prosecuting Attorney	200.00	0.00	200.00														
Public Health	0.00																
Sheriff	31,656.21			3,038.13	13,016.44	4,391.64	4,632.00	6,578.00									
Senior Services	81,880.66													81,880.66			
Emergency	16,941.59												2,108.00		14,833.59		
Adjustment	0.00																
Transfers out	39.00				39.00												
<b>Total Disbursements</b>	<b>154,200.75</b>	<b>0.00</b>	<b>200.00</b>	<b>3,038.13</b>	<b>13,055.44</b>	<b>4,391.64</b>	<b>4,632.00</b>	<b>6,578.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>7,625.50</b>	<b>9,104.39</b>	<b>2,108.00</b>	<b>81,880.66</b>	<b>14,833.59</b>	<b>5,213.92</b>	<b>339.48</b>
<b>BALANCE DECEMBER 31, 2024</b>	<b>200,409.13</b>	<b>15,786.93</b>	<b>21,501.08</b>	<b>(1,010.83)</b>	<b>1,806.67</b>	<b>6,145.65</b>	<b>8,881.96</b>	<b>11,113.97</b>	<b>558.40</b>	<b>3,427.23</b>	<b>13,706.37</b>	<b>57,505.10</b>	<b>5,037.63</b>	<b>22,114.23</b>	<b>(368.52)</b>	<b>28,117.22</b>	<b>6,086.24</b>

The above represents activity and balances in all county funds not administered by the County Commission, but by the appropriate elected official or elected/appointed board.

Funds handled through the County Treasurer, for which acts as an agent are listed below. No warrants are drawn on these funds, and hence only the total receipts, disbursements, and balances are shown as follows:

SCHOOL FUNDS	
<b>Beginning Balance</b>	<b>164,677.21</b>
Fines And Forfeitures	215,827.52
Interest	276.36
<b>Total Amount Available</b>	<b>380,781.09</b>
<b>Disbursements to School Districts:</b>	
Pattonburg R2	26,412.54
North Daviess R3	11,952.86
Gallatin R5	106,925.20
Winston R6	25,473.31
Tri-County R7	27,334.82
Breckenridge CR1	0.00
Hamilton CR2	7,837.94
Cameron R1	3,384.03
Harrison County R2	783.80
Harrison County R4	3,723.02
<b>Total Disbursements</b>	<b>215,827.52</b>
<b>Ending Cash Balance</b>	<b>164,953.57</b>

<b>12 Treasurer Ex-Officio Fund</b>	<b>Beginning Balance</b> \$0.00	<b>27 PA Retirement</b>	<b>Beginning Balance</b> \$0.00
Revenues	\$8,496.18	Revenues	\$0.00
Disbursements	\$8,004.05	Disbursements	\$0.00
<b>Ending Balance</b>	<b>\$492.13</b>	<b>Ending Balance</b>	<b>\$0.00</b>
<b>13 Fines</b>	<b>Beginning Balance</b> \$70,268.05	<b>29 Pros Attorney Deling Tax</b>	<b>Beginning Balance</b> \$1.64
Revenues	\$123,836.92	Revenues	\$0.00
Disbursements	\$160,174.98	Disbursements	\$0.00
<b>Ending Balance</b>	<b>\$33,929.99</b>	<b>Ending Balance</b>	<b>\$1.64</b>
<b>15 Criminal Costs Funds</b>	<b>Beginning Balance</b> \$77.83	<b>31 PA Forfeiture Fund</b>	<b>Beginning Balance</b> \$356.05
Revenues	\$226,935.77	Revenues	\$7.27
Disbursements	\$226,953.60	Disbursements	\$0.00
<b>Ending Balance</b>	<b>\$60.00</b>	<b>Ending Balance</b>	<b>\$363.32</b>
<b>18 Unclaimed Fees</b>	<b>Beginning Balance</b> \$2,512.86	<b>33 Sheriff Forfeitures Fund</b>	<b>Beginning Balance</b> \$0.37
Revenues	\$0.00	Revenues	\$0.00
Disbursements	\$0.00	Disbursements	\$0.00
<b>Ending Balance</b>	<b>\$2,512.86</b>	<b>Ending Balance</b>	<b>\$0.37</b>
<b>19 Overplus Fund</b>	<b>Beginning Balance</b> \$37,452.06	<b>34 Law Enforcement POST Grant</b>	<b>Beginning Balance</b> \$5,344.96
Revenues	\$27,770.41	Revenues	\$1,168.20
Disbursements	\$0.00	Disbursements	\$0.00
<b>Ending Balance</b>	<b>\$65,222.47</b>	<b>Ending Balance</b>	<b>\$6,513.16</b>
<b>22 County Employees Retirement Fund</b>	<b>Beginning Balance</b> \$9,030.94	<b>36 Bond Forfeitures Fund</b>	<b>Beginning Balance</b> \$21,840.62
Revenues	\$128,622.33	Revenues	\$18,759.42
Disbursements	\$136,518.04	Disbursements	\$0.00
<b>Ending Balance</b>	<b>\$1,135.23</b>	<b>Ending Balance</b>	<b>\$40,600.04</b>
<b>24 Central Dispatch for Emergency Services</b>	<b>Beginning Balance</b> \$0.00	<b>41 Dep Sheriff Salary Supplemental Revenue</b>	<b>Beginning Balance</b> \$0.00
Revenues	\$796,142.99	Revenues	\$10,912.60
Disbursements	\$796,152.61	Disbursements	\$3,190.00
<b>Ending Balance</b>	<b>\$0.00</b>	<b>Ending Balance</b>	<b>\$7,722.60</b>

Fund held in trust by Grundy County for the Benefit of Grundy and Daviess County. Disbursements are made to Children's Mercy Hospital as funds are available from interest. \$4,000 paid by Daviess County.

