

PUBLIC NOTICE

FINANCIAL STATEMENT OF DENT COUNTY FOR YEAR ENDING DECEMBER 31, 2023

Total Valuation of County for Tax Purposes including Railroad and Utility \$199,533,134.

Rate Levied for County Revenue purposes 2023	.0300
Rate Levied for County Road and Bridge purposes 2023	.2550
Rate Levied for County Health Center purposes 2023	.0959
Rate Levied for District Hospital purposes 2023	.2400
Rate Levied for Reynolds County Ambulance District 2023	.0418
Rate Levied for Quad County Fire Protection District 2023	.3661
Rate Levied for Dent County Fire Protection District 2023	.2377
Rate Levied for Dent County Developmental Disabilities Board 2023	.1341
Rate Levied for Senior Citizen Service Fund 2023	.0480
Rate Levied for Timber Community Fire Protection District 2023	.2955
Rate Levied for Rolla Fire Department 2023	.4454

2023	Begin Balance	End Balance
General Revenue	2,442,212.51	2,186,556.97
Road and Bridge	511,493.16	616,480.04
Assess. Operating	148,137.78	145,707.83
Law Enforcement	836,645.31	761,967.41
New Jail Op	2,263,325.29	2,265,654.83
New Jail Trust	1,705,654.47	1,665,784.20

FUND 2023	BEGIN BAL.	RECEIPTS	DISBURSED	END BAL.
Tourism Tax	94416.58	90430.17	75973.14	108873.61
Law Enforce. Trng.	5,322.85	2,256.71	2,105.85	5,473.71
P.A. Training	12,452.26	2,280.59	0.00	14,732.85
Sr.Citizen's Serv. Fund	21,772.50	104,739.93	92,136.80	34,375.63
911 Emergency Fund	61,250.72	39,137.28	39,056.12	61,331.88
Child's Trust	2,867.50	2,334.50	2,867.50	2,334.50
Recorder Users Fees	32,220.32	15,236.09	12,826.42	34,629.99
Land Tax Sales	57,952.34	2,922.12	33,304.34	27,570.12
Special Election Serv.Fund	10,815.58	17,147.82	949.33	27,014.07
Law Enforce Restitution	51,910.31	37,585.75	47,957.96	41,538.10
Sheriff Revolving Fund	22,122.70	3,754.40	5,572.25	20,304.85
Collector's Tax Maint.Fund	78,958.42	24,974.33	15,034.29	88,898.46
Title III Fund	11,114.98	28,415.25	0.00	39,530.23
Hospital	0.00	20.74	20.74	0.00
Health Center	0.00	8.29	8.29	0.00
District Schools	0.00	160,652.16	160,652.16	0.00
Rey. Co. Amb. Dist.	0.00	0.16	0.16	0.00
Quad Co. Fire Prot. Dist.	0.00	0.02	0.02	0.00
Dent Co. Fire Prot. Dist.	0.00	10.18	10.18	0.00
City of Salem	0.00	39.68	39.68	0.00
Developmental Disab.Brd.	971858.12	751,211.87	810,074.82	912995.17
Juvenile Office	61095.74	355008.08	354479.14	61624.68
Inmate Security Fund	30353.09	114,277.91	120,000.00	24631.00
Deputy Sheriff Salary Supp.	0.00	3170.00	3,170.00	0.00
Time Payment Fund	11592.79	2029.98	736.00	12886.77
CDBG Grant Fund	0.00	0.00	0.00	0.00
Circuit Clerk Overpayment	1517.4	233.83	0.00	1751.23
Covid19 Fund	0.00	0.00	0.00	0.00
Arpa Fund	668186.18	12502.83	680689.01	0.00
Opioid Fund	0.00	110462.98	18599.28	91863.70
COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)				
DESCRIPTION	Amount	Principal		
	Outstanding	Payments		
Dent County Jail	6,585,000.00	315,000.00		

