FINANCIAL STATEMENT OF NODAWAY COUNTY
FOR THE YEAR ENDING DECEMBER 31, 2025
COMPILED BY MELINDA PATTON, AUTHORIZED AGENT

	GENERAL REVENUE (01)	ELECTION SERVICES (02)	SPECIAL ROAD & BRIDGE (03)	ASSESSOR (04)	POLICE OFFICER TRAINING (06)	PROSECUTING ATTORNEY TRAINING (07)	911 FUND (08)	RECORDER USER FEE FUND (24)	AMERICAN RESCUE PLAN ACT FUND (34)	JUVENILE JUSTICE PRESERVATION FUND (35)	OPIOID SETTLEMENT FUND (36)	ADMINISTRATION CENTER FUND (40)	ROAD AND BRIDGE SPECIAL TAX FUND (41)
BEGINNING BALANCE	**$ 7,487,554.17**	**$ 31,303.03**	**$ 2,766,837.43**	**$ 1,039,850.04**	**$ 13,569.04**	**$ 14,090.08**	**$ 113,827.94**	**$ 52,641.54**	**$ 1,498,570.26**	**$ -**	**$ 59,145.69**	**$ 2,626,490.26**	**$ 233,425.15**
REVENUES, 2025													
Property Taxes			$ 219,376.70									$ 669,929.81	
Sales Tax	$ 3,124,657.41						$ 1,173,377.41						
Intergovernmental	$ 1,068,956.40		$ 3,204,523.54	$ 435,172.31	$ 2,785.25	$ 1,874.29	$ 306,279.13	$ 8,366.75	$ -	$ 22,396.07	$ 24,287.92		$ 1,888,834.82
Charge for Services	$ 888,694.51												
Interest	$ 490,701.84	$ 1,229.98	$ 123,192.90	$ 51,484.53			$ 3,707.31		$ (122,677.94)	$ -		$ 110,655.43	$ -
Other	$ 274,109.97	$ 4,552.66	$ 337,101.93	$ 8,738.83			$ 1,963.09					$ 343.00	
Transfers In	$ -		$ -										
Subtotal	$ 5,847,120.13	$ 5,782.64	$ 3,884,195.07	$ 495,395.67	$ 2,785.25	$ 1,874.29	$ 1,485,326.94	$ 8,366.75	$ (122,677.94)	$ 22,396.07	$ 24,287.92	$ 780,928.24	$ 1,888,834.82
Total Receipts	**$ 13,334,674.30**	**$ 37,085.67**	**$ 6,651,032.50**	**$ 1,535,245.71**	**$ 16,354.29**	**$ 15,964.37**	**$ 1,599,154.88**	**$ 61,008.29**	**$ 1,375,892.32**	**$ 22,396.07**	**$ 83,433.61**	**$ 3,407,418.50**	**$ 2,122,259.97**
DISBURSEMENTS, 2025													
Commission	$ 223,019.90												
County Clerk	$ 250,745.73												
Elections	$ 75,764.88												
Buildings & Ground	$ 183,279.85												
Fringe Benefits	$ 4,352.14												
Treasurer-Collector	$ 330,555.39												
Recorder	$ 174,825.27												
Circuit Clerk	$ 26,447.25												
Court Administration	$ 3,662.61												
Public Administrator	$ 112,054.63												
Sheriff	$ 1,593,653.78												
Jail	$ 668,407.38												
Prosecuting Attorney	$ 351,810.66												
Juvenile Office	$ 73,670.85												
Coroner	$ 73,479.12												
Health and Welfare	$ 21,500.00												
Debt Service													
Transfers Out'	$ -												
Emergency Fund													
Road & Bridge			$ 3,263,883.17										
Assessor				$ 421,235.19									
Other	$ 353,870.85	1955			$ 1,789.25	$ -	$ 1,564,244.11	$ 1,053.31	$ 1,097,239.91	$ 22,396.07	$ 18,500.00	$ 465,216.86	$ 1,883,255.07
Subtotal	$ 4,521,100.29	$ 1,955.00	$ 3,263,883.17	$ 421,235.19	$ 1,789.25	$ -	$ 1,564,244.11	$ 1,053.31	$ 1,097,239.91	$ 22,396.07	$ 18,500.00	$ 465,216.86	$ 1,883,255.07
Less Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00												
Total Disbursements	**$ 4,521,100.29**	**$ 1,955.00**	**$ 3,263,883.17**	**$ 421,235.19**	**$ 1,789.25**	**$ -**	**$ 1,564,244.11**	**$ 1,053.31**	**$ 1,097,239.91**	**$ 22,396.07**	**$ 18,500.00**	**$ 465,216.86**	**$ 1,883,255.07**
CASH AVAIL. 12-31-25	**$ 8,813,574.01**	**$ 35,130.67**	**$ 3,387,149.33**	**$ 1,114,010.52**	**$ 14,565.04**	**$ 15,964.37**	**$ 34,910.77**	**$ 59,954.98**	**$ 278,652.41**	**$ -**	**$ 64,933.61**	**$ 2,942,201.64**	**$ 239,004.90**

NAME OF ELECTED OFFICIAL	POSITION	GROSS SALARY
Burns, Christopher	Associate Commissioner	$52,244.92
Burns, Lori	Public Administrator	$61,619.48
Duff, Sally	Collector-Treasurer	$65,166.48
Deiter, Tina	Prosecuting Attorney	$164,371.16
Hall, Jeff	Coroner	$26,704.34
Hann. Austin	Sheriff	$90,569.16
James, Lisa K	Recorder of Deeds	$79,159.34
Jenkins, Marilyn	Collector-Treasurer	$47,913.93
Patton, Melinda	County Clerk	$79,159.34
Walk, Scott A	Associate Commissioner	$52,244.92
Walker, William E	Presiding Commissioner	$55,413.54
Wallace, Rex	Assessor	$79,159.34

Delinquent Taxes (December 31, 2025)		
2025 Assessed Valuation		$ 471,083,461.00
	Tax Rate Ceilings	Tax Rate Levied
General	0.3327	0.1300
Developmental Disabilities Board	0.0489	0.0489
Senior Services	0.0489	0.0489

We, Bill Walker, Chris Burns and Scott Walk, duly elected commissioners of the county commission of Nodaway County, Missouri, and I, Melinda Patton, County Clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815 for the year ending December 31, 2025, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.
April 1, 2026

Bill Walker Chris Burns Scott Walk
Commissioners, Nodaway County

Melinda Patton
County Clerk