<b>Fitch Fund Cash</b>	<b>Beginning Balance</b> \$6,615.72
Revenues	\$6,642.17
Disbursements	\$4,000.00
<b>Ending Balance</b>	<b>\$9,257.89</b>
<b>Fitch Fund CDs</b>	<b>Beginning Balance</b> \$131,422.77
Revenues	\$0.00
Disbursements	\$0.00
<b>Ending Balance</b>	<b>\$131,422.77</b>

Fund held in a trust by Daviess County for the Benefit of Daviess County. Disbursements cannot be made from this trust to the County until the net cash value reaches twenty-six million dollars(\$26,000,000). Thereafter, 5% may be disbursed annually.

<b>Murray Family Trust</b>	<b>Beginning Balance</b> \$10,258.83
Revenues	\$2,426.96
Disbursements	
<b>Ending Balance</b>	<b>\$12,685.79</b>

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, 2024, 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. 2/21/2025

**General Revenue Account**

Company Name	Description	Amount
360 Litigation Services	Services	2,654.40
Access Done Easy, LLC	Services	639.14
AFLAC	Insurance	1,028.93
Amazon.com	Services	11,268.45
American Casting & Manufacturing	Services	105.70
American Stamp & Marking Products, Inc	Services	137.47
Arris' Pizza	Training	25.29
Bandidos Mexican Restaurant	Training	15.00
Barron Gann	Reimbursement	439.85
Barton's Hardware & Appliance	Courthouse Maintenance	1,810.76
Big Whiskey's	Training	99.01
Blue Cross Blue Shield of KC	Insurance	214,391.52
Bobbios Eatery	Training	13.39
Boss Hoss Car Wash	Vehicle Expense	10.00
BP	Fuel	34.43
C&M Business Machines, INC	IT Services	22,344.88
Cake Pop Bakery	Training	35.80
Cameron Newspapers, Inc.	Publications	699.00
Capitol Plaza Hotel	Training	636.65
Casey's General Store	Fuel	356.55
Center for Tech and Civic Life	Services	38.00
CERF - County Employees Retirement Fund	Insurance	71,826.71
CFNWMO	Training	600.00
Checksforless.com	Supplies	204.90
Chick-fil-A	Training	10.30
Children's Mercy Hospital	Services	4,000.00
China King	Training	65.19
City of Gallatin	Services	27,712.86
CleanItSupply.com	Courthouse Maintenance	1,336.67
CNA Surety - St. Louis	Bond Insurance	515.00
Community Foundation	Services	450.00
County Commissioners Association of MO	Training	1,050.00
Courtyard by Marriott	Training	266.13
CSG Forte Payments, Inc	Services	433.71
Culligan Water	Services	1,056.00
David Hershberger	Services	500.00
Daviess-Dekalb Regional Jail District	Jail Expense	241,843.28
Daviess County Assessor	Services	75.00
Daviess County Central Dispatch	Services	10,000.00
Daviess County Extension Council	Services	27,999.96
Diversified Security Corp	Services	584.45
Don Brown Chevrolet	Vehicle Expense	51,018.00
Double Tree by Hilton	Training	151.64
Dukes on the Blvd	Training	86.13
Dungy's Market	Training	6.14
Dutch Pantry	Election Meal	29.72
Eckard's Home Improvement	Courthouse Maintenance	1,687.81
Edward J Rice Co. Inc.	Election Expense	4,267.12
Electronic Office Systems	Services	1,166.50

**Election Workers**

Name	Amount
Brittany Demsich	940.00
Cheri Carpenter	190.00
Cheryl Alexander	380.00
Cindy Boles	340.00
Darlene Morrison Cullen	754.00
DeAnna Fuller	190.00
Deb Snider	591.00
Deborah Thomas	210.00
Denise Caven	275.00
Dennis Croy	380.00
Diana Hazlett	85.00
Diane McLey	505.00
Eric Corwin	180.00
Gregg Hartley	570.00
Jane McKinsey	703.00
Janelle Smith	300.00
Jerry Goehring	508.00
Jonathan Smith	190.00
Judy Vyrostek	645.00
Kathy Robertson	380.00
Kim Bramer	100.00
Kyle Cornett	280.00
Lana Belshe	790.00
Lana Corwin	190.00
Laramie Fenimore	100.00
Linda Evans	100.00
Linda Jones	497.00
Lora Young	245.00
Mari Nelson	560.00
Mary Aschbrenner	200.00
Mary Olsen	510.00
Max L. Courter	570.00
Melanie Melton	255.00
Melissa Goehring	235.00
Nancy Sutton	240.00
Nancy Von Opitz	150.00
Norma Curtis	480.00
Pam Critten	728.00
Pam Howard	200.00
Peggy Lankford	410.00
Reta Rains	741.50
Richard Robertson	190.00
Sharon Willis	490.50
Shirley Maxwell	570.00
Steven Fisher	240.00
Sue Morris	150.00
Tammy DeJong	718.50
Vicki Burns	570.00
Willa Jean Gibson	190.00

