Scott Fitzpatrick

Missouri State Auditor

Monthly Report on Municipal Court and Revenue Filings June 2024

Report No. 2024-053

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Monthly Report on Municipal Court and Revenue Filings June 2024 **Table of Contents** 2 State Auditor's Report **Executive Summary** 3 **Appendixes Appendix** Status of Cities, Towns, and Villages Required to File Annual Financial Reports - Fiscal Year Ended December 31, 2023 Reports Due June 30, 2024......5 Status of Counties Required to File Addendums and Certifications - Fiscal Year Ended December 31, 2023 Status of Cities, Towns, and Villages Required to File Annual Financial Reports - Reports Due December 31, 2023 Status of Cities, Towns, and Villages Required to File Annual Financial Reports - Reports Due February 29, 2024 Status of Cities, Towns, and Villages Required to File Annual Financial Reports - Reports Due March 31, 2024 Status of Cities, Towns, and Villages Required to File Annual Financial Reports - Reports Due April 30, 2024



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, 2024, 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. Due to different filing requirements, a separate report is issued for all other political subdivisions required to file a financial report.

The filing status for the 267 cities, 11 towns, and 130 villages is presented in summary on page 3 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 2024, after their filing deadline. The filing status for these 8 cities and 1 village is presented in summary on page 4 and by individual entity in Appendixes C to F.

Scott Fitzpatrick State Auditor

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Monthly Report on Municipal Court and Revenue Filings June 2024

Executive Summary

Executive Summary

Section 105.145, RSMo, requires the governing body of each political subdivision in the state, except counties and school districts, 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.

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 the SAO to notify the Department of Revenue whether counties, cities, towns, or villages have timely filed their addendums under Section 479.359, RSMo, 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 a mandatory ballot measure to dissolve the political subdivision.

This report includes the filing status for the 267 cities, 11 towns, and 130 villages with a fiscal year end of December 31, 2023, whose financial report was due by June 30, 2024. Of the 408 municipalities, 275 filed the financial report timely. Of the 239 municipalities required to file an addendum, 107 filed timely. Of the 94 municipalities required to file a certification, 53 filed timely.



Monthly Report on Municipal Court and Revenue Filings June 2024 Executive Summary

This report includes the filing status for the 5 counties, with a fiscal year end of December 31, 2023, whose addendum and certification was due by June 30, 2024. Of these entities, 3 filed their addendum timely, and 3 filed their certification timely.

This report includes the filing status for 8 cities and 1 village that filed at least one of the items (financial report, addendum, or certification) in June 2024, after their filing deadline. Of these municipalities, 9 filed an annual financial report and 2 filed an addendum.

Appendix A Status of Cities, Towns, and Villages Required to File Annual Financial Reports Reports Due June 30, 2024

