

ANNUAL SETTLEMENT OF CHRIS MOLENDORP, COLLECTOR OF CASS COUNTY FOR YEAR
ENDED FEBRUARY 28, 2022

SUMMARY OF CHARGES	AMOUNTS	SUMMARY OF CREDITS	AMOUNTS
TOTAL CURRENT	157,014,802.14	TOTAL COLLECTIONS	163,862,794.12
TOTAL BACK AND PROTESTED	8,303,478.72	TOTAL DELINQUENT	6,722,332.39
TOTAL OTHER	5,761,871.29	TOTAL ABATEMENTS	495,025.64
		TOTAL PROTESTED	-
		TOTAL REFUNDS	
TOTAL CHARGES	171,080,152.15	TOTAL CREDIT	171,080,152.15
TAX BOOK DIFFERENCES		TAX BOOK DIFFERENCES	
GRAND TOTAL CHARGES	171,080,152.15	GRAND TOTAL CREDITS	171,080,152.15
TOTAL SURTAX IN THIS AMOUNT IF NOT SHOWN AS A SEPARATE DISTRIBUTION	2,012,724.38		

DISTRIBUTIONS

STATE	635,455.62	SHELTER WORKSHOP	948,405.55
GENERAL REVENUE	72,429.59	FEES (ml, clerk, collector, rec, trust)	6,283.22
SPECIAL ROAD AND BRIDGE	594,892.50	CID'S & NID'S/SPECIAL ASSESS	1,463,732.90
HEALTH CENTER	2,613,586.17	ADVERT & LIEN /CERT MAIL FEES	19,713.48
SCHOOLS	106,942,821.34	DRAINAGE DITCH	1,586.36
CITIES	18,984,656.30	SURPLUS	127,149.64
SURTAX		CITY STICKERS	55,343.65
LIBRARY	5,267,680.94	ALL CERF	885,774.71
COUNTY ROAD & BRIDGE	3,752,501.13	COLLECTOR'S MAINTENANCE	77,493.53
AMBULANCE	3,249,087.05	TAX MAINTENANCE FUND	216,979.49
FIRE	10,594,750.28	ASSESSMENT	1,449,676.83
JR. COLLEGE	1,126,663.58	COMMISSIONS: COUNTY	2,225,058.51
"TIF	2,551,071.75		
SUB-TOTAL	156,385,596.25	SUB-TOTAL	7,477,197.87
		TOTAL DISTRIBUTIONS	163,862,794.12

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, 2022 YEAR, FOR THE YEAR ENDING FEBRUARY 28th, 2022 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, 2022

CLERK OF COUNTY COMMISSION

CHARGES		CREDITS	
CURRENT	AMOUNT	CURRENT	AMOUNT
2021 LAND TAX BOOK		2021 LAND TAX BOOK	
FROM TAX BOOK	114,241,242.68	BY COLLECTIONS	111,956,037.39
FROM ADDITIONS	1,594.74	BY DELINQUENT	2,244,346.70
FROM 353/CID/PILOTS		BY ABATEMENTS	42,453.33
		BY PROTESTED	
2021 PERSONAL TAX BOOK		2021 PERSONAL TAX BOOK	
FROM TAX BOOK	27,744,738.88	BY COLLECTIONS	26,267,967.78
FROM ADDITIONS	1,675,471.33	BY DELINQUENT	2,900,548.51
		BY ABATEMENTS	251,693.92
		BY PROTESTED	
2021 UTILITY TAX BOOK		2021 UTILITY TAX BOOK	
FROM TAX BOOK - RR & Utilities	10,460,192.74	BY COLLECTIONS	10,518,375.04
PRIVATE RAILCAR	58,182.30	BY DELINQUENT	-
earned interest		BY ABATEMENTS	-
		BY PROTESTED	-
2021 "TIF"		2021 "TIF"	
FROM TAX BOOK	2,818,457.83	BY COLLECTIONS	2,817,683.93
		BY DELINQUENT	773.90
		BY ABATEMENTS	
		BY PROTESTED	
2021 IN LIEU OF		2021 IN LIEU OF	
FROM TAX BOOK	13,355.10	BY COLLECTIONS	13,355.10
		BY DELINQUENT	
		BY ABATEMENTS	
		BY PROTESTED	
2021 DRAINAGE DITCH		2021 DRAINAGE DITCH	
FROM TAX BOOK	1,566.54	BY COLLECTIONS	1,525.68
		BY DELINQUENT	40.86
2021 PROTESTED TAX		2021 PROTESTED TAX	
FROM TAX BOOK		BY COLLECTIONS(prot sett + int)	
FROM INT ON PROTESTED TAX		BY REFUNDS AND ABATE(+int)	
FROM INT ON ABATED PROTEST		BY PROTESTED(remaining)	
TOTAL CURRENT CHARGES	157,014,802.14	TOTAL CURRENT CHARGES	157,014,802.14