**Road and Bridge Account**

Company Name	Description	Amount
Advanced Tire	Equip/Vehicle Expense	85.00
Amazon.com	Supplies	51.89
Barton's Hardware & Appliance	Supplies	1,024.89
City of Gallatin	Services	1,306.23
Dean Eskridge	Services	447.43
Donald Ohlberg	Reimbursement	200.00
Emery Sapp & Sons Inc	Services	195,316.50
Frost Automotive	Equip/Vehicle Expense	455.19
Gallatin Lumber Company	Supplies	6,643.26
Great River Engineering	Services	87,393.42
Highway 6 BP	Fuel	2,435.09
Howe Company LLC	Services	84,853.72
Jack Horner's Suppliers, Inc.	Supplies	1,309.00
James Lewis	Reimbursement	399.82
John Deere Financial	Equip/Vehicle Expense	31.33
K & L Farms	Services	2,119.51
Landes Propane, Inc.	Services	340.05
Larry McFee Trucking	Services	307.13
MAC Trust	Insurance	5,517.25
Marmic Fire & Safety Co.	Services	80.00
McClure Engineering Co	Services	24,508.67
Metal Culverts, Inc.	Services	56,626.20
MFA Oil Company	Fuel	11,705.65
Minnick Supply Co, Inc.	Services	1,423.71
MS Contracting, LLC	Services	1,660,198.98
Nodaway County	Services	175,000.00
Pierce Auto Supply, LLC	Equip/Vehicle Expense	1,805.45
Postmaster	Services	646.15
RTL Equipment, Inc	Equip/Vehicle Expense	2,203.55
Shannon McCrary	Reimbursement	200.00
Sheridan Township	Services	3,590.50
Syracuse Crank & Machine	Services	415.89
Terry Implement Co, Inc	Equip/Vehicle Expense	500.53
Tomo Drug Testing	Services	305.00
Trager Limestone, LLC	Services	452,902.21
Warner Milling, LLC	Services	7,900.20
Daviess County Assessor	Plate Books	140.00
Tractor Supply Co	Equip/Vehicle Expense	162.51

LEST Account		
Company Name	Description	Amount
Ailee Veterinary Services, Inc	Services	745.63
Amazon.com	Supplies	2,687.32
American Airlines	Services	2,259.62
American Association of Notaries	Services	111.56
Anthony May	Reimbursement	23.81
Apple iCloud	Services	10.89
Associate Circuit Clerk	Services	641.76
Auto Advantage, LLC	Vehicle Expense	660.73
Axon Enterprise, Inc	Services	698.88
Barton's Hardware & Appliance	Supplies	617.69
Black Rain Ordnance, INC	Services	2,130.00
Break Time	Training	132.81
BTC Bank	Vehicle Expense	8,539.19
Casey's General Store	Fuel	38.28
Certus Airvac Service	Services	1.75
Circle K	Training	13.31
CNA Surety - St. Louis	Bond Insurance	1,575.00
Daviess County Central Dispatch	Services	5,000.00
Dean's Auto Body	Vehicle Expense	1,430.75
Dollar General	Supplies	73.50
Domain Networks	Services	289.00
Don Brown Chevrolet	Vehicle Expense	1,200.00
Ed Roehr Safety Products	Services	3,692.70
Elliott Data Systems, Inc	Services	3,082.10
Eric Barner	Reimbursement	253.62
Family Dollar	Supplies	16.50
FirstNet	Services	9,230.89
Frost Automotive	Vehicle Expense	235.17
Gallatin Lumber Company	Supplies	80.73
Galls, LLC	Services	840.16
George Turner	Reimbursement	31.76
GoDaddy.com	Services	44.34
Green Hills Communications	Services	3,644.75
GT Distributors, Inc	Services	1,859.16
Gunsmiths Of Liberty, LLC	Services	344.09
Hampton Inn	Training	111.23
Haug Communications, Inc.	Services	1,013.40
Haymakers	Services	75.75
Highway 6 BP	Vehicle Expense	6,200.50
K-K Printing	Publications	376.50
Kwik Trip	Fuel	44.75
Law Enforcement Systems, Inc.	Services	224.00
Lore Parker	Reimbursement	166.66
Loves	Supplies	47.80
MAC Trust	Insurance	9,489.88
Marco Technologies, LLC	Services	3,435.14
Margaritaville Lake Resort	Training	974.20
McDonald's	Training	34.60
Mercer County Sheriff's Office	Services	600.00
MFA Oil Company	Fuel	13,540.69
Michael Auto Works, LLC	Vehicle Expense	13,690.80
Microsoft	Services	867.32
Mid-States Services	Services	393.35
Midwest Mobile Radio Service, Inc.	Services	259.46
Midwest Public Risk of Missouri	Insurance	13,393.33
Missouri Department of Revenue	Services	161.41
Missouri State Highway Patrol Academy	Services	750.00
Missouri State Highway Patrol CR	Services	2,427.25
MO Division of Employment Security	Services	5,078.62
MO Secretary of State	Services	25.75
MO Sheriff's Association	Training	910.00
MO Sheriffs' Retirement System	Services	2,935.80
MO State Hwy Patrol CJ Tech Fund	Services	6,210.00
MO Vocational Enterprises	Services	30.50