Filed	Annual
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		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
Adair	City of Brashear	Yes	June 25, 2024	Yes	N/A
	City of Kirksville	Yes	June 27, 2024	Yes	N/A
	Village of Millard	Yes	January 10, 2024	N/A	N/A
Andrew	City of Bolckow	No		N/A	N/A
	Village of Cosby	Yes	February 27, 2024	N/A	N/A
	Village of Country Club	Yes	May 15, 2024	No	N/A
	Village of Rea	No		N/A	N/A
	Village of Rosendale	Yes	June 14, 2024	N/A	N/A
Atchison	City of Fairfax	No		No	N/A
	City of Rock Port	No		No	N/A
	Village of Watson	Yes	June 28, 2024	N/A	N/A
Audrain	Village of Rush Hill	No		No	N/A
Barry	Arrow Point Village, Inc.	Yes	May 14, 2024	N/A	N/A
	City of Butterfield	Yes	June 28, 2024	Yes	N/A
	City of Cassville	Yes	June 11, 2024	Yes	N/A
	City of Seligman	Yes	April 9, 2024	Yes	No
	City of Wheaton	Yes	May 13, 2024	Yes	Yes
	Village of Chain O Lakes	Yes	June 26, 2024	N/A	N/A
	Village of Emerald Beach	Yes	February 14, 2024	N/A	N/A
Barton	City of Liberal	Yes	June 24, 2024	No	N/A
	Village of Lamar Heights	Yes	January 17, 2024	N/A	N/A
Bates	City of Amoret	Yes	June 23, 2024	N/A	N/A
	City of Hume	Yes	June 26, 2024	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 26, 2024	N/A	N/A
_	Village of Passaic	Yes	June 10, 2024	N/A	N/A
Benton	City of Cole Camp	Yes	June 10, 2024	Yes	Yes
	City of Lincoln	Yes	June 28, 2024	Yes	N/A
5 III	City of Warsaw	Yes	June 28, 2024	No	N/A
Bollinger	Village of Glen Allen	No		N/A	N/A
ъ	Village of Sedgewickville	No	10.0004	N/A	N/A
Boone	Town of Harrisburg	Yes	June 13, 2024	N/A	N/A
	Town of McBaine	No	17.0004	N/A	N/A
D 1	Village of Pierpont	Yes	June 17, 2024	N/A	N/A
Buchanan	City of Easton	Yes	June 28, 2024	Yes	N/A
	Village of DeKalb	Yes	January 11, 2024	N/A	N/A
D41- ::	Village of Rushville	Yes	January 20, 2024	N/A	N/A
Butler	City of Neelyville	Yes	December 28, 2023	N/A	N/A
Ca1.dr.va11	City of Poplar Bluff	No	Ealaman, 26, 2024	No	Yes
Caldwell	City of Kidder	Yes	February 26, 2024	Yes	N/A
	City of Kingston	Yes	April 8, 2024	N/A	N/A
Callannan	City of Polo	No Var	Mary 15, 2024	No	N/A
Callaway	City of Auxvasse	Yes	May 15, 2024	No No	N/A
	City of Fulton	Yes	June 21, 2024	No	N/A
	City of Holts Summit	Yes	June 21, 2024	Yes	N/A
	City of Mokane	Yes	April 23, 2024	N/A	N/A
	City of New Bloomfield	Yes	May 21, 2024	No	N/A

Appendix A Status of Cities, Towns, and Villages Required to File Annual Financial Reports Reports Due June 30, 2024

	Annual	

		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
Camden	City of Osage Beach	No	•	No	No
	Village of Four Seasons	Yes	June 28, 2024	No	N/A
Cape Girardeau	City of Jackson	Yes	June 20, 2024	Yes	Yes
•	Town of Allenville	No		No	N/A
Carroll	City of Bosworth	No		No	N/A
	City of Hale	Yes	June 12, 2024	No	N/A
	Town of Carrollton	No		Yes	N/A
	Village of Tina	No		No	N/A
Carter	City of Grandin	Yes	January 12, 2024	Yes	N/A
	City of Van Buren	No		No	N/A
Cass	City of Drexel	Yes	May 31, 2024	Yes	N/A
	City of East Lynne	Yes	June 25, 2024	No	N/A
	City of Harrisonville	Yes	June 28, 2024	Yes	Yes
	City of Lake Winnebago	Yes	June 24, 2024	Yes	Yes
	City of Strasburg	Yes	June 5, 2024	Yes	N/A
	Village of Gunn City	No		N/A	N/A
	Village of Riverview Estates	Yes	May 24, 2024	N/A	N/A
	Village of West Line	Yes	January 20, 2024	N/A	N/A
Cedar	Village of Umber View Heights	Yes	May 17, 2024	N/A	N/A
Chariton	City of Mendon	No		N/A	N/A
	City of Sumner	No		N/A	N/A
	Village of Rothville	Yes	June 29, 2024	N/A	N/A
Christian	City of Billings	Yes	April 25, 2024	No	N/A
	City of Fremont Hills	Yes	March 12, 2024	Yes	N/A
	City of Nixa	Yes	May 23, 2024	No	N/A
	City of Ozark	No		No	N/A
	Village of Saddlebrooke	Yes	January 12, 2024	N/A	N/A
Clark	City of Revere	No		N/A	N/A
	City of Wyaconda	Yes	March 8, 2024	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 28, 2024	No	Yes
	City of Missouri City	Yes	June 25, 2024	Yes	N/A
	City of Pleasant Valley	Yes	June 20, 2024	Yes	Yes
	City of Randolph	Yes	May 27, 2024	N/A	N/A
	Village of Prathersville	Yes	March 3, 2024	Yes	N/A
Clinton	City of Trimble	Yes	June 17, 2024	Yes	N/A
	Village of Turney	No		N/A	N/A
Cole	City of Russellville	Yes	May 13, 2024	N/A	N/A
~	Village of Wardsville	Yes	June 28, 2024	No	N/A
Cooper	City of Otterville	Yes	February 6, 2024	No	N/A
~	Village of Windsor Place	Yes	June 27, 2024	No	N/A
Crawford	Village of Leasburg	No		No	N/A
D 1	Village of West Sullivan	No	14 2004	N/A	N/A
Dade	Village of Arcola	Yes	May 14, 2024	N/A	N/A
	Village of Dadeville	Yes	February 3, 2024	N/A	N/A
ъ :	Village of South Greenfield	No	T 06 0004	N/A	N/A
Daviess	City of Gallatin	Yes	June 26, 2024	No	N/A

