



Scott Fitzpatrick

Missouri State Auditor

Monthly Report on Municipal Court
and Revenue Filings
June 2023

Report No. 2023-036

August 2023

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Monthly Report on Municipal Court and Revenue Filings

June 2023

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SCOTT FITZPATRICK
MISSOURI STATE AUDITOR

Honorable Michael L. Parson, Governor
and
Members of the General Assembly
Jefferson City, Missouri

The primary objective of this compilation is to report the filing status for the municipalities required to file a financial report by June 30, 2023, under Section 105.145, RSMo, and 15 CSR 40-3.030, and, when applicable, an addendum under Section 479.359, RSMo, and 15 CSR 40-3.170 and a municipal court certification under Section 479.360, RSMo, and 15 CSR 40-3.180.

Section 105.145, RSMo, provides that the State Auditor's Office (SAO) shall notify the Department of Revenue if any city, town, or village fails to timely submit a copy of its annual financial report. Additionally, Section 479.362, RSMo, provides that the SAO shall notify the Department of Revenue whether counties, cities, towns, and villages have timely filed under Sections 479.359 and 479.360, RSMo. Because of different filing requirements, a separate report is issued for all other political subdivisions required to file a financial report.

The filing status for the 263 cities, 11 towns, and 130 villages is presented in summary on page 4 and by individual entity in Appendix A. The filing status for 5 counties is presented in summary on page 4 and by individual entity in Appendix B. This compilation is limited to presenting information submitted to our office. We have not audited the information submitted and, accordingly, do not express an opinion or any other form of assurance on it.

This report includes the updated filing status for municipalities that filed at least one of the items (financial report, addendum, or certification) in June 2023, after their filing deadline. The filing status for these 9 cities and 1 village is presented in summary on page 4 and by individual entity in Appendixes C to E.

A handwritten signature in black ink that reads "Scott Fitzpatrick". The signature is written in a cursive style with a large initial "S".

Scott Fitzpatrick
State Auditor

Monthly Report on Municipal Court and Revenue Filings

June 2023

Executive Summary

Executive Summary

Section 105.145, RSMo, requires the governing body of each political subdivision, except counties and school districts, in the state to prepare and remit to the state auditor an annual report of financial transactions. Rule 15 CSR 40-3.030 requires the financial report to be remitted to the state auditor within 6 months of the end of the political subdivision's fiscal year. The State Auditor's Office (SAO) posts individual annual financial reports to its website. A searchable link is available at <http://auditor.mo.gov>.

Section 105.145, RSMo, requires the state auditor to notify the Department of Revenue if any political subdivision fails to timely submit a copy of its annual financial report. Any political subdivision that fails to timely submit the annual financial report shall be subject to a fine of \$500 per day upon notice by the Department of Revenue, except that effective August 28, 2022, any political subdivision with gross revenues less than \$5,000 or that has not levied or collected taxes in the fiscal year of the annual financial report is not subject to the fine.¹

Section 479.359.1, RSMo, requires every county, city, town, and village to annually calculate the percentage of its annual general operating revenue received from fines, bond forfeitures, and court costs for minor traffic violations.

Section 479.359.3, RSMo, provides that all entities having a municipal court file an addendum to the annual financial report containing items listed in 15 CSR 40-3.170, which also provides the procedures to file an addendum.

Section 479.360, RSMo, requires every county, city, town, and village that has a municipal court to file, with its annual financial report, a certification of substantial compliance with 10 municipal court procedures. This certification must be signed by the municipal court judge. Rule 15 CSR 40-3.180 provides the procedure to file the municipal court certification. Any county, city, town, or village that does not have a municipal court judge is not required to file a certification.

Section 479.362, RSMo, requires that the SAO notify the Department of Revenue whether counties, cities, towns, or villages have timely filed their addendums under Section 479.359 and certificates of substantial compliance under Section 479.360, RSMo. Section 479.368, RSMo, provides penalties for counties, cities, towns, and villages that fail to file, including loss of revenue and mandatory ballot measure to dissolve the political subdivision.

¹ Prior to August 28, 2022, only transportation development districts with gross revenues less than \$5,000 in the fiscal year of the annual financial report were not subject to the fine.



Monthly Report on Municipal Court and Revenue Filings
June 2023
Executive Summary

This report includes the filing status for the 263 cities, 11 towns, and 130 villages with a fiscal year end of December 31, 2022, whose financial report was due by June 30, 2023. Of the 404 municipalities, 269 filed the financial report timely. Of the 235 municipalities required to file an addendum, 128 filed timely. Of the 95 municipalities required to file a certification, 65 filed timely.