Assessor Account		
Company Name	Description	Amount
Aaron Pibum	Reimbursement	113.19
Amazon.com	Supplies	3,389.44
Arris' Pizza	Training	30.00
Auto Advantage LLC	Vehicle Expense	141.71
Barton's Hardware & Appliance	Supplies	15.99
Big Whiskey's	Training	63.00
Billy Galls	Training	26.00
Break Time	Fuel	69.51
Buffalo Wild Wings	Training	75.00
C&M Business Machines, INC	Services	3,630.00
Capitol Plaza Hotel	Training	463.31
Casey's General Store	Fuel	719.60
Catalyst Communications Network LLC	Services	223.00
Chateau on the Lake	Training	678.08
Chez Mont Patisserie	Training	12.25
Chick-fil-A	Training	36.42
CSG Forte Payments	Services	434.51
D. Rowe's Restaurant	Training	145.00
Dalton Youtsey	Reimbursement	40.00
Dino's Dinner Family Restaurant	Training	14.00
Dr Spotless Carwash	Vehicle Expense	9.00
Dukes on the Blvd	Training	81.35
Esr-Environmental Sys Research Inst	Services	1,527.00
Firstnet	Services	54.49
Joe's Crab Shack	Training	40.00
K-K Printing	Services	1,430.25
KFC Restaurant	Training	21.18
LePeep	Training	20.00
Longhorn Steakhouse	Training	40.00
MAC Conference	Training	285.00
MAC Trust	Insurance	3,919.09
Mappingsolutions	Services	11,315.00
Marco Technologies, LLC MN	Services	2,790.97
Margaritaville	Training	842.93
Margaritaville license to Chill	Training	20.00
Midwest Public Risk of Missouri	Insurance	95.80
MO Mappers Association	Training	600.00
MO State Assessor's Association	Training	600.00
Murphy's	Fuel	51.18
Pictometry	Services	25,153.34
Postmaster	Services	7,100.00
Prison Brews	Training	20.00
Raspberries BBQ	Training	25.75
Robyn's	Training	18.53
Sam's Club	Supplies	293.55
SAM, LLC	Services	2,255.00
Sonic	Training	30.97
Spectral Networks, Inc	Services	232.40
Splash Carwash	Vehicle Expense	1,254.36
Stoney Creek Hotel Columbia	Training	598.50
The Club at Old Kinderhook	Training	20.62
The Lodge at Old Kinderhook	Training	1,307.34
Toot Toot Restaurant	Training	18.00
Toys for Trucks	Vehicle Expense	941.70
Vanguard Appraisals, Inc	Services	17,620.79
Wobbly Boots	Training	26.00
Buc-EE's	Fuel	46.01
Walmart	Supplies	17.64

Other Accounts		
Company Name	Description	Amount
Best Western 06	Training	614.45
Double Tree by Hilton 06	Training	114.49
Margaritaville Lake Resort 06	Training	851.49
MO Sheriff's Association 06	Training	575.00
Patti Long 06	Reimbursement	68.75
RangeTec 06	Training	320.00
Teresa Waterbury 06	Reimbursement	64.89
AJ's 07	Training	107.66
Allee Veterinary Services, Inc 07	Services	402.63
Amber May 07	Services	930.00
Best Western 07	Training	614.45
Cameron Newspapers, Inc. 07	Publications	450.00
Casey's General Store 07	Fuel	84.27
Costco Wholesale 07	Supplies	255.15
George Turner 07	Reimbursement	143.14
Gingerich Dutch Pantry 07	Training	53.82
Grundy County Sheriff's Office 07	Services	3,000.00
HyVee 07	Supplies	910.00
Midwest Public Risk of Missouri 07	Insurance	4,287.60
MO Association of Counties 07	Training	225.00
Outlaw Guns 07	Services	826.00
Patti Long 07	Reimbursement	27.99
Sliith Funeral Home 07	Services	300.00
Subway 07	Training	30.78
WalMart 07	Supplies	59.50
SAM, LLC 08	Election Expense	1,200.00
Postmaster 09	Services	1,170.05
Marco Technologies, LLC 09	Services	2,712.07
Lance Critten 09	Services	100.00
MO County Collector's Association 09	Training	960.00
Foster Heating & Air Conditioning 11	Services	20,663.49
Government Forms & Supplies 14	Services	2,355.00
Amazon.com 14	Supplies	4.69
iCounty Technologies, LLC 14	Services	2,854.23
Foster Heating & Air Conditioning 16	Services	49,621.53
Gallatin Lumber Company 16	Supplies	62.90
Gastineau Electric 16	Services	32,070.02
Evolution Spray-Foam 21	Services	53,789.24
Northwest Missouri Region H HSRT 23	Services	2,108.00
Adobe 26	Services	239.88
Bricks R US 38	Services	197.00
Linda Arnold 38	Reimbursement	109.75
Access II Independent Living Center 40	Donation	3,400.00
Daviess County Multi-Purpose Sr Center 40	Donation	35,000.00
K-K Printing 40	Donation	60.00
Linda Evans 40	Donation	20.66
OATS, Inc. 40	Donation	5,000.00
Pattonburg Multi-Purpose Sr. Center 40	Donation	35,000.00
Serve Link Home Care, Inc. 40	Donation	3,400.00
Axon Enterprise, Inc. 42	Services	495.00
Midwest Mobile Radio Service, Inc. 42	Services	25.48
MO Sheriffs' Association 42	Training	2,317.94
Motorola Solutions 42	Services	598.78
Pro-Vision 42	Services	720.05
Riley Christensen 42	Reimbursement	474.75
Elliott Data Systems, Inc. 43	Services	5,000.00
Gulf States Distributors 43	Supplies	1,223.00
MO Sheriffs' United 43	Services	355.00
David Roll 46	Services	13,200.00
Trexcon, Inc 46	Services	68.00
Verizon Wireless 46	Services	1,565.59
Grand River Heating and Cooling, LLC 48	Services	17,759.00
McBride, Lock & Associates, LLC 48	Services	18,500.00
Henry Adkins & Son, Inc. 51	Election Expense	7,625.50