Expenses by Vendor Summary January through December 2023

2020 Honoring Our Heroes Marathon	-3,469.27
42nd Circuit Court Judges	-4,104.10
42nd Circuit Court, Juvenile Division	-62,095.44
A-1 Document Storage & Shredding, LLC	-150.00
A & W Communications, INC	-69,698.82
Accredited Security	-5,593.75
Advanced Telephone LLC	-125.00
AEA-Stack Design Group	-42,525.80
AFLAC	-23,111.98
Aimpoint	-435.50
Alexander Construction LLC	-1,215,309.61
Ameren Missouri Annex	-1,966.84
Ameren Missouri Judicial Bldg	-1,423.21
Ameren Missouri New Jail	-14,957.42
American Automotive & Towing, LLC	-3,352.12
American Heart Association	-1,825.00
American Stamp & Marking Products, Inc	-294.39
Andrew Curley	-2,184.65
Andrew Wynn	-50.00
Angela Black	-140.00
Angie Curley	-1,822.47
Anita Ridenhour	-7,415.00
Annette Chervenak	-165.00
ARC	-98.58
AT&T MOBILITY	-2,148.62
Auto Zone	-323.67
Axon Enterprise, Inc	-1,892.50
BALL, GEORGE	-6.28
Barco Municipal Products Inc	-1,337.13
Baysingers Uniforms and Equipment	-7,231.30
Beelman Logistics, LLC	-52,763.40
Ben Pursifull	-862.00
Best Western Plus	-104.86
Blevins Asphalt Const. Co., Inc.	-298,614.60
Blue Cardinal Chemical	-1,237.54
Bob West Hauling	-9,875.00
Boone Internal Medicine	-59.82
Brad Nash	-25.00
Braxton Parker	-1,725.00
Brightspeed	-1,445.81
Brightspeed- County Commission	-433.73
Brightspeed-Assessor	-1,503.14
Brightspeed-Circuit Clerk	-3,470.70
Brightspeed-Collector	-887.75
Brightspeed-Public Administrator	-1,585.31
Brightspeed-Sheriff	-5,990.46
Brightspeed-Treasurer	-524.75
Brightspeed -911	-4,493.36
Bristle Ridge Precision LLC	-4,940.00
Bunker School District	-65,223.66
Butler Supply, Inc.	-59.55
Cahill Family Greenhouse	-500.00
CAMERON PILKINGTON	-160.00
Capital Materials LLC	-12,518.10
Capital Mortuary Service	-250.00
Capital Quarries Company, Inc.	-196,222.67
CARE Sales & Service	-630.93
CARS	-297,394.78
Charm-Tex, Inc.	-7,157.70
Chervenak, Gregory	-165.00
Chris Robbins	-71.65
Cindy Ard	-266.84
City of Bunker	-2.60
City of Rolla	-99.00
ClearBasin Software	-23,942.73
CMW Equipment	-5,342.98
CNA Surety Direct Bill	-170.00
Coast To Coast Computer Products	-994.86
Coastal Energy Corporation	-7,668.00
Columbia Orthopaedic Group	-2,155.15
Complete Digital Forensic Solutions	-3,300.00
Connie Hawkins	-160.00
Country Home Elevators & Stair Lifts LLC	-800.00
Country Mart	-1,059.88
County Commissioners Assoc. of MO.	-1,050.00
County Fuels, LLC	-80,783.67
Courtyard by Marriott	-457.80
Cox Medical Group	-60.00
CPI Guardian	-21,977.43

APPORTIONMENT OF SCHOOL FUNDS FOR VARIOUS DISTRICTS INCLUDING LOCAL TAXES 2023

DISTRICT	VALUATION	TOTAL LEVY	COUNTY FINES	NATIONAL FOREST	RR& U TAX	F.I.T. TAX	PROPERTY TAX	TOTAL
Oak Hill R-1	17,018,540	3.4300	9394.12	32398.40	7674.36	0.00	574539.10	624005.98
Green Forest R-2	25,632,960	2.7500	13115.47	0.00	10710.38	0.00	701,803.13	725628.98
Dent-Phelps R-3	39,832,850	2.7500	26101.74	0.00	14906.82	0.40	1086755.54	1127764.50
North Wood R-4	27,291,100	3.1492	13841.59	1363.30	12074.53	2.36	801644.90	828926.68
Viburnum C4	4,040,730	3.4300	2325.84	25325.28	1897.51	0.00	144739.60	174288.23
Bunker R-3 (61)	2,548,350	2.7500	2734.26	62075.28	2234.84	0.00	73993.59	141037.97
Salem R-80	79,232,570	3.2000	91515.21	39230.92	48096.32	207.28	2525789.71	2704839.44
Rolla 31	83,590	4.4234	56.73	0.00	47.56	0.00	3542.58	3646.87