CHARGES		CREDITS	
BACK AND PROTESTED	AMOUNT	BACK AND PROTESTED	AMOUNT
2020 AND PRIOR LAND TAX BOOK		2020 AND PRIOR LAND TAX BOOK	
FROM TAX BOOK	2,961,755.53	BY COLLECTIONS	2,403,643.49
FROM ADDITIONS	133.18	BY DELINQUENT	558,165.43
		BY ABATEMENTS	79.79
2020 & PRIOR PERS TAX BOOK		2020 & PRIOR PERS TAX BOOK	
FROM TAX BOOK	3,348,155.56	BY COLLECTIONS	4,111,314.70
FROM ADDITIONS	1,982,209.85	BY DELINQUENT	1,018,252.11
		BY ABATEMENTS	93,780.63
		BY OUTLAW ABATE 2015	107,017.97
2020 AND PRIOR RR & Utility		2020 AND PRIOR RR & Utility	
FROM TAX BOOK - PRIV RAIL CAR		BY COLLECTIONS	
PRIVATE RAILCAR ADD-ONS		BY DELINQUENT	
		BY ABATEMENTS	
2020 AND PRIOR "TIF"		2020 AND PRIOR "TIF"	
FROM TAX BOOK	11,224.60	BY COLLECTIONS	11,019.72
		BY DELINQUENT	204.88
		BY ABATEMENTS	
2020 AND PRIOR PROTESTED TAX		2020 AND PRIOR PROTESTED TAX	
FROM TAX BOOK		BY COLLECTIONS(prot sett + int)	
FROM INT ON PROTESTED TAX		BY REFUNDS AND ABATE(+int)	
FROM INT ON ABATED PROTEST		BY PROTESTED(remaining)	
TOTAL BACK AND PROT	8,303,478.72	TOTAL BACK AND PROT	8,303,478.72
OTHER		OTHER	
	AMOUNT		AMOUNT
FROM INTEREST ON TAXES	1,020,718.49	BY COLLECTIONS	1,020,718.49
FROM 2% PENALTIES	218,740.79	BY COLLECTIONS	218,740.79
FROM 2% TMF	216,979.49	BY COLLECTIONS	216,979.49
FROM INT ON INVESTMENTS	3,436.07	BY COLLECTIONS	3,436.07
20 & PRIOR DRAINAGE DITCH	60.68	BY COLLECTIONS	60.68
FROM LICENSE	5,560.00	BY COLLECTIONS	5,560.00
TAX SALE (surplus and adv.)	128,911.00	BY COLLECTIONS	128,911.00
FEES(coll. Fees)	554.00	BY COLLECTIONS	554.00
NID'S	222,372.32	BY COLLECTIONS	222,372.32
CID'S	1,180,802.36	BY COLLECTIONS	1,180,802.36
ALL CERF	885,774.71	BY COLLECTIONS	885,774.71
LIEN FEES/CERT MAIL FEES	17,952.12	BY COLLECTIONS	17,952.12
BELTON PILOTS	332,890.86	BY COLLECTIONS	332,890.86
CITY FEES	45,560.06	BY COLLECTIONS	45,560.06
Every PILOT PYMTS(surtax)	17,893.11	BY COLLECTIONS	17,893.11
TIF DISSOLUTION	691,149.38	BY COLLECTIONS	691,149.38
TIF 25% REIMBURSEMENT	734,694.17	BY COLLECTIONS	734,694.17
PACE ASSESSMENTS	37,652.46	BY COLLECTIONS	37,652.46
TRUSTEE FEES	109.22	BY COLLECTIONS	109.22
RECORDING FEES	60.00	BY COLLECTIONS	60.00
TOTAL OTHER CHARGES	5,761,871.29	TOTAL OTHER CHARGES	5,761,871.29