Appendix A Status of Cities, Towns, and Villages Required to File Annual Financial Reports Reports Due June 30, 2024

Annual

		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
Daviess	Village of Jameson	Yes	February 2, 2024	N/A	N/A
	Village of Lock Springs	No	•	N/A	N/A
	Village of Winston	Yes	June 15, 2024	Yes	N/A
DeKalb	City of Stewartsville	Yes	June 20, 2024	No	N/A
	City of Union Star	Yes	January 2, 2024	No	N/A
Dunklin	City of Cardwell	Yes	June 25, 2024	No	No
	Village of Rives	No		N/A	N/A
Franklin	City of Gerald	No		No	N/A
	City of St. Clair	Yes	June 19, 2024	Yes	Yes
	Town of Charmwood	No		N/A	N/A
	Village of Miramiguoa Park	No		No	N/A
	Village of Oak Grove	Yes	January 31, 2024	N/A	N/A
Gentry	City of McFall	Yes	March 5, 2024	N/A	N/A
-	City of Stanberry	Yes	January 16, 2024	Yes	N/A
Greene	City of Republic	No		Yes	Yes
	City of Walnut Grove	Yes	June 28, 2024	No	No
	City of Willard	No		No	No
Grundy	City of Laredo	Yes	January 10, 2024	N/A	N/A
Harrison	City of Bethany	Yes	June 27, 2024	No	N/A
	City of Cainsville	Yes	February 13, 2024	N/A	N/A
	City of Gilman City	Yes	June 27, 2024	No	N/A
	City of New Hampton	Yes	April 10, 2024	Yes	N/A
	City of Ridgeway	Yes	February 21, 2024	Yes	N/A
	Village of Blythedale	Yes	May 24, 2024	N/A	N/A
	Village of Eagleville	Yes	June 11, 2024	No	N/A
Henry	City of Blairstown	No		N/A	N/A
	City of Deepwater	Yes	May 21, 2024	Yes	N/A
	Village of Tightwad	Yes	June 26, 2024	N/A	N/A
Hickory	City of Cross Timbers	Yes	April 29, 2024	N/A	N/A
	Village of Preston	Yes	March 18, 2024	N/A	N/A
Holt	City of Forest City	Yes	June 27, 2024	No	N/A
	Village of Fortescue	Yes	April 26, 2024	N/A	N/A
Howard	City of Armstrong	Yes	June 30, 2024	N/A	N/A
Howell	City of Brandsville	Yes	February 15, 2024	N/A	N/A
	City of Mountain View	Yes	February 28, 2024	No	No
	City of West Plains	Yes	June 26, 2024	Yes	Yes
	City of Willow Springs	No		No	Yes
Iron	City of Annapolis	Yes	January 18, 2024	Yes	N/A
	Village of Des Arc	Yes	June 7, 2024	N/A	N/A
Jackson	City of Grain Valley	Yes	June 27, 2024	Yes	No
	City of Lake Lotawana	No		No	N/A
	City of Levasy	Yes	June 20, 2024	N/A	N/A
	City of Oak Grove	Yes	June 7, 2024	Yes	Yes
	Town of Unity Village	No		N/A	N/A
	Village of River Bend	Yes	April 16, 2024	N/A	N/A
	Village of Sibley	Yes	June 2, 2024	N/A	N/A
Jasper	City of Carytown	Yes	March 4, 2024	N/A	N/A
	City of Duenweg	Yes	June 28, 2024	Yes	Yes

