



Nicole Galloway, CPA

Missouri State Auditor

**Monthly Report on Municipal Court
and Revenue Filings
June 2020**

Report No. 2020-043

August 2020

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Monthly Report on Municipal Court and Revenue Filings

June 2020

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NICOLE GALLOWAY, CPA

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, 2020, 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) 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 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 257 cities, 11 towns, and 131 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 2020, after their filing deadline. The filing status for these 2 cities is presented in summary on pages 4 and by individual entity in Appendixes C to D.

A handwritten signature in black ink that reads "Nicole R. Galloway". The signature is fluid and cursive, with "Nicole" on top, "R." in the middle, and "Galloway" on the bottom.

Nicole R. Galloway, CPA
State Auditor

The following staff participated in the preparation of this report:

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June 2020

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. 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 transportation development districts with a gross revenues less than \$5,000 in the fiscal year of the annual financial report.

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. 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.

This report includes the filing status for the 257 cities, 11 towns, and 131 villages with a fiscal year end of December 31, 2019, whose financial report was due by June 30, 2020. Of the 399 municipalities required to file an annual financial report, 270 filed the report timely. Of the 221 municipalities required to file an addendum, 90 filed an addendum timely. Of the 112 municipalities required to file a certification, 56 filed a certification timely.



Monthly Report on Municipal Court and Revenue Filings
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Executive Summary

This report includes the filing status for the 5 counties, with a fiscal year end of December 31, 2019, whose addendum and certification was due by June 30, 2020. Of these entities, 4 filed their addendum timely, and 5 filed their certification timely.

This report includes the filing status for 2 cities that filed at least one of the items (financial report, addendum, or certification) in June 2020, after their filing deadline. Of these municipalities, 2 filed an annual financial report and 1 filed an addendum.

Appendix A

Status of Cities, Towns, and Villages Required to File Annual Financial Reports
Reports Due June 30, 2020

Fiscal Year Ended December 31, 2019

County	Reporting Entity	Filed Annual Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Adair	City of Brashear	Yes	May 28, 2020	No	n/a
	City of Kirksville	Yes	June 24, 2020	Yes	n/a
	Village of Millard	Yes	January 13, 2020	n/a	n/a
Andrew	City of Bolckow	No		n/a	n/a
	Village of Cosby	Yes	March 31, 2020	n/a	n/a
	Village of Country Club	No		No	No
	Village of Rea	No		n/a	n/a
Atchison	Village of Rosendale	Yes	May 1, 2020	n/a	n/a
	City of Fairfax	Yes	June 30, 2020	No	n/a
	City of Rock Port	Yes	June 30, 2020	Yes	Yes
	Village of Watson	Yes	April 27, 2020	n/a	n/a
Audrain	Village of Rush Hill	No		No	n/a
Barry	Arrow Point Village, Inc.	Yes	January 30, 2020	n/a	n/a
	City of Butterfield	No		Yes	No
	City of Seligman	Yes	April 24, 2020	Yes	Yes
	City of Wheaton	Yes	April 27, 2020	No	No
	Village of Chain O Lakes	Yes	March 1, 2020	n/a	n/a
Barton	Village of Emerald Beach	Yes	February 14, 2020	n/a	n/a
	City of Liberal	No		No	n/a
	Village of Lamar Heights	Yes	January 13, 2020	n/a	n/a
Bates	City of Amoret	Yes	May 15, 2020	n/a	n/a
	City of Hume	No		n/a	n/a
	City of Rich Hill	Yes	June 25, 2020	No	n/a
	City of Rockville	No		n/a	n/a
	Village of Foster	Yes	February 3, 2020	n/a	n/a
Benton	Village of Passaic	No		n/a	n/a
	City of Cole Camp	Yes	June 17, 2020	No	No
	City of Lincoln	Yes	June 29, 2020	No	No
	City of Warsaw	No		No	No
Bollinger	Village of Glen Allen	No		n/a	n/a
	Village of Sedgewickville	No		n/a	n/a
Boone	Town of Harrisburg	Yes	June 11, 2020	n/a	n/a
	Town of McBaine	Yes	June 26, 2020	n/a	n/a
	Village of Pierpont	Yes	June 9, 2020	n/a	n/a
Buchanan	City of Easton	Yes	June 28, 2020	Yes	No
	Village of DeKalb	Yes	January 18, 2020	n/a	n/a
	Village of Rushville	Yes	January 19, 2020	n/a	n/a
Butler	City of Neelyville	No		n/a	n/a
	City of Poplar Bluff	No		No	No
Caldwell	City of Kidder	Yes	February 8, 2020	No	n/a
	City of Kingston	No		n/a	n/a
	City of Polo	Yes	May 27, 2020	Yes	n/a