Craig Technology Consulting	-3,383.97
Crawford County Treasurer	-1,579.10
Crump Truck & Trailer Works, INC	-8,689.59
Crystal Hayes	-16.34
Curley, Mary Ann	-210.00
Cynthia Deimund	-550.14
Dale Urban	-165.00
Danny Medlock	-185.00
Darlene Griffith	-1,300.00
Darrell Skiles	-345.40
Deloris Gray Wood	-165.00
Denita Williams	-2,097.09
Dent-Phelps R-III School District	-18,128.54
Dent Co. Soil & Water Conservation Dist.	-1,100.00
Dent County Commons Association	-4,527.46
Dent County Developmentally Disabled Boar	-11.50
Dent County Farm Supply	-160.87
Dent County Fire District	-35.18
Dent County Health Center	-8.29
Dent County Jr. Livestock Committee	-960.00
Dent County Treasurer	-48,243.35
Department of Public Safety	-40.00
Department of Revenue	-1,250.00
Dept. of Revenue	-1,720.00
Dewayne's Tire Service, LLC	-507.00
Don Brown Chevrolet	-249,459.00
Earl Jarvis Jr	-100.00
Easy Manage Software, LLC	-1,500.00
ECS Electrical Contracting & Signs	-6,325.00
Eddie Trosper	-88.10
Edward J. Rice Co., Inc.	-10,503.62
Elkins-Swyers Company, Inc.	-1,315.64
Ellis, Ellis, Hammons & Johnson	-60.00
Erann Hudson	-12.00
Family Center of Rolla	-529.00
Family Trash Service	-6,210.00
Ferrellgas	-6,745.02
Fidelity	-920.88
Fidelity-Assessor	-1,553.25
Fidelity-Circuit Clerk	-948.91
Fidelity-Recorder of Deeds	-1,472.31
Fidelity-Road & Bridge	-1,961.88
Fidelity Communications-Coroner	-568.02
Fidelity Communications-Prosecutor	-3,813.99
Fidelity Communications-Sheriff	-1,066.23
fidelity Communications Clerks Office	-1,647.03
Fidelity New Jail	-3,449.66
Four Rivers Community Dental Clinic Rolla	-569.00
G & C Supply Co., Inc.	-3,671.26
Gahr Truck & Equipment	-12,201.97
GALLS	-5,405.49
Garden of Eden Nursery	-10,060.00
Gary Larson	-890.64
Gary Polk	-141.70
GFI Digital	-45.59
Gina White	-742.00
Globe Life/Liberty National Division	-4,667.41
Great America Financial Services	-2,552.91
Great American Ins. Co.	-2,159.25
Great River Engineering	-49,855.69
Green Forest R-II School District	-13,115.47
Greene County Sheriffs Office	-225.00