**General Revenue Account  
Continued**

Elkins-Sweyer's Company, Inc	Election Expense	154.15
Eric Corwin	Courthouse Maintenance	1,450.00
Everbridge	Services	4,000.00
Family Dollar	Courthouse Maintenance	12.84
FirstNet	Services	907.28
Frank J. Vesel 3d, CCR 1464	Vehicle Expense	362.60
Frost Automotive	Courthouse Maintenance	919.10
Gallatin Lumber Company	Election Expense	23.95
Gary Jones	Services	68.00
Government Forms & Supplies	Courthouse Maintenance	1,085.04
Grand River Healing and Cooling, LLC	Vehicle Expense	152.44
Grand River Tire & Automotive, LLC	Services	27.00
Great West Trust Company, LLC	Insurance	63,147.72
Green Hills Communications	Services	7,161.39
Green Hills Regional Planning Comm	Services	4,320.66
GreenSpace Roofing LLC	Courthouse Maintenance	34,039.98
Harcees	Training	11.39
Henry Atkins & Son, Inc	Election Expense	30,688.95
iCounty Technologies	Services	7,899.20
IHP Industrial Inc.	Services	419.45
Intuit Payroll Services	Payroll Expense	5,251.00
Jackson Co Election Board	Election Expense	150.00
Jackson Co Medical Examiner	Coroner Expense	12,500.00
Jameson Lions Club	Election Expense	50.00
Jane McKinsey	Courthouse Maintenance	23.33
K-K Printing	Reimbursement	684.96
Karnel Solutions	Publications	13,837.70
Knowink	Services	250.00
Kramer Contracting Company	Election Expense	1,550.00
Kyle Cornett	Courthouse Maintenance	5,000.00
LandGlide Desktop	Reimbursement	80.00
Language Line Services, Inc.	Services	99.99
Lenovo	Services	63.30
Lexitas	Computer Supplies	2,359.02
Liberly National	Services	2,530.47
Liebe Stevenson	Insurance	6,567.47
Livingston County - JO	Services	101.50
Livingston County - Pub Def	Services	33,850.63
Livingston County Clerk	Services	2,963.54
Lodge of Four Seasons	Services	156.47
Lowe's	Training	863.98
IMAC Conference	Courthouse Maintenance	497.28
MAC Trust	Training	770.00
MAPA - MO Assoc of Prosecuting Att	Insurance	8,989.78
Marco-Cir Ctlk/Cell	Training	2,245.00
Marco - County Clerk	Services	1,422.30
Marco Technologies, LLC	Services	3,482.36
Margaritaville Lake Resort	Services	261.68
Margaritaville License to Chill	Training	2,415.82
Marvic Fire & Safety Co, Inc	Training	20.00
Mathew Chamberlain	Courthouse Maintenance	164.35
McDonald's	Reimbursement	164.35
MCMEA	Training	23.51
MCTA-MO Assoc of Co Treas	Training	1,100.00
Melissa Thompson	Training	800.00
MFA Oil Company Acct 01200	Reimbursement	2,604.42
Microsoft	Fuel	802.98
Midwest Public Risk of Missouri	Services	99.99
Midwest Public Risk of Missouri	Insurance	57,732.67
Mimick Supply Co, Inc	Insurance	7,447.80
MO Assoc of Co Clerk Elect Auth	Supplies	88.03
MO Association of Counties	Courthouse Maintenance	675.00
MO Association of Pros. Attorneys	Training	2,847.00
MO Association of Public Administrators	Training	1,256.09
MO County Collector's Association	Training	500.00
MO Dept of Revenue	Training	700.00
MO Network Alliance LLC	Taxes	40,694.00
MO Secretary of State	Services	7,307.16
MO Sheriff's Association	Services	51.50
MO Vocational Enterprises	Training	500.00
Moxie Mercantile	Services	1,212.00
National Notary Association	Services	344.00
NMS	Services	45.00
North Central MO Business Facilitation	Services	161.00
North MO Solid Waste Management Dist	Services	2,000.00
Office Essentials	Services	605.00
Office Essentials	Supplies	489.89
OfficeSupply.com	Supplies	588.03
P&L Plumbing	Courthouse Maintenance	275.00
Pierce Auto Supply, LLC	Vehicle Expense	5.99
Postmaster	Services	20,576.37
Praso-X	Services	496.26
Prison Brews	Training	20.00
Proshred Security	Services	1,644.00
Quill	Supplies	658.57
Rachiel Taylor	Reimb	86.32
Rapid Removal Disposal, Inc	Services	2,076.00
Recorder's Association of MO	Training	500.00
Richlec Pest Control LLC	Services	495.00
Robert Mazur	Reimbursement	220.00
Robyn's	Training	38.04
Roger Harris	Services	500.00
Sam's Club	Supplies	575.47
Sandy Dustman	Reimbursement	1,477.87
Sangoma US Inc	Services	282.24
Schraeder Law Firm	Services	1,836.00
Senior Barrigas	Training	102.89
Sheraton Lakeside Chalet	Training	685.28
SHI International Corp	Services	444.80
Southside Tavern	Election Expense	33.00
Southwest Solutions Group, Inc.	Services	360.59
Spectral Networks, Inc	Services	1,302.94
Slate Farm Insurance Company	Bond Insurance	264.00
Slieth Funeral Homes, LLC	Services	1,618.00
Stoney Creek Inn	Training	374.85
Summit Natural Gas of MO, Inc	Services	796.66
Support PDF Filler	Services	162.00
Sutherland	Courthouse Maintenance	1,317.53
Tan Tar A.State Road, LLC	Reimbursement	3,699.90
Technology Group Solutions, LLC	Training	806.04
Terry Implement Co., Inc	Services	1,236.91
The Pear Tree	Services	40.68
The Wooden Candle	Training	17.37
Three Story Coffee	Election Expense	682.00
Tiffany Tadlock	Training	10.48
Tipton Systems	Reimbursement	199.00
Tri-County Weekly	Services	1,884.25
Tyler Technologies, Inc.	Publications	30.00
Vertext LLC - Midwest Region	Services	30,357.22
Wall Street Station	Services	293.30
Walmart	Fuel	10.00
Wesley Bridgeman	Supplies	26.35
Windstream	Mowing	2,910.00
Wobbly Boots	Services	4,017.26
	Training	364.22