Appendix A Status of Cities, Towns, and Villages Required to File Annual Financial Reports Reports Due June 30, 2024

		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
Jasper	City of Jasper	Yes	March 20, 2024	Yes	N/A
•	City of Purcell	Yes	June 11, 2024	Yes	N/A
	City of Sarcoxie	No		No	N/A
	Village of Airport Drive	Yes	May 14, 2024	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	March 28, 2024	No	No
	Village of Cedar Hill Lakes	Yes	February 13, 2024	N/A	N/A
	Village of Lake Tekakwitha	No		N/A	N/A
	Village of Parkdale	Yes	March 1, 2024	N/A	N/A
	Village of Peaceful Village	No		N/A	N/A
Johnson	City of Centerview	Yes	January 26, 2024	Yes	N/A
	City of Chilhowee	Yes	June 13, 2024	No	N/A
	City of Kingsville	Yes	June 4, 2024	No	N/A
	City of Knob Noster	Yes	February 7, 2024	Yes	Yes
	City of Leeton	Yes	June 28, 2024	Yes	N/A
Knox	City of Baring	Yes	June 30, 2024	N/A	N/A
	City of Edina	Yes	June 18, 2024	No	N/A
	City of Knox City	Yes	June 26, 2024	N/A	N/A
	Village of Newark	No		N/A	N/A
	Village of Novelty	Yes	June 24, 2024	No	N/A
Laclede	Village of Phillipsburg	Yes	April 3, 2024	N/A	N/A
Lafayette	City of Bates City	Yes	June 27, 2024	Yes	Yes
Lawrence	City of Aurora	No		Yes	Yes
	City of Halltown	No		N/A	N/A
	City of Marionville	Yes	June 21, 2024	Yes	N/A
	City of Mount Vernon	Yes	April 9, 2024	Yes	Yes
	City of Stotts City	No		No	N/A
	Village of Freistatt	No		No	N/A
	Village of Hoberg	No		N/A	N/A
Lewis	Village of East Fenway	Yes	January 16, 2024	N/A	N/A
Lincoln	City of Elsberry	No		No	No
	City of Foley	Yes	January 13, 2024	No	N/A
	City of Hawk Point	Yes	February 1, 2024	No	N/A
	City of Moscow Mills	Yes	April 4, 2024	Yes	Yes
	City of Old Monroe	Yes	February 6, 2024	Yes	N/A
	City of Silex	No		No	N/A
	City of Winfield	Yes	June 25, 2024	No	N/A
	Village of Fountain 'N Lakes	No		No	N/A
	Village of Whiteside	Yes	February 20, 2024	N/A	N/A
Linn	City of Browning	No		No	N/A
	City of Bucklin	No		No	N/A
	City of Laclede	Yes	June 27, 2024	No	N/A
	City of Linneus	Yes	January 11, 2024	N/A	N/A
	City of Meadville	Yes	May 13, 2024	N/A	N/A
Livingston	City of Wheeling	No		N/A	N/A

Appendix A Status of Cities, Towns, and Villages Required to File Annual Financial Reports Reports Due June 30, 2024