Appendix A

Status of Cities, Towns, and Villages Required to File Annual Financial Reports
Reports Due June 30, 2020

Fiscal Year Ended December 31, 2019

County	Reporting Entity	Filed Annual Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Callaway	City of Auxvasse	No		Yes	n/a
	City of Fulton	Yes	June 30, 2020	Yes	n/a
	City of Holts Summit	Yes	June 25, 2020	No	No
	City of Mokane	Yes	June 16, 2020	n/a	n/a
	City of New Bloomfield	Yes	May 19, 2020	No	n/a
Camden	City of Osage Beach	Yes	June 2, 2020	No	No
	Village of Four Seasons	Yes	February 7, 2020	Yes	n/a
Cape Girardeau	City of Jackson	Yes	June 2, 2020	No	No
	Town of Alenville	No		No	n/a
	City of Bosworth	No		No	n/a
Carroll	City of Hale	Yes	April 28, 2020	No	n/a
	Town of Carrollton	No		No	n/a
	Village of Tina	Yes	April 6, 2020	n/a	n/a
	City of Grandin	Yes	January 16, 2020	Yes	n/a
Carter	City of Van Buren	No		Yes	n/a
	City of Drexel	Yes	June 9, 2020	Yes	n/a
Cass	City of East Lynne	No		No	n/a
	City of Harrisonville	No		Yes	Yes
	City of Lake Winnebago	Yes	May 22, 2020	No	No
	City of Strasburg	No		No	n/a
	Village of Gunn City	No		n/a	n/a
	Village of Riverview Estates	Yes	February 10, 2020	n/a	n/a
	Village of West Line	Yes	February 13, 2020	n/a	n/a
	Village of Umber View Height	Yes	June 20, 2020	n/a	n/a
	City of Mendon	Yes	June 28, 2020	n/a	n/a
Chariton	City of Sumner	Yes	February 11, 2020	n/a	n/a
	Village of Rothville	Yes	May 29, 2020	n/a	n/a
Christian	City of Billings	Yes	April 24, 2020	Yes	Yes
	City of Fremont Hills	Yes	March 26, 2020	n/a	n/a
	City of Nixa	Yes	April 28, 2020	Yes	Yes
	City of Ozark	Yes	June 26, 2020	Yes	Yes
	Village of Saddlebrooke	Yes	January 3, 2020	n/a	n/a
	City of Revere	No		n/a	n/a
Clark	City of Wyaconda	No		n/a	n/a
	Village of Luray	No		n/a	n/a
	City of Glenaire	Yes	May 5, 2020	No	n/a
Clay	City of Liberty	Yes	June 30, 2020	No	No
	City of Missouri City	Yes	May 13, 2020	No	n/a
	City of Randolph	Yes	May 25, 2020	n/a	n/a
	Village of Prathersville	Yes	May 6, 2020	Yes	n/a
	City of Trimble	Yes	June 10, 2020	No	No
Clinton	Village of Turney	No		n/a	n/a