This report includes the filing status for the 5 counties, with a fiscal year end of December 31, 2022, whose addendum and certification was due by June 30, 2023. Of these entities, 3 filed their addendum timely, and 3 filed their certification timely.

This report includes the filing status for 9 cities and 1 village that filed at least one of the items (financial report, addendum, or certification) in June 2023, after their filing deadline. Of these municipalities, 3 filed an annual financial report, 7 filed an addendum, and 5 filed a certification.

Appendix A
 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due June 30, 2023

Fiscal Year Ended December 31, 2022

County	Reporting Entity	Filed Annual				
		Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification	
Adair	City of Brashear	Yes	May 26, 2023	Yes	N/A	
	City of Kirksville	Yes	June 28, 2023	Yes	N/A	
	Village of Millard	Yes	January 9, 2023	N/A	N/A	
Andrew	City of Bolckow	No		N/A	N/A	
	Village of Cosby	Yes	January 27, 2023	N/A	N/A	
	Village of Country Club	Yes	February 23, 2023	Yes	N/A	
	Village of Rea	No		N/A	N/A	
Atchison	Village of Rosendale	No		N/A	N/A	
	City of Fairfax	Yes	June 30, 2023	Yes	N/A	
	City of Rock Port	Yes	June 30, 2023	Yes	N/A	
Audrain	Village of Watson	Yes	June 16, 2023	N/A	N/A	
	Village of Rush Hill	Yes	April 6, 2023	Yes	N/A	
Barry	Arrow Point Village, Inc.	Yes	May 12, 2023	N/A	N/A	
	City of Butterfield	Yes	May 23, 2023	No	N/A	
	City of Cassville	Yes	June 13, 2023	No	N/A	
	City of Seligman	No		No	Yes	
	City of Wheaton	Yes	April 5, 2023	Yes	Yes	
	Village of Chain O Lakes	Yes	May 30, 2023	N/A	N/A	
	Village of Emerald Beach	Yes	June 20, 2023	N/A	N/A	
	Barton	City of Liberal	Yes	June 29, 2023	No	N/A
		Village of Lamar Heights	Yes	February 8, 2023	No	N/A
	Bates	City of Amoret	Yes	June 17, 2023	N/A	N/A
City of Hume		No		N/A	N/A	
City of Rich Hill		No		No	N/A	
City of Rockville		No		N/A	N/A	
Village of Foster		Yes	April 17, 2023	N/A	N/A	
Village of Passaic		No		N/A	N/A	
Benton	City of Cole Camp	Yes	June 7, 2023	Yes	Yes	
	City of Lincoln	Yes	June 27, 2023	Yes	N/A	
	City of Warsaw	Yes	June 30, 2023	Yes	Yes	
Bollinger	Village of Glen Allen	Yes	May 31, 2023	N/A	N/A	
	Village of Sedgewickville	No		N/A	N/A	
Boone	Town of Harrisburg	Yes	June 9, 2023	N/A	N/A	
	Town of McBaine	No		N/A	N/A	
	Village of Pierpont	Yes	June 19, 2023	N/A	N/A	
Buchanan	City of Easton	Yes	March 21, 2023	Yes	N/A	
	Village of DeKalb	Yes	February 22, 2023	N/A	N/A	
	Village of Rushville	Yes	March 19, 2023	N/A	N/A	
Butler	City of Neelyville	No		N/A	N/A	
	City of Poplar Bluff	No		No	Yes	
Caldwell	City of Kidder	Yes	January 15, 2023	No	N/A	
	City of Kingston	Yes	February 26, 2023	N/A	N/A	
	City of Polo	Yes	March 9, 2023	Yes	N/A	
Callaway	City of Auxvasse	No		No	N/A	
	City of Fulton	Yes	June 30, 2023	No	N/A	
	City of Holts Summit	Yes	June 29, 2023	Yes	N/A	
	City of Mokane	Yes	February 8, 2023	N/A	N/A	
	City of New Bloomfield	Yes	June 14, 2023	Yes	N/A	

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 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due June 30, 2023