		Filed Annual			
		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
Livingston	Village of Ludlow	No		N/A	N/A
	Village of Utica	Yes	May 30, 2024	N/A	N/A
Macon	City of Elmer	No		N/A	N/A
	City of Ethel	Yes	June 11, 2024	N/A	N/A
	City of Macon	Yes	June 17, 2024	Yes	N/A
	City of New Cambria	Yes	June 17, 2024	N/A	N/A
	Village of South Gifford	Yes	June 17, 2024	No	N/A
Madison	City of Marquand	Yes	June 28, 2024	No	N/A
	Village of Junction City	No		N/A	N/A
McDonald	City of Goodman	Yes	June 6, 2024	Yes	Yes
	City of Lanagan	Yes	January 25, 2024	No	Yes
	City of Noel	Yes	April 3, 2024	Yes	Yes
	City of Pineville	Yes	March 27, 2024	Yes	Yes
	City of Southwest City	No	,	No	Yes
	Town of Jane	No		N/A	N/A
	Village of Ginger Blue	No		N/A	N/A
Mercer	Village of South Lineville	No		N/A	N/A
Miller	City of Eldon	No		No	N/A
	City of Lake Ozark	Yes	June 12, 2024	Yes	Yes
	Village of St. Elizabeth	Yes	May 3, 2024	N/A	N/A
	Village of Tuscumbia	Yes	April 19, 2024	N/A	N/A
Mississippi	City of Anniston	No	1 , ,	No	N/A
11	City of Wyatt	Yes	February 7, 2024	N/A	N/A
	Village of Pinhook	Yes	June 26, 2024	N/A	N/A
Moniteau	City of Jamestown	Yes	February 29, 2024	No	N/A
	City of Lupus	Yes	June 25, 2024	N/A	N/A
Monroe	Village of Holliday	Yes	May 28, 2024	N/A	N/A
	Village of Stoutsville	Yes	May 31, 2024	N/A	N/A
Montgomery	City of Bellflower	Yes	February 12, 2024	No	N/A
8)	City of High Hill	Yes	June 29, 2024	No	N/A
Morgan	City of Barnett	Yes	June 13, 2024	N/A	N/A
8	City of Laurie	Yes	June 27, 2024	No	N/A
	City of Syracuse	Yes	February 20, 2024	N/A	N/A
	City of Versailles	Yes	March 26, 2024	Yes	Yes
New Madrid	City of Canalou	No	-, -	No	N/A
	City of Marston	Yes	June 20, 2024	No	No
	City of Matthews	Yes	June 30, 2024	Yes	No
	City of Morehouse	Yes	January 29, 2024	No	N/A
	City of New Madrid	No	, , , ,	No	N/A
	Village of Tallapoosa	No		N/A	N/A
Newton	City of Fairview	Yes	June 4, 2024	Yes	N/A
	City of Seneca	No	, -	Yes	Yes
	Town of Loma Linda	Yes	June 13, 2024	N/A	N/A
	Village of Cliff Village	Yes	June 7, 2024	N/A	N/A
	Village of Leawood	Yes	January 21, 2024	N/A	N/A
	Village of Newtonia	Yes	May 30, 2024	N/A	N/A
	Village of Redings Mill	Yes	March 31, 2024	N/A	N/A
	Village of Ritchey	Yes	January 5, 2024	N/A	N/A

Appendix A Status of Cities, Towns, and Villages Required to File Annual Financial Reports Reports Due June 30, 2024