**LEST Account  
Continued**

MOCIC	Services	100.00
Modern Imaging Solutions	Services	79.95
Motorola Solutions, Inc	Services	18,880.57
Office Depot Office Max	Supplies	1,619.40
Office Essentials	Supplies	332.52
Ornigo Software	Services	12,169.11
Patti Long	Reimbursement	4.70
Platte Valley Service	Services	67.61
Postmaster	Services	391.64
Pro-Vision	Services	4,234.44
Quill	Supplies	373.94
Spectral Networks, Inc	Services	298.80
SPYPOINT	Services	255.00
Sweet Stitchers KC LLC	Services	329.40
Symbol Arts	Services	630.00
TELEASE, Inc	Services	2,509.66
Teresa Waterbury	Reimbursement	6.00
The Machine Shed	Services	65.23
The Peavey Corporation	Services	580.61
Trexcon, Inc.	Fuel	1,033.66
Turn-Key Mobile, Inc	Services	2,393.00
United Airlines	Services	1,095.56
Wall Street Station	Fuel	7,531.52
Walmart	Supplies	168.82
Wiscons	Services	20.75
Wix.com	Services	324.00
Wood Shed	Training	29.87
Woody's Automotive Group	Vehicle Expense	4,088.12
Enterprise	Services	116.19
Toys for Trucks	Vehicle Expense	66,160.93

## 2024 Valuations by Entity

County	Levies	Real Estate	State Assessed Real		State Assessed Personal		Local Assessed		Total
			Estate	Personal Property	Property	Real Estate	Personal Property		
County	0.3604	\$ 119,657,020	\$ 11,356,386	\$ 51,167,371	\$ 3,117,985	\$ 242,537	\$ 100,635	\$ 185,641,934	
Senior Services Board	0.0500	\$ 119,657,020	\$ 11,356,386	\$ 51,167,371	\$ 3,117,985	\$ 242,537	\$ 100,635	\$ 185,641,934	
SB 40	0.0930	\$ 119,657,020	\$ 11,356,386	\$ 51,167,371	\$ 3,117,985	\$ 242,537	\$ 100,635	\$ 185,641,934	
Health	0.2428	\$ 119,657,020	\$ 11,356,386	\$ 51,167,371	\$ 3,117,985	\$ 242,537	\$ 100,635	\$ 185,641,934	
Library	0.1853	\$ 119,657,020	\$ 11,356,386	\$ 51,167,371	\$ 3,117,985	\$ 242,537	\$ 100,635	\$ 185,641,934	
NTA	0	\$ 13,808,117	\$ 881,579	\$ 7,414,428	\$ 188,386	\$ 3,228	\$ 3,052	\$ 22,298,790	
Ambulance	0.3499	\$ 105,847,240	\$ 10,473,144	\$ 43,751,659	\$ 2,928,315	\$ 239,309	\$ 97,583	\$ 163,337,250	
<b>Totals</b>	<b>1.2814</b>	<b>\$ 717,940,457</b>	<b>\$ 68,136,653</b>	<b>\$ 307,002,942</b>	<b>\$ 18,706,626</b>	<b>\$ 1,455,222</b>	<b>\$ 603,810</b>	<b>\$ 1,113,845,710</b>	