Guetersloh Law Firm, LLC	-5,682.50
Gulf State Distributions	-3,115.00
H R Quadri Contractors, LLC	-399,110.00
HAGLER, PAUL	-25.00
Hammack, Darsi M	-25.00
Handcuff Warehouse	-2,334.50
HANNAH FITZGERALD	-108.00
Hard Head Veterans	-6,264.50
HCH Quarry LLC	-24,863.06
HD ARMS, LLC	-2,323.63
Healthy Dent County	-27,263.69
Henderson Products, Inc	-2,174.56
Henry M. Adkins & Son, Inc.	-13,076.29
Hoodz	-991.44
Houston Herald	-343.20
Hubbs Tire Center	-3,672.89
Hubbs Tire Center-Sheriff	-13,480.90
Hubbs, Sue	-25.00
Hutcheson Ford Sales, Inc.	-4,034.94
HUTSELL, MATTHEW	-25.00
iCounty Technologies, LLC	-3,960.00
ICS Jail Supplies Inc.	-3,597.85
IDEMIA	-6,595.00
Inclusion-Solutions	-140.00
Indian Creek Materials	-2,039.39
Integrity Pest Solutions LLC	-920.00
Intercounty Electric Coop.	-2,202.98
Iron County C-4	-2,326.04
Jamee Tucker Myers	-132.00
James & Angela Vance	-25,374.88
James Shields	-35.00
Jamie Homeyer	-827.17
Jeff Kirker	-757.60
Jennifer Lewis	-160.00
Jet Tires & Auto	-45.18
Joan Gray	-210.00
Johanna Zercher	-210.00
John C Mooney	-919.50
John Deere Financial	-5,552.64
John Fabick Tractor Co.	-12,643.98
Jonathan R Carnell	-382.50
Joyce Conway	-185.00
Judy Ragsdale	-140.00
K & D Crushing, Inc.	-37,470.43
K & H Auto Supply Road & Bridge	-1,356.42
K & H Auto Supply/ Sheriff	-3,291.60
Karen Brown	-25.00
Karen Mertz	-140.00
Karen Stephens	-160.00
KENDRA RITTER	-133.00
Kienstra 44, LLC	-3,990.00
King Auto Glass Inc	-637.97
KNOW.INK	-3,800.00
KONE	-4,618.56
Kristi Craig	-543.40
KSMO Radio	-25.00
L & B Electronics	-2,230.00
Lacal Equipment, Inc	-3,560.92
Landmark Surveying Co.	-6,900.00
Laura Whelan	-663.08

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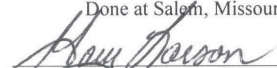
Laura Whelan	-663.08
Lexitas	-281.25
Linda Maxwell	-210.00
Loomis Bros. Equipment Co.	-550.00
M.A.C.	-4,933.00
MACCEA	-725.00
Macedonia United Baptist Church	-25.00
MAGIC	-55,190.19
MAPA	-500.00
Marmic Fire & Safety	-207.12
MCCA	-660.00
McCoy Construction & Forestry, Inc.	-27,462.69
McKnight Tire & Auto Center	-6,225.00
MCMEA	-900.00
Melinda Medlock	-165.00
Melrose Quarry & Asphalt, LLC	-97,336.30
Meramec Regional Emergency Planning Comm.	-73.16
MFA Incorporated	-1,171.15
MFA Oil-Road & Bridge	-7,013.87
MFA/Petro-Card	-37,981.67
MFA/Petro-Card-Assessor	-657.91
MFA/Petro-Card-Coroner	-146.92
MFA/Petro-Card-Oil Company	-3,044.11
MFA/Petro-Card-Road & Bridge 2	-334.58
MICHAEL S REEL	-25,000.00
Michelle Elwood, PLS	-1,500.00
Mid-America Anesthesia Consultants,PC	-285.03
Mid-States Organized Crime Inf. Center	-150.00
Mid Missouri Community & Legal Services	-49.00
Mid Ozarks Appraisal	-1,500.00
Mike's	-2,467.21
Mike Manes	-25.00
Mike Nivens	-192.00
Missouri Association of Counties	-99,354.00
Missouri Association of Prosecuting Attor	-2,575.00
Missouri Circuit Clerk's Association	-800.00
Missouri County Treasurers' Assoc.	-400.00
Missouri Dept. of Revenue	-798.50
Missouri Div. of Employment Security	-371.73
Missouri Division of Fire Safety	-50.00
Missouri Document Solutions	-8,303.00
Missouri Labor Law Poster Service	-212.00
Missouri Mappers Association	-200.00
Missouri Police Chiefs Association	-350.00
Missouri Sheriff's United	-570.00
Missouri Sheriffs' Assoc. & Training Acad	-4,400.85
Missouri State Highway Patrol	-572.25
Missouri State Hwy. Patrol	-900.00
MO. Vocational Enterprises	-11,448.85
Montauk Lodge	0.00
Mooney Auto Supply, Inc.	-17,611.24
MOPERM	-1,000.00
MOPS	-1,200.00
MRPC	-6,329.65
Municipal Water & Electric	-121,895.39
N B West Contracting Co.	-194,338.52
NACo	-450.00
Naegelis Deposition and Trial	-276.00
Nebraska-Iowa Industrial Fasteners Corp	-681.63
NITV FEDERAL SERVICES LLC	-595.00
NMS Labs	-322.00
Noah Detention Construction, LLC	-4,600.00
North Wood R-IV School District	-20,401.45
Oak Hill R-I	-41,822.09
Occupational Research & Assessment, INC	-1,189.00
Omnigo Software	-29,534.50
Oz Arc/Gas Equipment & Supply, Inc.	-12.60
Ozarcgas	-429.87
Ozark Mailing Service, LLC	-11,059.26
Ozarko Tire Centers, Inc.	-21,437.68
PACARS	-11,628.00
Parsons Chiropractic	-883.00
PB Electronics, Inc.	-4,377.25
PC Tech, LLC	-6,013.00
Peggy Davis	-210.00