Fiscal Year Ended December 31, 2022

County	Reporting Entity	Filed Annual			
		Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Camden	City of Osage Beach	Yes	June 7, 2023	Yes	No
	Village of Four Seasons	Yes	June 23, 2023	Yes	N/A
Cape Girardeau	City of Jackson	Yes	June 19, 2023	Yes	Yes
	Town of Allenville	No		Yes	N/A
Carroll	City of Bosworth	No		No	N/A
	City of Hale	Yes	May 26, 2023	Yes	N/A
	Town of Carrollton	No		Yes	N/A
	Village of Tina	No		No	N/A
Carter	City of Grandin	Yes	January 17, 2023	Yes	N/A
	City of Van Buren	No		No	N/A
Cass	City of Drexel	Yes	June 1, 2023	Yes	N/A
	City of East Lynne	No		No	N/A
	City of Harrisonville	Yes	June 27, 2023	Yes	Yes
	City of Lake Winnebago	Yes	May 3, 2023	Yes	Yes
	City of Strasburg	Yes	March 27, 2023	Yes	N/A
	Village of Gunn City	No		N/A	N/A
	Village of Riverview Estates	Yes	March 20, 2023	N/A	N/A
	Village of West Line	Yes	January 19, 2023	N/A	N/A
Cedar	Village of Umber View Heights	Yes	June 7, 2023	N/A	N/A
Chariton	City of Mendon	No		N/A	N/A
	City of Sumner	Yes	March 23, 2023	N/A	N/A
	Village of Rothville	No		N/A	N/A
Christian	City of Billings	Yes	April 21, 2023	Yes	N/A
	City of Fremont Hills	Yes	May 4, 2023	No	N/A
	City of Nixa	Yes	May 5, 2023	No	N/A
	City of Ozark	No		No	N/A
	Village of Saddlebrooke	Yes	January 8, 2023	N/A	N/A
Clark	City of Revere	No		N/A	N/A
	City of Wyaconda	Yes	June 14, 2023	N/A	N/A
	Village of Luray	No		N/A	N/A
Clay	City of Glenaire	No		No	N/A
	City of Liberty	Yes	June 30, 2023	Yes	Yes
	City of Missouri City	Yes	June 30, 2023	Yes	N/A
	City of Pleasant Valley	Yes	May 26, 2023	Yes	Yes
	City of Randolph	Yes	May 27, 2023	N/A	N/A
	Village of Prathersville	Yes	June 6, 2023	Yes	N/A
	Clinton	City of Trimble	Yes	May 26, 2023	Yes
Cole	Village of Turney	No		N/A	N/A
	City of Russellville	Yes	May 16, 2023	N/A	N/A
Cooper	Village of Wardsville	Yes	June 30, 2023	No	N/A
	City of Otterville	Yes	January 18, 2023	Yes	N/A
Crawford	Village of Windsor Place	No		No	N/A
	Village of Leasburg	No		No	N/A
Dade	Village of West Sullivan	Yes	June 6, 2023	N/A	N/A
	Village of Arcola	No		N/A	N/A
	Village of Dadeville	Yes	March 8, 2023	N/A	N/A
Daviss	Village of South Greenfield	No		N/A	N/A
	City of Gallatin	Yes	June 30, 2023	No	N/A

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 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due June 30, 2023