Cities/Villages	Levies	Real Estate	State Assessed Real		State Assessed Personal		Local Assessed		Total
			Estate	Personal Property	Property	Real Estate	Personal Property		
Altamont	0.584	\$ 958,640	\$ 349,847	\$ 305,974	\$ 40,255	\$ -	\$ -	\$ 1,654,716	
Coffey	1.0000	\$ 358,967	\$ 3,529	\$ 160,897	\$ 550	\$ -	\$ -	\$ 523,943	
Gallatin	0.9074	\$ 11,296,397	\$ 181,351	\$ 5,317,073	\$ 235,198	\$ -	\$ 27,178	\$ 17,057,197	
Gilman City	0.8608	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900	
Jameson	0.7000	\$ 376,761	\$ 3,236	\$ 181,059	\$ 9,230	\$ 139	\$ 8,747	\$ 579,172	
Jamesport	0.9361	\$ 3,170,989	\$ 293,307	\$ 1,522,594	\$ 88,399	\$ 5	\$ 55,896	\$ 5,131,190	
Lock Springs	0.4325	\$ 254,638	\$ 62,563	\$ 299,577	\$ 7,730	\$ 179	\$ 1	\$ 624,688	
Pattonsburg	1.0000	\$ 1,582,910	\$ 18,833	\$ 952,447	\$ 9,222	\$ -	\$ 1,417	\$ 2,564,829	
Winston	0.7464	\$ 1,170,887	\$ 350,510	\$ 541,953	\$ 39,693	\$ -	\$ -	\$ 2,103,043	
<b>Totals</b>	<b>7.1672</b>	<b>\$ 19,175,089</b>	<b>\$ 1,263,176</b>	<b>\$ 9,281,574</b>	<b>\$ 430,277</b>	<b>\$ 323</b>	<b>\$ 93,239</b>	<b>\$ 30,243,678</b>	

Townships	Levies	Real Estate	State Assessed Real		State Assessed Personal		Local Assessed		Total
			Estate	Personal Property	Property	Real Estate	Personal Property		
Benton	0.6000	\$ 5,387,198	\$ 752,223	\$ 3,025,981	\$ 144,920	\$ 5,700	\$ 15,070	\$ 9,331,092	
Colfax	0.8500	\$ 6,359,551	\$ 274,321	\$ 2,934,819	\$ 58,409	\$ -	\$ -	\$ 9,627,100	
Grand River	0.9500	\$ 5,301,768	\$ 84,901	\$ 1,796,729	\$ 19,653	\$ 8,122	\$ 5,476	\$ 7,216,649	
Harrison	0.8125	\$ 4,081,797	\$ 2,032,153	\$ 1,587,358	\$ 657,764	\$ -	\$ -	\$ 8,359,072	
Jackson	0.7075	\$ 10,444,337	\$ 3,565,164	\$ 6,040,684	\$ 1,039,252	\$ 1,850	\$ 14	\$ 21,091,301	
Jamesport	0.0939	\$ 11,489,746	\$ 1,119,938	\$ 4,649,106	\$ 225,428	\$ 18	\$ 54,493	\$ 17,538,729	
Jefferson	0.9247	\$ 5,226,750	\$ 965,290	\$ 2,614,774	\$ 207,566	\$ -	\$ 436	\$ 9,014,816	
Liberty	0.1831	\$ 31,416,472	\$ 569,666	\$ 7,966,227	\$ 202,506	\$ 230,463	\$ 5,617	\$ 40,390,951	
Lincoln	0.95	\$ 4,093,268	\$ 461,351	\$ 1,613,127	\$ 59,902	\$ 14	\$ 16	\$ 6,227,678	
Marion	0.9329	\$ 3,810,076	\$ 493,163	\$ 2,661,959	\$ 79,928	\$ -	\$ 654	\$ 7,045,780	
Monroe	0.9500	\$ 3,124,325	\$ 42,720	\$ 1,262,240	\$ 8,091	\$ -	\$ 436	\$ 4,437,812	
Salem	0.9500	\$ 5,516,176	\$ 117,487	\$ 3,238,684	\$ 54,981	\$ 756	\$ 3,052	\$ 8,931,136	
Sheridan	0.9263	\$ 4,720,110	\$ 590,788	\$ 2,408,578	\$ 62,602	\$ -	\$ -	\$ 7,782,078	
Union	0.4589	\$ 15,741,446	\$ 236,095	\$ 8,193,542	\$ 284,698	\$ 5,820	\$ 55,010	\$ 24,516,611	
Washington	0.9500	\$ 2,944,002	\$ 51,128	\$ 1,175,056	\$ 13,778	\$ -	\$ 872	\$ 4,184,836	
<b>Totals</b>	<b>11.2398</b>	<b>\$ 119,657,022</b>	<b>\$ 11,356,388</b>	<b>\$ 51,168,864</b>	<b>\$ 3,119,478</b>	<b>\$ 252,743</b>	<b>\$ 141,146</b>	<b>\$ 185,695,641</b>	