Village of Worthington

City of Center

Village of Cairo

City of Camden

Ralls

Ray

Randolph

Fiscal Year E	inded December 31, 2023				
		Filed Annual			
		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
Newton	Village of Shoal Creek Drive	Yes	May 29, 2024	N/A	N/A
	Village of Shoal Creek Estates	No		N/A	N/A
Nodaway	City of Clearmont	Yes	June 4, 2024	No	N/A
	City of Conception Junction	No		No	N/A
	City of Graham	Yes	May 23, 2024	Yes	N/A
	City of Hopkins	No		No	N/A
	City of Parnell	Yes	June 1, 2024	Yes	N/A
	City of Pickering	Yes	May 14, 2024	Yes	N/A
	Village of Clyde	Yes	March 11, 2024	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	June 17, 2024	N/A	N/A
	City of Pascola	No		N/A	N/A
	City of Wardell	Yes	June 7, 2024	N/A	N/A
Perry	Village of Longtown	Yes	June 12, 2024	N/A	N/A
Pettis	City of Houstonia	Yes	June 27, 2024	Yes	N/A
	Village of Hughesville	Yes	May 20, 2024	No	N/A
Phelps	City of Edgar Springs	No		No	N/A
Pike	City of Curryville	Yes	June 17, 2024	N/A	N/A
	Town of Paynesville	Yes	June 25, 2024	N/A	N/A
	Village of Annada	Yes	March 19, 2024	N/A	N/A
Platte	City of Camden Point	No		No	N/A
	City of Dearborn	Yes	June 20, 2024	Yes	N/A
	City of Edgerton	Yes	March 8, 2024	No	N/A
	City of Lake Waukomis	Yes	June 6, 2024	No	N/A
	City of Parkville	No		No	No
	City of Tracy	Yes	June 12, 2024	No	N/A
	City of Weatherby Lake	Yes	March 28, 2024	Yes	Yes
	City of Weston	Yes	June 17, 2024	Yes	Yes
	Town of Ridgely	Yes	March 20, 2024	N/A	N/A
	Village of Farley	Yes	March 7, 2024	N/A	N/A
	Village of Ferrelview	Yes	June 28, 2024	Yes	N/A
	Village of Iatan	No		N/A	N/A
Polk	City of Bolivar	Yes	June 21, 2024	No	N/A
	City of Fair Play	Yes	March 15, 2024	No	N/A
	City of Humansville	No		No	N/A
	City of Pleasant Hope	No		No	N/A
	Village of Halfway	Yes	June 10, 2024	N/A	N/A
Pulaski	City of Richland	Yes	June 26, 2024	Yes	N/A
	City of St. Robert	No		No	No
	City of Waynesville	Yes	June 28, 2024	Yes	Yes
Putnam	Village of Powersville	No		N/A	N/A
	X7'11 CXX7 41'	N.T.		3 T / A	3. T / A

No

Yes

No

Yes

N/A

N/A

N/A

No

N/A

Yes

N/A

Yes

March 14, 2024

June 27, 2024

Appendix A Status of Cities, Towns, and Villages Required to File Annual Financial Reports Reports Due June 30, 2024

City of Bellerive Acres

City of Brentwood

City of Bridgeton

City of Breckenridge Hills

Fiscal Year En	nded December 31, 2023				
		Filed Annual			
		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
Ray	City of Crystal Lakes	Yes	June 27, 2024	Yes	No
	City of Excelsior Estates	Yes	February 26, 2024	N/A	N/A
	City of Fleming	Yes	June 27, 2024	Yes	No
	City of Hardin	No		No	No
	City of Henrietta	Yes	June 27, 2024	Yes	No
	City of Homestead Village	Yes	June 27, 2024	Yes	N/A
	City of Orrick	Yes	June 20, 2024	Yes	N/A
Reynolds	City of Centerville	Yes	May 31, 2024	N/A	N/A
Ripley	City of Naylor	Yes	February 26, 2024	Yes	N/A
Saline	City of Blackburn	No		No	N/A
	City of Emma	No		No	N/A
	City of Gilliam	No		No	N/A
	City of Malta Bend	Yes	February 27, 2024	N/A	N/A
	City of Miami	No	-	N/A	N/A
	City of Slater	Yes	April 9, 2024	No	N/A
Schuyler	City of Downing	Yes	June 26, 2024	N/A	N/A
•	City of Greentop	Yes	June 27, 2024	No	N/A
	City of Lancaster	No		No	N/A
	City of Queen City	No		No	N/A
	Village of Glenwood	No		N/A	N/A
Scott	City of Morley	Yes	June 27, 2024	No	N/A
	Village of Kelso	Yes	June 3, 2024	Yes	N/A
Shannon	City of Birch Tree	No		Yes	N/A
	City of Eminence	Yes	February 8, 2024	Yes	N/A
	City of Winona	No	•	No	N/A
Shelby	City of Shelbyville	Yes	June 11, 2024	Yes	N/A
St. Charles	City of Cottleville	Yes	June 28, 2024	No	No
	City of Dardenne Prairie	Yes	June 21, 2024	Yes	Yes
	City of Flint Hill	Yes	January 25, 2024	N/A	N/A
	City of Foristell	Yes	June 27, 2024	Yes	Yes
	City of New Melle	Yes	March 4, 2024	N/A	N/A
	City of O'Fallon	Yes	June 26, 2024	Yes	Yes
	City of St. Charles	No		No	No
	City of St. Paul	No		N/A	N/A
	City of Wentzville	Yes	June 24, 2024	Yes	Yes
	City of West Alton	No		N/A	N/A
	Town of Weldon Spring Heights	Yes	February 13, 2024	N/A	N/A
	Village of Josephville	No		N/A	N/A
St. Clair	Village of Collins	Yes	May 21, 2024	N/A	N/A
	Village of Roscoe	Yes	March 6, 2024	N/A	N/A
St. François	City of Iron Mountain Lake	Yes	April 17, 2024	Yes	N/A
St. Louis	City of Ballwin	Yes	May 22, 2024	No	No
	City of Bel Nor	No	- ·	No	No
	City of Bel Ridge	Yes	January 18, 2024	Yes	No
	C'. CD 11 . A	3.7	A 11.25 2024	3.7	3.7