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County	Reporting Entity	Filed Annual Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Cole	City of Russellville	Yes	June 22, 2020	n/a	n/a
	Village of Wardsville	Yes	June 29, 2020	No	n/a
Cooper	City of Otterville	No		No	n/a
	Village of Windsor Place	No		No	n/a
Crawford	Village of Leasburg	No		No	n/a
	Village of West Sullivan	Yes	June 30, 2020	n/a	n/a
Dade	Village of Arcola	No		n/a	n/a
	Village of Dadeville	Yes	March 6, 2020	n/a	n/a
	Village of South Greenfield	No		n/a	n/a
Daviess	City of Gallatin	Yes	June 30, 2020	No	n/a
	Village of Jameson	Yes	February 4, 2020	n/a	n/a
	Village of Lock Springs	No		n/a	n/a
	Village of Winston	Yes	June 25, 2020	n/a	n/a
DeKalb	City of Stewartsville	No		No	n/a
	City of Union Star	No		No	n/a
Dunklin	City of Cardwell	No		Yes	Yes
	Village of Rives	No		n/a	n/a
Franklin	City of Gerald	No		No	n/a
	City of St. Clair	Yes	June 12, 2020	Yes	Yes
	Town of Charmwood	Yes	June 30, 2020	n/a	n/a
	Village of Oak Grove	No		n/a	n/a
Gentry	City of McFall	Yes	May 5, 2020	n/a	n/a
	City of Stanberry	No		No	n/a
Greene	City of Republic	Yes	June 18, 2020	Yes	Yes
	City of Walnut Grove	No		No	No
	City of Willard	Yes	June 17, 2020	Yes	Yes
Grundy	City of Laredo	Yes	March 4, 2020	n/a	n/a
	City of Bethany	Yes	June 26, 2020	No	n/a
Harrison	City of Cainsville	Yes	May 21, 2020	n/a	n/a
	City of Gilman City	No		No	n/a
	City of New Hampton	Yes	June 26, 2020	No	n/a
	City of Ridgeway	No		No	n/a
	Village of Blythedale	No		n/a	n/a
	Village of Eagleville	No		n/a	n/a
	City of Blairstown	No		n/a	n/a
Henry	City of Deepwater	Yes	January 21, 2020	No	n/a
	Village of Tightwad	No		n/a	n/a
	City of Cross Timbers	No		n/a	n/a
Hickory	Village of Preston	Yes	May 4, 2020	n/a	n/a
	City of Forest City	Yes	February 18, 2020	Yes	n/a
Holt	Village of Fortescue	No		n/a	n/a
	City of Armstrong	Yes	June 30, 2020	n/a	n/a

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Fiscal Year Ended December 31, 2019

County	Reporting Entity	Filed Annual Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Howell	City of Brandsville	Yes	March 12, 2020	n/a	n/a
	City of Willow Springs	No		No	Yes
Iron	City of Annapolis	Yes	January 3, 2020	No	n/a
	Village of Des Arc	No		n/a	n/a
Jackson	City of Grain Valley	Yes	June 8, 2020	Yes	No
	City of Lake Lotawana	No		No	n/a
	City of Levasy	Yes	June 23, 2020	n/a	n/a
	City of Oak Grove	Yes	June 29, 2020	Yes	Yes
	Town of Unity Village	Yes	May 18, 2020	n/a	n/a
	Village of River Bend	Yes	May 29, 2020	n/a	n/a
	Village of Sibley	Yes	April 10, 2020	n/a	n/a
Jasper	City of Carytown	Yes	May 26, 2020	n/a	n/a
	City of Duenweg	Yes	June 22, 2020	No	No
	City of Jasper	Yes	June 3, 2020	Yes	n/a
	City of Purcell	Yes	June 30, 2020	No	n/a
	City of Sarcoxie	Yes	March 5, 2020	No	n/a
	Village of Airport Drive	Yes	February 28, 2020	Yes	n/a
	Village of Avilla	No		n/a	n/a
	Village of Fidelity	Yes	April 3, 2020	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	April 20, 2020	No	No
	Village of Cedar Hill Lakes	Yes	February 4, 2020	n/a	n/a
	Village of Lake Tekakwitha	Yes	May 26, 2020	n/a	n/a
	Village of Parkdale	Yes	February 14, 2020	n/a	n/a
	Village of Peaceful Village	No		n/a	n/a
Johnson	City of Centerview	Yes	January 21, 2020	Yes	n/a
	City of Chilhowee	Yes	January 30, 2020	No	n/a
	City of Kingsville	No		No	n/a
	City of Knob Noster	Yes	June 30, 2020	Yes	Yes
	City of Leeton	Yes	June 23, 2020	Yes	n/a
Knox	City of Baring	No		n/a	n/a
	City of Edina	Yes	April 14, 2020	No	n/a
	Village of Newark	No		n/a	n/a
	Village of Novelty	Yes	March 20, 2020	n/a	n/a
Laclede	Village of Phillipsburg	No		n/a	n/a
Lafayette	City of Bates City	Yes	June 25, 2020	No	No
Lawrence	City of Aurora	Yes	May 8, 2020	Yes	Yes
	City of Halltown	No		n/a	n/a
	City of Marionville	Yes	June 26, 2020	Yes	Yes
	City of Mount Vernon	Yes	May 1, 2020	Yes	Yes
	City of Stotts City	Yes	May 29, 2020	n/a	n/a