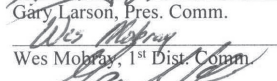
Phelps County Jail	-150.00
Phelps County Regional Medical Ctr.	-1,894.64
Phil-Mart, L.L.C.	-65,667.40
Phoenix Supply	-1,720.94
PJ Myers Hauling & Excavating LLC	-43,250.00
Postmaster-Public Adm	-132.00
Prier Tire Supply, Inc.	-339.03
Primeau Forensics, LTD	-1,350.00
Pro Therm	-2,322.20
Propper International Sales	-474.21
ProSource Specialties LLC	-440.65
QMF	-1,446.05
Quad County Fire Dist.	-0.02
Quill Corporation	-11,043.92
Quill Corporation/Circuit Clerk	-562.12
Quill Corporation/Sheriff-Jail	-3,537.60
R A West Hauling	-590.00
Radford Carwashes, Inc.	-90.00
RAM Treasurer	-500.00
Reconyx, INC	-1,271.79
Reliable Life Insurance Co.	-275.00
Reynolds County Ambulance	-0.16
Reynolds County Sheltered Workshop, Inc.	-700.00
Rick Shults	-165.00
RICOH USA, INC.-PROSECUTOR	-2,164.93
Robert Jenkins	-25.00
Roberts Judson Lumber Co.	-1,520.69
Roberts Judson Lumber Co. Road & Bridge	-2,804.46
Rock River Arms, Inc	-1,010.50
Rodney Osborne	-19,000.00
Rolla Area Drug Enforcement - RADE	-5,000.00
Rolla Ready Mix, L.L.C.	-6,933.06
Rolla School District	-56.73
Romaine Companies	-12,579.56
Rommel's Lock & Alarm	-1,651.00
Ronald J. Schwarz	-1,200.00
Rosetta Green	-20.00
Rotary Club of Salem	-994.00
Russell Land Development Co., Inc.	-4,177.74
Safety-Kleen Systems, Inc	-470.50
Salem Area Chamber of Commerce	-43,428.79
Salem Area Community Betterment Assoc.	-7,378.25
Salem Farm Equipment	-686.40
Salem Memorial District Hospital	-146,840.21
Salem Nutrition Center	-60,000.00
Salem Publishing Co., Inc.	-13,305.80
Salem R80- School District	-95,637.91
Salem Senior Center	-30,000.00
Sally Haines	-140.00
Samantha Welch	-36.35
Scenic Rivers Industries, Inc	-130.00
Scenic Rivers Vehicle Outfitters	-56,488.49
SEM Applications, Inc.	-669.50
Sew Blessed	-262.00
Shannon Vankirk	-401.40
Sherida Cook	-1,600.00
Shipley's Pest Control	-70.00
Shirley Manthey	-50.00
Singin In Salem	-2,365.68
SMDH	-217.22
SMTS	-32,000.00
Springdale Tractor Co.	-5,298.59
Springfield Blue Print	-525.05
St. Louis City Election Board	-175.00
Stonehenge Properties LTD-Revcored	-3,562.76
Superior Elevator Inspections LLC	-525.00
Sweet Stitchers KC LLC	-1,148.79
Sydenstricker Nobbe Partners	-6,118.94
Tammy Brown	-80.00
Tan-Tar-A Resort	-121.54
Taylor Chrysler	-4,905.00
TECH Electronics	-13,638.76
Technology Junkyard	-259.95
Terrill Complete Auto Care	-7,079.35
Texas County Sheriff Department	-90.00


