

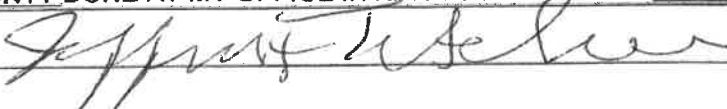
ANNUAL SETTLEMENT OF CHRIS MOLENDORP, COLLECTOR OF CASS COUNTY FOR YEAR  
**ENDED FEBRUARY 28, 2021**

SUMMARY OF CHARGES	AMOUNTS	SUMMARY OF CREDITS	AMOUNTS
TOTAL CURRENT	147,065,002.39	TOTAL COLLECTIONS	152,981,753.01
TOTAL BACK AND PROTESTED	8,994,293.68	TOTAL DELINQUENT	6,321,172.95
TOTAL OTHER	4,064,767.77	TOTAL ABATEMENTS	821,133.71
		TOTAL PROTESTED	4.17
		TOTAL REFUNDS	
TOTAL CHARGES	160,124,063.84	TOTAL CREDIT	160,124,063.84
TAX BOOK DIFFERENCES		TAX BOOK DIFFERENCES	
<b>GRAND TOTAL CHARGES</b>	<b>160,124,063.84</b>	<b>GRAND TOTAL CREDITS</b>	<b>160,124,063.84</b>
TOTAL SURTAX IN THIS AMOUNT IF NOT SHOWN AS A SEPARATE DISTRIBUTION	1,940,908.01		

**DISTRIBUTIONS**

STATE	594,259.43	SHELTER WORKSHOP	886,289.47
GENERAL REVENUE	106,863.94	FEES (ml, clerk, collector, rec, trust)	5,874.00
SPECIAL ROAD AND BRIDGE	529,919.45	CID'S & NID'S/SPECIAL ASSESS	1,458,655.57
HEALTH CENTER	2,441,946.40	ADVERT & LIEN /CERT MAIL FEES	35,442.93
SCHOOLS	99,600,131.15	DRAINAGE DITCH	1,571.98
CITIES	17,224,069.23	SURPLUS	203,850.64
SURTAX		CITY STICKERS	54,580.34
LIBRARY	4,905,866.53	ALL CERF	803,742.98
COUNTY ROAD & BRIDGE	2,999,040.12	COLLECTOR'S MAINTENANCE	71,741.31
AMBULANCE	3,109,979.19	TAX MAINTENANCE FUND	209,032.50
FIRE	9,767,693.15	ASSESSMENT	1,400,515.51
JR. COLLEGE	1,049,296.17	COMMISSIONS: COUNTY	2,091,395.17
"TIF	3,430,195.85		
SUB-TOTAL	145,759,060.61	SUB-TOTAL	7,222,692.40
		<b>TOTAL DISTRIBUTIONS</b>	<b>152,981,753.01</b>

I, JEFF FLETCHER, CLERK OF THE COUNTY COMMISSION OF CASS COUNTY HEREBY CERTIFY THE ABOVE AND THE ATTACHED TO BE A COPY OF THE ANNUAL SETTLEMENT OF THE COUNTY COLLECTOR WITH THE COUNTY COMMISSION ON THE 1st DAY OF MARCH, 2021 YEAR, FOR THE YEAR ENDING FEBRUARY 28th, 2021 AS THE SAME APPEARS OF RECORD IN MY OFFICE.  
 IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF THE COUNTY COMMISSION OF CASS COUNTY DONE AT MY OFFICE IN HARRISONVILLE THIS 1ST DAY OF MARCH, 2021

CLERK OF COUNTY COMMISSION 

CHARGES		CREDITS	
CURRENT	AMOUNT	CURRENT	AMOUNT
2020 LAND TAX BOOK		2020 LAND TAX BOOK	
FROM TAX BOOK	107,151,307.69	BY COLLECTIONS	104,747,069.27
FROM ADDITIONS	9,130.58	BY DELINQUENT	2,389,908.07
FROM 353/CID/PILOTS		BY ABATEMENTS	23,456.76
		BY PROTESTED	4.17
2020 PERSONAL TAX BOOK		2020 PERSONAL TAX BOOK	
FROM TAX BOOK	24,398,749.45	BY COLLECTIONS	23,261,534.77
FROM ADDITIONS	1,787,436.37	BY DELINQUENT	2,293,499.12
		BY ABATEMENTS	631,151.93
		BY PROTESTED	
2020 UTILITY TAX BOOK		2020 UTILITY TAX BOOK	
FROM TAX BOOK - RR & UTIL	10,153,164.60	BY COLLECTIONS	10,227,944.15
PRIVATE RAILCAR	74,753.36	BY DELINQUENT	-
earned interest	26.19	BY ABATEMENTS	-
		BY PROTESTED	-
2020 "TIF"		2020 "TIF"	
FROM TAX BOOK	3,488,861.17	BY COLLECTIONS	3,477,636.57
		BY DELINQUENT	11,224.60
		BY ABATEMENTS	
		BY PROTESTED	
2020 IN LIEU OF		2020 IN LIEU OF	
FROM TAX BOOK		BY COLLECTIONS	
		BY DELINQUENT	
		BY ABATEMENTS	
		BY PROTESTED	
2020 DRAINAGE DITCH		2020 DRAINAGE DITCH	
FROM TAX BOOK	1,566.54	BY COLLECTIONS	1,529.28
		BY DELINQUENT	37.26
2020 PROTESTED TAX		2020 PROTESTED TAX	
FROM TAX BOOK	4.17	BY COLLECTIONS(prot sett + int)	6.44
FROM INT ON PROTESTED TAX	2.27	BY REFUNDS AND ABATE(+int)	
FROM INT ON ABATED PROTEST		BY PROTESTED(remaining)	
<b>TOTAL CURRENT CHARGES</b>	<b>147,065,002.39</b>	<b>TOTAL CURRENT CHARGES</b>	<b>147,065,002.39</b>