Fiscal Year Ended December 31, 2022

County	Reporting Entity	Filed Annual			
		Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Daviess	Village of Jameson	Yes	February 7, 2023	N/A	N/A
	Village of Lock Springs	No		N/A	N/A
	Village of Winston	Yes	March 24, 2023	Yes	N/A
DeKalb	City of Stewartsville	Yes	June 30, 2023	No	N/A
	City of Union Star	Yes	January 27, 2023	No	N/A
Dunklin	City of Cardwell	No		No	No
	Village of Rives	No		N/A	N/A
Franklin	City of Gerald	No		Yes	N/A
	City of St. Clair	Yes	June 27, 2023	Yes	Yes
	Town of Charmwood	No		N/A	N/A
Gentry	Village of Oak Grove	Yes	May 26, 2023	N/A	N/A
	City of McFall	Yes	March 6, 2023	N/A	N/A
	City of Stanberry	Yes	April 19, 2023	Yes	N/A
Greene	City of Republic	Yes	June 28, 2023	Yes	Yes
	City of Walnut Grove	No		No	No
	City of Willard	No		Yes	Yes
Grundy	City of Laredo	Yes	April 13, 2023	N/A	N/A
Harrison	City of Bethany	Yes	June 30, 2023	Yes	N/A
	City of Cainsville	Yes	April 21, 2023	N/A	N/A
	City of Gilman City	Yes	June 28, 2023	No	N/A
	City of New Hampton	Yes	February 15, 2023	No	N/A
	City of Ridgeway	Yes	March 16, 2023	Yes	N/A
	Village of Blythedale	Yes	June 22, 2023	N/A	N/A
	Village of Eagleville	No		No	N/A
Henry	City of Blairstown	No		N/A	N/A
	City of Deepwater	Yes	February 23, 2023	No	N/A
	Village of Tightwad	No		N/A	N/A
Hickory	City of Cross Timbers	No		N/A	N/A
	Village of Preston	Yes	March 15, 2023	N/A	N/A
Holt	City of Forest City	Yes	June 28, 2023	No	N/A
	Village of Fortescue	Yes	June 7, 2023	N/A	N/A
Howard	City of Armstrong	Yes	June 30, 2023	N/A	N/A
Howell	City of Brandsville	Yes	April 13, 2023	N/A	N/A
	City of West Plains	Yes	June 29, 2023	Yes	Yes
	City of Willow Springs	No		Yes	Yes
Iron	City of Annapolis	Yes	January 6, 2023	Yes	N/A
	Village of Des Arc	No		N/A	N/A
Jackson	City of Grain Valley	Yes	June 26, 2023	No	No
	City of Lake Lotawana	No		Yes	N/A
	City of Levasy	Yes	June 13, 2023	N/A	N/A
	City of Oak Grove	Yes	June 22, 2023	Yes	Yes
	Town of Unity Village	Yes	April 12, 2023	N/A	N/A
	Village of River Bend	Yes	March 14, 2023	N/A	N/A
Jasper	Village of Sibley	Yes	June 6, 2023	N/A	N/A
	City of Carytown	Yes	February 13, 2023	N/A	N/A
	City of Duenweg	Yes	June 30, 2023	No	No
	City of Jasper	Yes	April 5, 2023	Yes	N/A
	City of Purcell	Yes	May 26, 2023	Yes	N/A

Appendix A
 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due June 30, 2023

Fiscal Year Ended December 31, 2022

County	Reporting Entity	Filed Annual			
		Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Jasper	City of Sarcoxie	Yes	June 20, 2023	No	N/A
	Village of Airport Drive	Yes	March 24, 2023	Yes	N/A
	Village of Avilla	No		N/A	N/A
	Village of Fidelity	No		N/A	N/A
	Village of Reeds	No		N/A	N/A
Jefferson	City of Kimmswick	No		N/A	N/A
	City of Pevely	Yes	June 6, 2023	Yes	Yes
	Village of Cedar Hill Lakes	Yes	February 7, 2023	N/A	N/A
	Village of Lake Tekakwitha	No		N/A	N/A
	Village of Parkdale	Yes	March 20, 2023	N/A	N/A
Johnson	Village of Peaceful Village	No		N/A	N/A
	City of Centerview	Yes	April 25, 2023	Yes	N/A
	City of Chilhowee	Yes	June 30, 2023	No	N/A
	City of Kingsville	No		No	N/A
	City of Knob Noster	Yes	January 9, 2023	No	No
Knox	City of Leeton	Yes	June 29, 2023	Yes	N/A
	City of Baring	No		N/A	N/A
	City of Edina	Yes	April 18, 2023	No	N/A
	City of Knox City	Yes	June 26, 2023	N/A	N/A
	Village of Newark	No		N/A	N/A
Laclede	Village of Novelty	Yes	June 27, 2023	No	N/A
	Village of Phillipsburg	Yes	February 15, 2023	N/A	N/A
	City of Bates City	Yes	June 23, 2023	Yes	Yes
Lafayette	City of Aurora	Yes	April 26, 2023	No	No
	City of Halldown	No		N/A	N/A
	City of Marionville	Yes	June 26, 2023	Yes	Yes
	City of Mount Vernon	Yes	May 2, 2023	Yes	Yes
	City of Stotts City	Yes	February 20, 2023	No	N/A
Lawrence	Village of Freistatt	No		No	N/A
	Village of Hoberg	No		N/A	N/A
	Village of East Fenway	Yes	March 11, 2023	N/A	N/A
	City of Elsberry	No		No	No
	City of Foley	Yes	January 7, 2023	No	N/A
Lewis	City of Hawk Point	No		No	Yes
	City of Moscow Mills	Yes	March 8, 2023	Yes	Yes
	City of Old Monroe	Yes	March 14, 2023	Yes	N/A
	City of Silex	No		No	N/A
	City of Winfield	No		No	N/A
Lincoln	Village of Fountain 'N Lakes	No		No	N/A
	Village of Whiteside	Yes	March 13, 2023	N/A	N/A
	City of Browning	No		No	N/A
	City of Bucklin	No		No	N/A
	City of Laclede	No		No	N/A
Linn	City of Linneus	Yes	January 9, 2023	N/A	N/A
	City of Meadville	Yes	May 8, 2023	N/A	N/A
	City of Wheeling	No		N/A	N/A
	Village of Ludlow	No		N/A	N/A
	Village of Utica	No		N/A	N/A