Yes

Yes

Yes

Yes

April 25, 2024

June 14, 2024

June 10, 2024

June 29, 2024

Yes

Yes

Yes

Yes

Yes

No

Yes

Yes

Appendix A Status of Cities, Towns, and Villages Required to File Annual Financial Reports Reports Due June 30, 2024

Filed Annual	
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		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
St. Louis	City of Chesterfield	Yes	June 6, 2024	Yes	Yes
	City of Crestwood	Yes	May 29, 2024	No	No
	City of Crystal Lake Park	No		No	No
	City of Dellwood	No		No	No
	City of Des Peres	Yes	May 21, 2024	Yes	Yes
	City of Ellisville	No		No	Yes
	City of Fenton	Yes	June 28, 2024	Yes	Yes
	City of Green Park	No		No	No
	City of Huntleigh	Yes	May 1, 2024	N/A	N/A
	City of Ladue	Yes	June 28, 2024	Yes	Yes
	City of Lakeshire	Yes	May 15, 2024	Yes	Yes
	City of Manchester	Yes	June 28, 2024	Yes	Yes
	City of Maryland Heights	Yes	June 21, 2024	No	No
	City of Moline Acres	No		No	No
	City of Northwoods	No		No	No
	City of Shrewsbury	No		No	No
	City of St. Ann	Yes	June 30, 2024	Yes	No
	City of St. John	Yes	June 28, 2024	No	No
	City of Sunset Hills	Yes	May 3, 2024	Yes	Yes
	City of Town and Country	Yes	June 27, 2024	No	No
	City of Twin Oaks	Yes	June 7, 2024	Yes	No
	City of Wilbur Park	Yes	June 18, 2024	N/A	N/A
	City of Wildwood	Yes	June 28, 2024	Yes	Yes
	Village of Champ	Yes	January 30, 2024	Yes	Yes
	Village of Country Life Acres	Yes	March 27, 2024	N/A	N/A
	Village of Glen Echo Park	Yes	June 30, 2024	N/A	N/A
	Village of Marlborough	No		No	No
	Village of Riverview	No		No	No
	Village of Westwood	No		No	No
Ste. Genevieve	City of Bloomsdale	Yes	June 27, 2024	N/A	N/A
Stoddard	Village of Penermon	No		N/A	N/A
Stone	City of Galena	No		No	No
	City of Kimberling City	Yes	June 27, 2024	Yes	Yes
	City of Reeds Spring	No	1 26 2024	No	Yes
G 11'	Village of Indian Point	Yes	June 26, 2024	Yes	N/A
Sullivan	City of Green Castle	Yes	May 7, 2024	N/A	N/A
	City of Green City	Yes	June 25, 2024	No	N/A
	City of Harris	Yes	March 15, 2024	N/A	N/A
	Village of Humphreys	Yes	May 15, 2024	No	N/A
	Village of Newtown	Yes	January 26, 2024	No	N/A
	Village of Osgood	No	1.7.0004	N/A	N/A
T.	Village of Pollock	Yes	June 17, 2024	No	N/A
Taney	City of Branson	Yes	June 26, 2024	Yes	Yes
	City of Merriam Woods	No		No	N/A
	Village of Kirbyville	No	M 7 2024	N/A	N/A
Т	Village of Taneyville	Yes	May 7, 2024	N/A	N/A
Texas	City of Houston	Yes	June 28, 2024	Yes	Yes
	Village of Plato	Yes	March 26, 2024	N/A	N/A