The Bank of Salem	-49,866.07
The Cabinet Guy	-4,600.00
The City of Salem	-2,006.35
The Dermatology Center, LLC	-177.09
The Quad County Academy	-2,500.00
The Russell House	-2,867.50
THOMAS HAINES	-185.00
Tina Whitaker	-165.00
Tomo Drug Testing	-1,780.00
Town & Country Insurance Associates	-170,510.00
TransUnion Risk & Alternative	-900.00
Tri State Truck Center	-3,617.34
Trinity Services Group, Inc	-219,874.7
Tristan Gaddy	-397.50
TUCKER, CATHY	-25.00
U.S Bank Credit Card	-24,810.09
U.S. Bank-Prosecutor	-1,946.70
U.S. Bank-R & B	-2,853.65
U.S. Bank-Recorders	-11,719.33
U.S. Bank-Sheriff	-34,519.08
UHC	-598,270.82
Uline	-982.60
UMB Bank, N.A.	-1,002,629.48
UniFirst Corporation	-45.45
Unitedhealth Group	-600.00
University of Missouri Columbia	-9,825.00
University of Missouri Extension Council	-42,500.00
US Bancorp Govt Leasing & Financing LLC	-101,017.14
USA RADIOLOGY MGM SOLUTIONS	-303.63
Viburnum C-4 School District	-25,325.28
Victor Heating & Cooling, LLC	-23,101.30
Victor Plumbing Supply Co.	-8,511.93
Viebrock Sales & Service	-22,023.60
VSP	-384.84
Walmart Community/GEGRB	-5,177.32
Washington University Physicians	-38.62
Wayne County Journal Banner	-88.00
Wayne County Treasurer	-137.50
Wayne Williams	-98.00
Wesley Mobray	-289.20
WEX BANK	-10,826.33
Whitaker Auto Body	-4,511.51
Whitney Capps	-93.80
Will Akins	-480.00
Wilson Collision Center	-4,601.52
Wisdom Drug, LLC dba Vandivort Drug	-16,086.67
Wofford & Wofford Plumbing	-972.27
Woolf Equipment	-11,024.56
Wright Way Line Boring and Repair, LLC	-150.00
Xerox Corp.	-5,792.36
TOTAL	-7,816,755.83

I, Angie Curley, the duly authorized agent appointed by the County Commission of Dent County, Missouri to prepare for publication the financial statement as required by Section 50.800 RS Mo 1978, hereby certify that I have diligently checked the records of said County and that the above and forgoing is a complete and correct statement of every item of information required in said Section 50.800 RSMo 1978 for the year ending December 31, 2023, and especially I have checked every receipt from every source whatever and every disbursement of every kind and to whom and for what each disbursement was made and that each receipt and disbursement is accurately shown, except the disbursements of the District Hospital Fund, Schools Funds, Reynolds County Ambulance, Dent County Developmental Disabilities Board, Quad County Fire Protection District, Dent County Fire Protection District, City of Salem, Timber Community Fire Protection District, Rolla Fire Dist. Disbursements were made by these districts and our records do not show purpose of warrant or check.

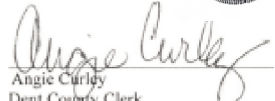
Done at Salem, Missouri this 1st day of February, 2024.


 Gary Larson, Pres. Comm.


 Wes Mobray, 1st Dist. Comm.


 Gary Polk, 2nd Dist. Comm.




 Angie Curley
 Dent County Clerk

(Published in The Salem News Feb. 6, 2024)