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Status of Cities, Towns, and Villages Required to File Annual Financial Reports
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Fiscal Year Ended December 31, 2019

County	Reporting Entity	Filed Annual Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Lawrence	Village of Freistatt	No		No	n/a
	Village of Hoberg	No		n/a	n/a
Lewis	Village of East Fenway	Yes	February 24, 2020	n/a	n/a
Lincoln	City of Elsberry	Yes	June 25, 2020	Yes	Yes
	City of Foley	Yes	February 14, 2020	No	n/a
	City of Hawk Point	Yes	January 22, 2020	No	n/a
	City of Moscow Mills	Yes	April 24, 2020	Yes	No
	City of Old Monroe	Yes	April 28, 2020	No	n/a
	City of Silex	No		No	n/a
	City of Winfield	Yes	June 24, 2020	No	No
	Village of Fountain 'N Lakes	No		No	n/a
	Village of Whiteside	Yes	January 15, 2020	n/a	n/a
Linn	City of Browning	Yes	February 28, 2020	No	n/a
	City of Bucklin	Yes	January 6, 2020	No	n/a
	City of Laclede	No		n/a	n/a
	City of Linneus	Yes	January 6, 2020	n/a	n/a
	City of Meadville	Yes	March 10, 2020	n/a	n/a
Livingston	City of Wheeling	No		n/a	n/a
	Village of Ludlow	No		n/a	n/a
	Village of Utica	No		n/a	n/a
Macon	City of Elmer	Yes	June 30, 2020	n/a	n/a
	City of Ethel	Yes	June 23, 2020	n/a	n/a
	City of Macon	Yes	June 25, 2020	Yes	n/a
	City of New Cambria	Yes	May 26, 2020	n/a	n/a
	Village of South Gifford	Yes	May 8, 2020	n/a	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	No
	City of Lanagan	No		No	Yes
	City of Noel	Yes	February 6, 2020	No	No
	City of Pineville	Yes	February 7, 2020	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
	Village of South Lineville	No		n/a	n/a
	City of Eldon	Yes	June 4, 2020	No	n/a
Mercer	City of Lake Ozark	Yes	June 2, 2020	Yes	Yes
	Village of St. Elizabeth	Yes	June 2, 2020	n/a	n/a
	Village of Tuscumbia	Yes	February 8, 2020	n/a	n/a
	City of Anniston	Yes	February 18, 2020	No	n/a
Mississippi	City of Wyatt	No		n/a	n/a
	Village of Pinhook	No		n/a	n/a

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Status of Cities, Towns, and Villages Required to File Annual Financial Reports
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Fiscal Year Ended December 31, 2019