Appendix A Status of Cities, Towns, and Villages Required to File Annual Financial Reports Reports Due June 30, 2024

		Filed Annual			
		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
Texas	Village of Raymondville	No		N/A	N/A
Vernon	City of Bronaugh	Yes	June 4, 2024	Yes	N/A
	City of Metz	No		N/A	N/A
	City of Nevada	No		No	N/A
	City of Richards	No		N/A	N/A
	City of Schell City	No		N/A	N/A
	City of Sheldon	Yes	June 18, 2024	No	N/A
	Village of Deerfield	No		N/A	N/A
	Village of Milo	Yes	June 30, 2024	N/A	N/A
	Village of Moundville	No		No	N/A
	Village of Stotesbury	No		N/A	N/A
Warren	City of Warrenton	Yes	June 4, 2024	No	No
	City of Wright City	Yes	June 26, 2024	Yes	Yes
	Village of Pendleton	No		N/A	N/A
Washington	Village of Caledonia	No		N/A	N/A
	Village of Mineral Point	No		N/A	N/A
Wayne	Village of Mill Spring	Yes	April 6, 2024	N/A	N/A
Webster	City of Marshfield	Yes	June 24, 2024	Yes	Yes
	City of Niangua	Yes	January 31, 2024	No	N/A
Worth	City of Grant City	Yes	June 3, 2024	No	N/A
	City of Sheridan	Yes	March 7, 2024	N/A	N/A
	Village of Allendale	Yes	June 28, 2024	N/A	N/A
	Village of Denver	No		N/A	N/A
	Village of Worth	Yes	May 23, 2024	N/A	N/A
Total Filed	-	275		107	53
Total Not File	ed	133		132	41
Total N/A		0		169	314

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, 2024

	Filed	Filed
County	Addendum	Certification
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, 2023 Filed in June 2024

Fiscal Year Ended June 30, 2023

		Filed Annual			
		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
Scott	City of Scott City	Yes	June 18, 2024	No	***
Total Filed		1		0	0

^{***} Filed after December 31, 2023, but before June 2024.

Appendix D Status of Cities, Towns, and Villages Required to File Annual Financial Reports Reports Due February 29, 2024 Filed in June 2024

Fiscal Year Ended August 31, 2023

		Filed Annual			
		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
Clay	City of Avondale	Yes	June 7, 2024	No	N/A
Total Filed		1		0	0

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 March 31, 2024 Filed in June 2024

Fiscal Year Ended September 30, 2023

		Filed Annual			
		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
Clay	Village of Oakwood	Yes	June 24, 2024	N/A	N/A
Linn	City of Purdin	Yes	June 20, 2024	N/A	N/A
St. Clair	City of Appleton City	Yes	June 14, 2024	No	N/A
Total Filed		3		0	0

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 F Status of Cities, Towns, and Villages Required to File Annual Financial Reports Reports Due April 30, 2024 Filed in June 2024

Fiscal Year Ended October 31, 2023

		Filed Annual			
		Financial	Date Financial	Filed	Filed
County	Reporting Entity	Report	Report Filed	Addendum	Certification
Cole	City of Jefferson City	Yes	June 7, 2024	Yes	**
Jasper	City of Webb City	Yes	June 14, 2024	**	***
Jefferson	City of De Soto	Yes	June 3, 2024	**	N/A
Platte	City of Platte City	Yes	June 5, 2024	Yes	N/A
Total Filed		4		2	0

^{**} Filed by April 30, 2024.

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

^{***} Filed after April 30, 2024, but before June 2024.