CHARGES		CREDITS	
BACK AND PROTESTED	AMOUNT	BACK AND PROTESTED	AMOUNT
2019 AND PRIOR LAND TAX BOOK		2019 AND PRIOR LAND TAX BOOK	
FROM TAX BOOK	3,009,190.56	BY COLLECTIONS	2,429,949.24
FROM ADDITIONS		BY DELINQUENT	571,847.46
Belton Chapter 100	6,028.17	BY ABATEMENTS	13,422.03
2019 & PRIOR PERS TAX BOOK		2019 & PRIOR PERS TAX BOOK	
FROM TAX BOOK	3,426,117.30	BY COLLECTIONS	3,638,881.91
FROM ADDITIONS	1,420,304.04	BY DELINQUENT	1,054,856.44
		BY ABATEMENTS	40,676.75
		BY OUTLAW ABATE 2014	112,426.24
2019 AND PRIOR RR & Utility		2019 AND PRIOR RR & Utility	
FROM TAX BOOK - PRIV RAIL CAR	75,695.98	BY COLLECTIONS	75,790.75
EARNED INTEREST	94.77	BY DELINQUENT	
		BY ABATEMENTS	
2019 AND PRIOR "TIF"		2019 AND PRIOR "TIF"	
FROM TAX BOOK	319,631.39	BY COLLECTIONS	319,631.39
		BY DELINQUENT	
		BY ABATEMENTS	
2019 AND PRIOR PROTESTED TAX		2019 AND PRIOR PROTESTED TAX	
FROM TAX BOOK	732,854.28	BY COLLECTIONS(prot sett + int)	737,231.47
FROM INT ON PROTESTED TAX	4,377.19	BY REFUNDS AND ABATE(+int)	
FROM INT ON ABATED PROTEST		BY PROTESTED(remaining)	
<b>TOTAL BACK AND PROT</b>	<b>8,994,293.68</b>	<b>TOTAL BACK AND PROT</b>	<b>8,994,293.68</b>
OTHER		OTHER	
	AMOUNT		AMOUNT
FROM INTEREST ON TAXES	1,029,121.47	BY COLLECTIONS	1,029,121.47
FROM 2% PENALTIES	211,017.00	BY COLLECTIONS	211,017.00
FROM 5% TMF	209,032.50	BY COLLECTIONS	209,032.50
FROM INT ON INVESTMENTS	64,816.13	BY COLLECTIONS	64,816.13
19 & PRIOR DRAINAGE DITCH	42.70	BY COLLECTIONS	42.70
FROM LICENSE	5,375.00	BY COLLECTIONS	5,375.00
TAX SALE (surplus and adv.)	206,640.64	BY COLLECTIONS	206,640.64
FEES(coll. Fees)	499.00	BY COLLECTIONS	499.00
NID'S	228,723.27	BY COLLECTIONS	228,723.27
CID'S	1,197,104.93	BY COLLECTIONS	1,197,104.93
ALL CERF	803,742.98	BY COLLECTIONS	803,742.98
LIEN FEES/CERT MAIL FEES	32,652.93	BY COLLECTIONS	32,652.93
BELTON RES HOSP OVER-ABATE		BY COLLECTIONS	-
CITY FEES	30,259.70	BY COLLECTIONS	30,259.70
Every PILOT PYMTS(surtax)	17,893.11	BY COLLECTIONS	17,893.11
TIF 25% REIMBURSEMENT		BY COLLECTIONS	-
PACE ASSESSMENTS	27,846.41	BY COLLECTIONS	27,846.41
TRUSTEE FEES		BY COLLECTIONS	-
RECORDING FEES		BY COLLECTIONS	-
<b>TOTAL OTHER CHARGES</b>	<b>4,064,767.77</b>	<b>TOTAL OTHER CHARGES</b>	<b>4,064,767.77</b>