County	Reporting Entity	Filed Annual Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Moniteau	City of Jamestown	Yes	June 5, 2020	No	n/a
	City of Lupus	Yes	June 27, 2020	n/a	n/a
Monroe	Village of Holliday	Yes	January 24, 2020	n/a	n/a
	Village of Stoutsville	No		n/a	n/a
Montgomery	City of Bellflower	Yes	January 22, 2020	Yes	n/a
	City of High Hill	No		No	n/a
Morgan	City of Barnett	Yes	June 26, 2020	n/a	n/a
	City of Laurie	Yes	March 5, 2020	Yes	n/a
	City of Syracuse	Yes	March 6, 2020	No	No
	City of Versailles	Yes	January 27, 2020	Yes	Yes
New Madrid	City of Canalou	Yes	February 18, 2020	No	n/a
	City of Marston	Yes	June 29, 2020	Yes	No
	City of Matthews	No		No	No
	City of Morehouse	Yes	January 2, 2020	Yes	No
	City of New Madrid	No		No	n/a
	Village of Tallapoosa	No		n/a	n/a
Newton	City of Fairview	Yes	February 13, 2020	Yes	Yes
	City of Seneca	Yes	May 5, 2020	No	No
	Town of Loma Linda	Yes	June 18, 2020	n/a	n/a
	Village of Cliff Village	Yes	May 6, 2020	n/a	n/a
	Village of Leawood	Yes	March 19, 2020	No	No
	Village of Newtonia	Yes	May 31, 2020	n/a	n/a
	Village of Redings Mill	Yes	March 26, 2020	n/a	n/a
	Village of Ritchey	Yes	January 14, 2020	n/a	n/a
	Village of Shoal Creek Drive	Yes	June 9, 2020	n/a	n/a
	Village of Shoal Creek Estates	No		n/a	n/a
Nodaway	City of Clearmont	Yes	May 4, 2020	No	n/a
	City of Conception Junction	No		No	n/a
	City of Graham	Yes	May 14, 2020	Yes	n/a
	City of Hopkins	Yes	February 25, 2020	No	n/a
	City of Parnell	Yes	June 17, 2020	Yes	n/a
	City of Pickering	Yes	March 26, 2020	No	n/a
	Village of Clyde	Yes	February 7, 2020	No	n/a
	Village of Guilford	No		No	n/a
Osage	Village of Argyle	Yes	June 30, 2020	n/a	n/a
Pemiscot	City of Bragg City	No		n/a	n/a
	City of Homestown	Yes	June 10, 2020	n/a	n/a
	City of Pascola	No		n/a	n/a
	Village of Holland	No		n/a	n/a
	Village of Wardell	Yes	February 5, 2020	Yes	Yes
Perry	Village of Longtown	Yes	June 17, 2020	n/a	n/a
Pettis	City of Houstonia	No		No	n/a

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Status of Cities, Towns, and Villages Required to File Annual Financial Reports
Reports Due June 30, 2020