Appendix A
 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due June 30, 2023

Fiscal Year Ended December 31, 2022

County	Reporting Entity	Filed Annual			
		Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Macon	City of Elmer	Yes	June 30, 2023	N/A	N/A
	City of Ethel	Yes	June 1, 2023	N/A	N/A
	City of Macon	Yes	June 23, 2023	Yes	N/A
	City of New Cambria	Yes	June 28, 2023	N/A	N/A
	Village of South Gifford	Yes	May 19, 2023	Yes	N/A
Madison	City of Marquand	No		No	N/A
	Village of Junction City	No		N/A	N/A
McDonald	City of Goodman	No		No	Yes
	City of Lanagan	No		No	Yes
	City of Noel	Yes	February 10, 2023	No	No
	City of Pineville	Yes	June 28, 2023	Yes	Yes
	City of Southwest City	Yes	June 29, 2023	No	Yes
	Town of Jane	No		N/A	N/A
	Village of Ginger Blue	Yes	January 30, 2023	N/A	N/A
Mercer	Village of South Lineville	No		N/A	N/A
Miller	City of Eldon	Yes	June 12, 2023	Yes	N/A
	City of Lake Ozark	Yes	June 1, 2023	Yes	Yes
	Village of St. Elizabeth	Yes	May 1, 2023	N/A	N/A
	Village of Tuscumbia	Yes	May 12, 2023	N/A	N/A
Mississippi	City of Anniston	No		No	N/A
	City of Wyatt	Yes	June 7, 2023	N/A	N/A
	Village of Pinhook	Yes	March 27, 2023	N/A	N/A
Moniteau	City of Jamestown	Yes	June 28, 2023	No	N/A
	City of Lupus	Yes	June 28, 2023	N/A	N/A
Monroe	Village of Holliday	Yes	January 17, 2023	N/A	N/A
	Village of Stoutsville	Yes	May 31, 2023	N/A	N/A
Montgomery	City of Bellflower	Yes	February 27, 2023	Yes	N/A
	City of High Hill	No		No	N/A
Morgan	City of Barnett	Yes	June 8, 2023	N/A	N/A
	City of Laurie	Yes	June 29, 2023	No	N/A
	City of Syracuse	Yes	April 12, 2023	N/A	N/A
	City of Versailles	Yes	February 23, 2023	Yes	Yes
New Madrid	City of Canalou	No		No	N/A
	City of Marston	Yes	June 30, 2023	No	Yes
	City of Matthews	No		No	Yes
	City of Morehouse	Yes	January 31, 2023	Yes	N/A
	City of New Madrid	No		Yes	N/A
Newton	Village of Tallapoosa	No		N/A	N/A
	City of Fairview	No		No	N/A
	City of Seneca	Yes	June 19, 2023	Yes	No
	Town of Loma Linda	Yes	May 15, 2023	N/A	N/A
	Village of Cliff Village	Yes	June 20, 2023	N/A	N/A
	Village of Leawood	Yes	January 22, 2023	N/A	N/A
	Village of Newtonia	Yes	June 22, 2023	N/A	N/A
	Village of Redings Mill	Yes	January 22, 2023	N/A	N/A
	Village of Ritchey	Yes	January 31, 2023	N/A	N/A
	Village of Shoal Creek Drive	No		N/A	N/A
	Village of Shoal Creek Estates	No		N/A	N/A

Appendix A
 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due June 30, 2023