Schools	Levies	Real Estate	State Assessed Real Estate	Personal Property	State Assessed Personal Property	Local Assessed Real Estate	Local Assessed Personal Property	Total
Breckenridge /Caldwell R-I	5.232	\$ 1,154,731		\$ 577,466		\$ -	\$ -	\$ 1,732,197
Cameron/ Clinton R-I	4.3487	\$ 1,247,103		\$ 550,705		\$ -	\$ -	\$ 1,797,808
Gallatin R-V	4.5044	\$ 37,712,751		\$ 17,526,988		\$ 117,105	\$ 31,597	\$ 55,388,441
Grundy Co. R-IX	4.5307	\$ 23,263		\$ -		\$ -	\$ -	\$ 23,263
Hamilton R-II	4.9621	\$ 4,838,020		\$ 2,532,187		\$ -	\$ -	\$ 7,370,207
Bethany/ S. Harrison R-III	4.3239	\$ 69,576	Based on 2023 Average	\$ 1,512	Based on 2023 Average	\$ -	\$ -	\$ 71,088
Gilman / S. Harrison R-IV	5.2397	\$ 3,355,652	School Rate	\$ 1,651,609	School Rate	\$ 6	\$ 6	\$ 5,007,273
North Daviess R-III	5.375	\$ 9,820,514		\$ 4,357,255		\$ 3,703	\$ 3,174	\$ 14,184,646
Pattonsburg R-II	5.3523	\$ 9,628,333		\$ 6,224,999		\$ 4,372	\$ 9,279	\$ 15,866,983
Tri-County R-VII	4.6411	\$ 16,794,922		\$ 7,594,249		\$ 2,119	\$ 54,509	\$ 24,445,799
Winston R-VI	4.2787	\$ 23,898,306		\$ 7,133,051		\$ 115,232	\$ 2,070	\$ 31,148,659
North Central Mo College	0.3990	\$ 23,263		\$ -		\$ -	\$ -	\$ 23,263
<b>Totals</b>	<b>53.19</b>	<b>\$ 108,566,434</b>	<b>\$ -</b>	<b>\$ 48,150,021</b>	<b>\$ -</b>	<b>\$ 242,537</b>	<b>\$ 100,635</b>	<b>\$ 157,059,627</b>

Fire	Levies	Real Estate	State Assessed Real Estate	Personal Property	State Assessed Personal Property	Local Assessed Real Estate	Local Assessed Personal Property	Total
Caldwell Co Fire	0.1728	\$ 2,022,322	\$ 16,915	\$ 691,884	\$ 2,974	\$ -	\$ -	\$ 2,734,095
Coffey Fire	0.3000	\$ 4,314,009	\$ 81,938	\$ 2,030,938	\$ 17,720	\$ -	\$ -	\$ 6,444,605
Gallatin Fire	0.3000	\$ 22,818,398	\$ 401,660	\$ 13,160,798	\$ 434,153	\$ 3,522	\$ 27,941	\$ 36,846,472
Gilman City Fire	0.3000	\$ 2,781,865	\$ 396,907	\$ 1,218,701	\$ 50,370	\$ 6	\$ 13	\$ 4,447,862
Grundy Co Fire	0.2719	\$ 1,843,767	\$ 69,096	\$ 554,308	\$ 11,582	\$ 1	\$ 2	\$ 2,478,756
Jameson Fire	0.3000	\$ 5,811,916	\$ 124,553	\$ 2,449,264	\$ 23,760	\$ 2,587	\$ 3,174	\$ 8,415,254
KAW Fire	0.4844	\$ 17,732,957	\$ 2,082,720	\$ 9,049,981	\$ 401,930	\$ -	\$ 1,199	\$ 29,268,787
McFall Fire	0.3	\$ 1,174,264	\$ 26,222	\$ 728,934	\$ 21,365	\$ 920	\$ -	\$ 1,951,705
Pattonsburg Fire	0.3000	\$ 10,476,723	\$ 1,192,273	\$ 6,079,223	\$ 198,942	\$ 3,316	\$ 9,388	\$ 17,959,865
Shoal Creek Fire	0.3000	\$ 710,933	\$ 282,846	\$ 473,482	\$ 76,974	\$ -	\$ -	\$ 1,544,235
<b>Totals</b>	<b>3.0291</b>	<b>\$ 69,687,154</b>	<b>\$ 4,675,130</b>	<b>\$ 36,437,513</b>	<b>\$ 1,239,770</b>	<b>\$ 10,352</b>	<b>\$ 41,717</b>	<b>\$ 112,091,636</b>

Road Districts/ Watersheds	Levies	Real Estate	State Assessed Real Estate	Personal Property	State Assessed Personal Property	Local Assessed Real Estate	Local Assessed Personal Property	Total
Daviess Co Special Rd Dist	0.2178	\$ 26,438,965	\$ 263,593	\$ 5,054,292	\$ 9,802	\$ 230,463	\$ 4,636	\$ 32,001,751
Lock Springs Special Rd Dist	0.6648	\$ 4,162,774	\$ 2,533,314	\$ 2,051,910	\$ 769,924	\$ 5	\$ 6	\$ 9,517,933
Jamesport Special Rd Dist	0.6648	\$ 11,490,665	\$ 1,120,857	\$ 4,649,106	\$ 225,428	\$ 937	\$ 54,493	\$ 17,541,486
Jackson Road and Bridge	0.8500	\$ 7,910,103	\$ 1,030,930	\$ 5,276,849	\$ 275,417	\$ 926	\$ 8	\$ 14,494,233
Liberty Road and Bridge	0.5000	\$ 31,152,879	\$ 306,073	\$ 7,956,425	\$ 192,704	\$ -	\$ 981	\$ 39,609,062
Grindstone, Lost, Muddy Creek	0.1266	\$ 4,470,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,470,111
West Fork of Big Creek	0.1531	\$ 1,437,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437,963
<b>Totals</b>	<b>3.1771</b>	<b>\$ 87,063,460</b>	<b>\$ 5,254,767</b>	<b>\$ 24,988,582</b>	<b>\$ 1,473,275</b>	<b>\$ 232,331</b>	<b>\$ 60,124</b>	<b>\$ 119,072,539</b>