Fiscal Year Ended December 31, 2019

County	Reporting Entity	Filed Annual Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Pettis	Village of Hughesville	Yes	May 29, 2020	No	n/a
Phelps	City of Edgar Springs	No		No	n/a
Pike	City of Curryville	Yes	June 4, 2020	n/a	n/a
	Town of Paynesville	Yes	January 6, 2020	n/a	n/a
	Village of Annada	Yes	May 1, 2020	n/a	n/a
Platte	City of Camden Point	No		No	n/a
	City of Dearborn	Yes	June 29, 2020	No	n/a
	City of Edgerton	Yes	April 6, 2020	No	n/a
	City of Lake Waukomis	Yes	June 29, 2020	No	n/a
	City of Parkville	No		No	No
	City of Tracy	Yes	May 30, 2020	No	n/a
	City of Weatherby Lake	Yes	May 28, 2020	Yes	Yes
	City of Weston	No		No	No
	Town of Ridgely	Yes	March 16, 2020	n/a	n/a
	Village of Farley	Yes	March 29, 2020	n/a	n/a
	Village of Ferrelview	Yes	March 18, 2020	Yes	n/a
	Village of Iatan	No		n/a	n/a
Polk	City of Bolivar	Yes	June 30, 2020	Yes	Yes
	City of Fair Play	Yes	April 30, 2020	Yes	n/a
	City of Humansville	No		No	Yes
	City of Pleasant Hope	Yes	May 8, 2020	No	n/a
	Village of Halfway	Yes	March 3, 2020	n/a	n/a
Pulaski	City of Richland	Yes	June 29, 2020	No	No
	City of St. Robert	No		No	No
	City of Waynesville	Yes	June 30, 2020	Yes	Yes
Putnam	Village of Powersville	Yes	June 22, 2020	n/a	n/a
	Village of Worthington	Yes	June 30, 2020	n/a	n/a
Ralls	City of Center	Yes	May 28, 2020	No	n/a
Randolph	Village of Cairo	No		n/a	n/a
Ray	City of Camden	Yes	June 25, 2020	Yes	Yes
	City of Crystal Lakes	Yes	June 25, 2020	Yes	Yes
	City of Excelsior Estates	Yes	June 8, 2020	n/a	n/a
	City of Henrietta	Yes	June 25, 2020	Yes	Yes
	City of Homestead Village	No		No	n/a
	City of Orrick	Yes	February 4, 2020	Yes	No
Reynolds	City of Centerville	No		n/a	n/a
Ripley	City of Naylor	Yes	February 6, 2020	No	n/a
Saline	City of Blackburn	Yes	June 30, 2020	Yes	n/a
	City of Emma	Yes	June 30, 2020	No	n/a
	City of Gilliam	Yes	May 13, 2020	n/a	n/a
	City of Malta Bend	Yes	February 11, 2020	n/a	n/a
	City of Miami	No		n/a	n/a

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Status of Cities, Towns, and Villages Required to File Annual Financial Reports
Reports Due June 30, 2020

Fiscal Year Ended December 31, 2019

County	Reporting Entity	Filed Annual Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Saline	City of Slater	Yes	April 9, 2020	No	n/a
Schuyler	City of Downing	No		n/a	n/a
	City of Greentop	Yes	June 25, 2020	No	n/a
	City of Lancaster	Yes	June 30, 2020	Yes	n/a
	City of Queen City	Yes	June 30, 2020	No	n/a
	Village of Glenwood	No		n/a	n/a
	City of Morley	Yes	June 29, 2020	No	n/a
Scott	Village of Kelso	No		No	n/a
	City of Birch Tree	No		No	n/a
	City of Eminence	Yes	February 25, 2020	Yes	n/a
Shannon	City of Winona	Yes	June 29, 2020	Yes	n/a
	City of Shelbyville	Yes	June 23, 2020	No	n/a
St. Charles	City of Cottleville	No		No	Yes
	City of Dardenne Prairie	Yes	June 18, 2020	No	No
	City of Flint Hill	Yes	January 16, 2020	n/a	n/a
	City of Foristell	Yes	June 12, 2020	n/a	n/a
	City of New Melle	Yes	June 18, 2020	n/a	n/a
	City of O'Fallon	Yes	April 3, 2020	Yes	Yes
	City of St. Charles	Yes	June 26, 2020	Yes	Yes
	City of St. Paul	No		n/a	n/a
	City of Wentzville	Yes	June 16, 2020	Yes	Yes
	City of West Alton	No		n/a	n/a
	Town of Weldon Springs Heigl	No		n/a	n/a
	Village of Josephville	Yes	March 3, 2020	n/a	n/a
St. Clair	Village of Collins	Yes	May 21, 2020	n/a	n/a
	Village of Roscoe	Yes	February 7, 2020	n/a	n/a
St. Francois	City of Iron Mountain Lake	Yes	January 28, 2020	No	No
St. Louis	City of Ballwin	Yes	May 19, 2020	Yes	Yes
	City of Bel Nor	Yes	June 30, 2020	Yes	Yes
	City of Bel Ridge	No		No	Yes
	City of Bellerive Acres	Yes	March 4, 2020	Yes	Yes
	City of Breckenridge Hills	Yes	June 30, 2020	Yes	No
	City of Brentwood	Yes	June 30, 2020	Yes	Yes
	City of Bridgeton	Yes	June 26, 2020	Yes	Yes
	City of Chesterfield	No		Yes	No
	City of Crestwood	Yes	June 30, 2020	Yes	Yes
	City of Crystal Lake Park	Yes	June 9, 2020	No	No
	City of Dellwood	Yes	June 26, 2020	No	No
	City of Des Peres	Yes	May 28, 2020	No	No
	City of Ellisville	Yes	May 22, 2020	Yes	No
	City of Fenton	Yes	June 26, 2020	Yes	Yes
	City of Green Park	Yes	June 30, 2020	n/a	n/a