Fiscal Year Ended December 31, 2022

County	Reporting Entity	Filed Annual				
		Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification	
Nodaway	City of Clearmont	Yes	June 1, 2023	Yes	N/A	
	City of Conception Junction	No		No	N/A	
	City of Graham	Yes	June 30, 2023	No	N/A	
	City of Hopkins	No		No	N/A	
	City of Parnell	No		Yes	N/A	
	City of Pickering	Yes	February 14, 2023	Yes	N/A	
	Village of Clyde	Yes	February 10, 2023	Yes	N/A	
	Village of Guilford	No		No	N/A	
	Osage	Village of Argyle	No		N/A	N/A
Pemiscot	City of Bragg City	No		N/A	N/A	
	City of Holland	No		N/A	N/A	
	City of Homestown	Yes	May 31, 2023	N/A	N/A	
	City of Pascola	No		N/A	N/A	
	Village of Wardell	No		N/A	N/A	
Perry	Village of Longtown	Yes	June 22, 2023	N/A	N/A	
Pettis	City of Houstonia	No		No	N/A	
	Village of Hughesville	No		No	N/A	
Phelps	City of Edgar Springs	No		No	N/A	
	Pike	City of Curryville	Yes	April 20, 2023	N/A	N/A
		Town of Paynesville	Yes	February 13, 2023	N/A	N/A
Platte	Village of Annada	Yes	March 22, 2023	N/A	N/A	
	City of Camden Point	Yes	May 3, 2023	No	N/A	
	City of Dearborn	Yes	June 23, 2023	No	N/A	
	City of Edgerton	Yes	March 10, 2023	Yes	N/A	
	City of Lake Waukomis	No		No	N/A	
	City of Parkville	No		No	Yes	
	City of Tracy	No		No	N/A	
	City of Weatherby Lake	Yes	May 16, 2023	Yes	Yes	
	City of Weston	No		No	No	
	Town of Ridgely	Yes	March 8, 2023	N/A	N/A	
	Village of Farley	Yes	February 1, 2023	N/A	N/A	
	Village of Ferrelview	Yes	June 23, 2023	Yes	N/A	
	Village of Iatan	No		N/A	N/A	
	Polk	City of Bolivar	Yes	June 23, 2023	Yes	Yes
		City of Fair Play	Yes	June 13, 2023	No	N/A
City of Humansville		No		No	No	
City of Pleasant Hope		Yes	June 1, 2023	Yes	N/A	
Village of Halfway		Yes	May 16, 2023	N/A	N/A	
Pulaski	City of Richland	Yes	June 29, 2023	Yes	N/A	
	City of St. Robert	Yes	June 30, 2023	Yes	Yes	
	City of Waynesville	Yes	June 30, 2023	Yes	Yes	
Putnam	Village of Powersville	Yes	June 23, 2023	N/A	N/A	
	Village of Worthington	Yes	June 2, 2023	N/A	N/A	
Ralls	City of Center	Yes	June 14, 2023	Yes	N/A	
Randolph	Village of Cairo	No		N/A	N/A	
Ray	City of Camden	Yes	June 29, 2023	Yes	No	
	City of Crystal Lakes	Yes	June 29, 2023	Yes	No	
	City of Excelsior Estates	No		N/A	N/A	

Appendix A
 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due June 30, 2023

Fiscal Year Ended December 31, 2022

County	Reporting Entity	Filed Annual				
		Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification	
Ray	City of Fleming	Yes	June 29, 2023	Yes	No	
	City of Henrietta	Yes	June 29, 2023	Yes	No	
	City of Homestead Village	Yes	June 29, 2023	Yes	N/A	
	City of Orrick	Yes	June 1, 2023	Yes	N/A	
Reynolds	City of Centerville	Yes	June 30, 2023	N/A	N/A	
Ripley	City of Naylor	Yes	March 8, 2023	Yes	N/A	
Saline	City of Blackburn	Yes	June 8, 2023	Yes	N/A	
	City of Emma	Yes	June 30, 2023	No	N/A	
	City of Gilliam	Yes	June 26, 2023	No	N/A	
	City of Malta Bend	Yes	February 3, 2023	N/A	N/A	
	City of Miami	No		N/A	N/A	
	City of Slater	Yes	March 24, 2023	Yes	N/A	
	Schuyler	City of Downing	Yes	June 26, 2023	N/A	N/A
		City of Greentop	Yes	June 28, 2023	No	N/A
		City of Lancaster	Yes	June 30, 2023	No	N/A
City of Queen City		Yes	June 30, 2023	No	N/A	
Village of Glenwood		No		N/A	N/A	
Scott	City of Morley	Yes	June 29, 2023	No	N/A	
	Village of Kelso	Yes	June 2, 2023	Yes	N/A	
Shannon	City of Birch Tree	No		Yes	N/A	
	City of Eminence	Yes	February 1, 2023	No	N/A	
	City of Winona	Yes	June 30, 2023	No	N/A	
Shelby	City of Shelbyville	Yes	April 25, 2023	Yes	N/A	
St. Charles	City of Cottleville	Yes	June 27, 2023	Yes	Yes	
	City of Dardenne Prairie	No		No	No	
	City of Flint Hill	Yes	January 24, 2023	N/A	N/A	
	City of Foristell	Yes	June 27, 2023	Yes	Yes	
	City of New Melle	Yes	January 12, 2023	N/A	N/A	
	City of O'Fallon	Yes	June 28, 2023	Yes	Yes	
	City of St. Charles	No		No	Yes	
	City of St. Paul	No		N/A	N/A	
	City of Wentzville	No		Yes	Yes	
	City of West Alton	Yes	June 14, 2023	N/A	N/A	
	Town of Weldon Springs Heights	Yes	May 3, 2023	N/A	N/A	
	Village of Josephville	Yes	February 18, 2023	N/A	N/A	
	St. Clair	Village of Collins	Yes	May 19, 2023	N/A	N/A
		Village of Roscoe	Yes	January 16, 2023	N/A	N/A
	St. Francois	City of Iron Mountain Lake	No		Yes	N/A
	St. Louis	City of Ballwin	Yes	June 27, 2023	Yes	Yes
City of Bel Nor		No		No	No	
City of Bel Ridge		No		Yes	No	
City of Bellerive Acres		Yes	June 12, 2023	Yes	No	
City of Breckenridge Hills		No		No	No	
City of Brentwood		Yes	June 26, 2023	Yes	Yes	
City of Bridgeton		Yes	June 29, 2023	Yes	Yes	
City of Chesterfield		Yes	May 22, 2023	Yes	Yes	
City of Crestwood		Yes	May 25, 2023	Yes	Yes	
City of Crystal Lake Park		Yes	April 6, 2023	Yes	Yes	

