

Cornland Special Road District
Bates County, MO

2023 Annal Report
From 01/01/23 - 12/31/23

Annette Anderson
Secretary/Treasurer
Date: 07/29/24

Ref	Check No.	Issued	Transactions	Payment	Deposit	Catigory	Classification
9	1187	02/21/23	Holiday Sand & Gravel	\$701.77		Road Gravel	Maintenance
17	1196	03/15/23	Holiday Sand & Gravel	\$7,000.00		Road Gravel	Maintenance
24	1201	05/08/23	Holiday Sand & Gravel	\$960.97		Road Gravel	Maintenance
25	1202	05/08/23	Holiday Sand & Gravel	\$1,685.18		Road Gravel	Maintenance
26	1204	05/08/23	Holiday Sand & Gravel	\$448.72		Road Gravel	Maintenance
28	1206	05/08/23	Holiday Sand & Gravel	1,436.93		Road Gravel	Maintenance
36	1211	10/02/23	Holiday Sand & Gravel	448.17		Road Gravel & Hauling	Maintenance
43	1214	12/08/23	Holiday Sand & Gravel	13,869.53		Road Gravel & Hauling	Maintenance
Subtotal:				26,551.27		Gravel & Hauling	Maintenance
3	1183	02/31/23	Wingate Trucking	330.24		Road Gravel Hauling	Maintenance
16	1194	03/15/23	Wingate Trucking	\$4,365.54		Road Gravel Hauling	Maintenance
23	1200	04/26/23	Wingate Trucking	\$1,638.07		Road Gravel Hauling	Maintenance
27	1205	05/08/23	Wingate Trucking	814.43		Road Gravel Hauling	Maintenance
Subtotal:				7,148.28		Gravel Hauling	Maintenance
Subtotal Expenses:				33,699.55		Gravel & Gravel Hauling	Maintenance
7	1185	02/21/23	Don Hill	750.00		Grading	Maintenance
15	1193	03/15/23	Don Hill	550.00		Grading	Maintenance
22	1199	04/26/23	Don Hill	605.00		Grading	Maintenance
34	1209	10/02/23	Don Hill	605.00		Grading	Maintenance
42	1213	12/08/23	Don Hill	1,595.00		Grading	Maintenance
Subtotal:				4,105.00		Grading	Maintenance
1	1182	01/20/23	Elston Dirks	650.00		Grading	Maintenance
8	1186	02/21/23	Elston Dirks	400.00		Grading	Maintenance
12	1189	03/08/23	Elston Dirks	750.00		Grading	Maintenance
20	1198	04/21/23	Elston Dirks	750.00		Grading	Maintenance
30	1207	06/29/23	Elston Dirks	750.00		Grading	Maintenance
37	1212	11/03/23	Elston Dirks	1,012.50		Grading	Maintenance
13	1190	03/08/23	Monroe Dirks	150.00		Grading	Maintenance
Subtotal:				4,462.50		Grading	Maintenance
Subtotal Expenses:				8,567.50		Grading	Maintenance
Subtotal:				42,267.05		Grading, Gravel & Gravel Hauling	Maintenance
18	1197	03/15/23	Bate County Library	20.00		Annual Meeting	Administration
14	1191	03/08/23	Bate County Library (Ck Voided)	0.00		Annual Meeting	Administration
10	1188	02/21/23	Bates County Road & Bridge	1,636.00		Culvert Purchase	Administration
5	1184	02/21/23	SAC-Odage Publication	15.75		Election Notice	Administration
31	1208	07/20/23	Cooke Insurance	650.00		Insurance	Administration
35	1210	10/02/23	Cooke Insurance	703.00		Insurance	Administration
32	0	05/16/23	Check Print Charge	8.00		Office Supplies	Administration
44	1215	12/08/23	Gary Anderson	4,850.00		SEMA Aurtherized Rep Serv	Administration
Subtotal:				7,882.75		Administrative	Administration
Total Expenses:				50,149.80		Grading, Gravel & Administrative	Maintenance & Admin.
2	0	01/23/23	Jim Platt		3,311.16	Property Tax	Funding
4	0	03/08/23	Jim Platt		45.32	Property Tax	Funding
21	0	04/24/23	Jim Platt		107.18	Property Tax	Funding
40	0	11/27/23	Jim Platt		0.57	Property Tax	Funding
41	0	11/27/23	Jim Platt		38.21	Property Tax	Funding
Subtotal:					3,502.44	Property Taxes	Funding
11	0	02/15/23	SEMA / FEMA Refund #3		11,303.94	SEMA	Funding
19	0	04/21/23	SEMA / FEMA Refund #4		7,996.24	SEMA	Funding
29	0	06/15/23	SEMA / FEMA Refund #4		4,690.86	SEMA	Funding
33	0	09/19/23	SEMA / FEMA Refund #5		17,674.40	SEMA	Funding
38	0	11/27/23	CART Fund #63902		3,000.00	Grant	Funding
39	0	11/27/23	CART Fund #63906		4,270.00	Grant	Funding
Subtotal:					48,935.44	Grant	Funding
6	0	02/21/23	Elston Dirks		1,681.32	Culvert Sale	Funding
Subtotal:					1,681.32	Other Funding	Funding
Total Funding:					54,119.20		Funding
Total Expense				50,149.80			
Net Change:				3,969.40			
Beginning Balance:				1,393.93			
Current Balance:				5,363.33			