Appendix A
 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due June 30, 2023

Fiscal Year Ended December 31, 2022

County	Reporting Entity	Filed Annual		Filed Addendum	Filed Certification
		Financial Report	Date Financial Report Filed		
St. Louis	City of Dellwood	No		No	No
	City of Des Peres	Yes	June 12, 2023	Yes	Yes
	City of Ellisville	Yes	June 29, 2023	No	No
	City of Fenton	Yes	June 22, 2023	Yes	Yes
	City of Green Park	No		N/A	N/A
	City of Huntleigh	Yes	March 29, 2023	N/A	N/A
	City of Ladue	Yes	June 27, 2023	Yes	Yes
	City of Lakeshire	Yes	May 31, 2023	Yes	Yes
	City of Manchester	Yes	June 30, 2023	Yes	Yes
	City of Maryland Heights	Yes	June 29, 2023	No	No
	City of Moline Acres	Yes	January 24, 2023	Yes	Yes
	City of Northwoods	No		No	Yes
	City of Shrewsbury	No		No	No
	City of St. Ann	Yes	June 30, 2023	Yes	Yes
	City of St. John	Yes	June 29, 2023	No	No
	City of Sunset Hills	Yes	June 12, 2023	Yes	Yes
	City of Town and Country	Yes	June 30, 2023	Yes	Yes
	City of Twin Oaks	No		No	No
	City of Wilbur Park	Yes	June 29, 2023	N/A	N/A
	City of Wildwood	Yes	June 29, 2023	Yes	No
	Village of Champ	Yes	January 6, 2023	Yes	Yes
	Village of Country Life Acres	Yes	April 27, 2023	N/A	N/A
	Village of Glen Echo Park	Yes	June 29, 2023	Yes	N/A
	Village of Marlborough	No		N/A	N/A
	Village of Riverview	No		No	No
	Village of Westwood	No		No	No
	Ste. Genevieve	City of Bloomsdale	Yes	June 28, 2023	N/A
Village of Pendermon		No		N/A	N/A
Stoddard	City of Galena	Yes	June 19, 2023	Yes	Yes
	City of Kimberling City	Yes	June 23, 2023	Yes	Yes
Stone	City of Reeds Spring	Yes	June 30, 2023	No	Yes
	Village of Indian Point	Yes	June 28, 2023	Yes	N/A
Sullivan	City of Green Castle	Yes	April 14, 2023	N/A	N/A
	City of Green City	Yes	June 26, 2023	Yes	N/A
	City of Harris	Yes	March 9, 2023	N/A	N/A
	Village of Humphreys	Yes	June 14, 2023	No	N/A
	Village of Newtown	Yes	January 4, 2023	No	N/A
	Village of Osgood	No		N/A	N/A
	Village of Pollock	Yes	June 14, 2023	No	N/A
Taney	City of Branson	Yes	June 16, 2023	Yes	Yes
	City of Merriam Woods	No		No	N/A
	Village of Kirbyville	Yes	May 30, 2023	N/A	N/A
Texas	Village of Taneyville	Yes	June 12, 2023	N/A	N/A
	City of Houston	Yes	June 30, 2023	Yes	Yes
	Village of Plato	Yes	February 9, 2023	N/A	N/A
Vernon	Village of Raymondville	Yes	June 21, 2023	N/A	N/A
	City of Bronaugh	Yes	April 5, 2023	Yes	N/A
	City of Metz	No		N/A	N/A