Combined Administrative Fund – Road & Bridge Fund
Fiscal Year Beginning January 1, 2023 & Ending December 31, 2023

Bond Indebtedness	\$ 0
All Other Indebtedness	
	\$ 0
	\$ 0
Assessed Valuation as of December 31, 2023	\$1,017,823
Maximum Tax Rate Permitted by Law	
Road & Bridge Tax Rate	\$0.7000
Admin (Twp) Tax Rate	\$0.1000
Amount Tax Rate Levied by Township Board	
Road & Bridge Tax Rate	\$0.5263
Admin (Twp) Tax Rate	\$0.0000
Beginning Balance from All Funds 1-1-2023	\$1393
Receipts	
CART monies	\$ 7270
Property Tax	\$ 3502
Interest	\$ 0
Other	\$ 43,346
Total Receipts from All Sources	\$ 54,118
Expenditures	
Rock	\$ 33,700
Payroll	\$ 0
Insurance	\$ 1353
Other	\$ 15097
Total Expenditures Made	\$ 50,150
Ending Balance from All Funds 12-31-2023	\$ 5363
Township Inventory	0
Real Property	\$ 0
Equipment	\$ 0
Supplies	\$ 0
Total Inventory as of December 31, 2023	\$ 0

Detailed Financial Statement of Cornland Special R.D. Township	
<i>Combined Administrative Fund - Road & Bridge Fund</i>	
Fiscal Year Beginning January 1, 2023 & Ending December 31, 2023	
Bond Indebtedness.....	\$0
Assessed Valuation as of December 31, 2023.....	\$1,017,823
Max. Tax Rate Permitted by Law	
Road & Bridge Tax Rate.....	0.70
Admin.(Twp.) Tax Rate.....	0.10
Amount Tax Levied By Township Board	
Road & Bridge Tax Rate.....	0.5263
Admin.(Twp.) Tax Rate.....	0
Beginning Balance from All Funds 1-1-2023.....	\$1,393
Receipts	
CART monies.....	\$7,270.00
Property.....	\$3,502.00
Interest.....	\$0
Other.....	\$43,346.00
Total Receipts from All Sources.....	\$54,118.00
Expenditures	
Rock.....	\$33,700.00
Payroll.....	\$0
Insurance.....	\$1,353.00
Other.....	\$15,097.00
Total Expenditures Made.....	\$50,150.00
Ending Balance from All Funds 12-31-2023.....	\$5,363.00
Township Inventory	
Real Property.....	\$0
Equipment.....	\$0
Supplies.....	\$0
Total Inventory as of December 31, 2023.....	\$0
/s/ Annette Anderson Clerk of Cornland Special R.D. Township	

Certification

I, Annette Anderson Clerk of Cornland Special R.D. Township, in compliance with Section 231.280, Revised Statutes of Missouri, have prepared the foregoing annual financial statement. I hereby certify that I have diligently checked the records of said township located within Bates County, Missouri, and that to my best knowledge and belief, this is a true, correct, and complete financial statement for said township. I further certify that a copy of said statement has been filed with the County Clerk of Bates County, 103 W. Dakota, Butler, Missouri 64730,

Annette Anderson
Signature of Township Official

2035 SW County Rd 1067 BUTLER, MO 64730
Address City, State, Zip

816-377-4575
Phone Number

MID-AMERICA SHOPPER
Publication Name

5/22/24
Publication Date