Appendix A
 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due June 30, 2023

Fiscal Year Ended December 31, 2022

County	Reporting Entity	Filed Annual		Filed Addendum	Filed Certification
		Financial Report	Date Financial Report Filed		
Vernon	City of Nevada	Yes	June 28, 2023	Yes	Yes
	City of Richards	No		N/A	N/A
	City of Schell City	Yes	June 30, 2023	N/A	N/A
	City of Sheldon	Yes	June 21, 2023	Yes	N/A
	Village of Deerfield	No		N/A	N/A
	Village of Milo	No		N/A	N/A
	Village of Moundville	No		No	N/A
	Village of Stotesbury	No		N/A	N/A
Warren	City of Wright City	Yes	June 28, 2023	Yes	Yes
	Village of Pendleton	Yes	June 15, 2023	N/A	N/A
Washington	Village of Caledonia	No		N/A	N/A
	Village of Mineral Point	Yes	June 26, 2023	N/A	N/A
Wayne	Village of Mill Spring	Yes	January 22, 2023	N/A	N/A
Webster	City of Marshfield	Yes	May 30, 2023	Yes	Yes
	City of Niangua	Yes	February 17, 2023	Yes	N/A
Worth	City of Grant City	No		No	N/A
	City of Sheridan	Yes	March 29, 2023	N/A	N/A
	Village of Allendale	Yes	June 30, 2023	N/A	N/A
	Village of Denver	No		N/A	N/A
	Village of Worth	No		N/A	N/A
Total Filed		269		128	65
Total Not Filed		135		107	30
Total N/A		0		169	309

N/A Entities that do not have a municipal division are not required to file an addendum and entities without a municipal judge are not required to file a certification.

Appendix B
Status of Counties Required to File Addendums and Certifications
Reports Due June 30, 2023

Fiscal Year Ended December 31, 2022

<u>County</u>	<u>Filed Addendum</u>	<u>Filed Certification</u>
Franklin County	No	No
Jackson County	No	No
Jefferson County	Yes	Yes
St. Charles County	Yes	Yes
St. Louis County	Yes	Yes
Total Filed	3	3
Total Not Filed	2	2

Appendix C
 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due December 31, 2022
 Filed in June 2023

Fiscal Year Ended June 30, 2022

County	Reporting Entity	Filed Annual		Filed Addendum	Filed Certification
		Financial Report	Date Financial Report Filed		
Crawford	City of Cuba	***	April 5, 2023	***	Yes
Daviess	Village of Altamont	Yes	June 29, 2023	Yes	N/A
Franklin	City of Pacific	***	January 31, 2023	Yes	Yes
Iron	City of Ironton	***	January 26, 2023	Yes	N/A
St. Louis	City of Bellefontaine Neighbors	***	January 26, 2023	Yes	**
Total Filed		1		4	2

** Filed by December 31, 2022.

*** Filed after December 31, 2022, but before June 2023.

N/A Entities without a municipal judge are not required to file a certification.

Appendix D
 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due March 31, 2023
 Filed in June 2023

Fiscal Year Ended September 30, 2022

County	Reporting Entity	Filed Annual Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Clinton	City of Cameron	***	May 16, 2023	Yes	N/A
St. Francois	City of Bonne Terre	Yes	June 14, 2023	Yes	Yes
	City of Farmington	**	March 29, 2023	Yes	Yes
St. Louis	City of Cool Valley	Yes	June 13, 2023	No	**
Total Filed		2		3	2

** Filed by March 31, 2023.

*** Filed after March 31, 2023, but before June 2023.

N/A Entities without a municipal judge are not required to file a certification.

Appendix E
 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due April 30, 2023
 Filed in June 2023

Fiscal Year Ended October 31, 2022

County	Reporting Entity	Filed Annual Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Jasper	City of Carterville	**	December 21, 2022	**	Yes
Total Filed		0		0	1

** Filed by April 30, 2023.