Appendix A

Status of Cities, Towns, and Villages Required to File Annual Financial Reports
Reports Due June 30, 2020

Fiscal Year Ended December 31, 2019

County	Reporting Entity	Filed Annual Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
St. Louis	City of Huntleigh	No		n/a	n/a
	City of Ladue	Yes	June 17, 2020	Yes	Yes
	City of Lakeshire	Yes	June 17, 2020	Yes	Yes
	City of Manchester	Yes	June 29, 2020	Yes	Yes
	City of Maryland Heights	Yes	June 29, 2020	Yes	Yes
	City of Moline Acres	Yes	February 21, 2020	Yes	Yes
	City of Northwoods	No		Yes	Yes
	City of Shrewsbury	Yes	June 26, 2020	No	No
	City of St. Ann	No		No	Yes
	City of St. John	Yes	June 30, 2020	No	No
	City of Sunset Hills	Yes	June 29, 2020	Yes	Yes
	City of Town and Country	Yes	June 1, 2020	Yes	Yes
	City of Twin Oaks	Yes	June 22, 2020	n/a	n/a
	City of Wilbur Park	Yes	June 15, 2020	n/a	n/a
	City of Wildwood	Yes	June 30, 2020	Yes	No
	Village of Champ	Yes	February 12, 2020	No	No
	Village of Country Life Acres	Yes	March 9, 2020	n/a	n/a
	Village of Glen Echo Park	No		No	No
	Village of Marlborough	No		n/a	n/a
	Village of Riverview	Yes	June 30, 2020	Yes	Yes
	Village of Westwood	No		No	No
Ste. Genevieve	City of Bloomsdale	Yes	June 25, 2020	n/a	n/a
Stoddard	Village of Penermon	No		n/a	n/a
Stone	City of Galena	Yes	June 3, 2020	Yes	No
	City of Kimberling City	Yes	June 16, 2020	Yes	Yes
	City of Reeds Spring	Yes	May 19, 2020	No	No
	Village of Indian Point	Yes	April 7, 2020	No	n/a
	City of Green Castle	Yes	May 18, 2020	n/a	n/a
Sullivan	City of Green City	Yes	June 22, 2020	No	n/a
	City of Harris	Yes	April 30, 2020	n/a	n/a
	Village of Humphreys	No		n/a	n/a
	Village of Newtown	Yes	January 16, 2020	n/a	n/a
	Village of Osgood	No		n/a	n/a
	Village of Pollock	Yes	March 6, 2020	n/a	n/a
	City of Branson	Yes	June 29, 2020	Yes	Yes
	City of Merriam Woods	Yes	January 23, 2020	No	No
Taney	Village of Kirbyville	Yes	June 30, 2020	n/a	n/a
	Village of Taneyville	Yes	June 28, 2020	n/a	n/a
	City of Houston	No		No	No
	Village of Plato	Yes	January 24, 2020	n/a	n/a
Texas	Village of Raymondville	Yes	March 30, 2020	n/a	n/a
	City of Bronaugh	Yes	March 27, 2020	Yes	n/a

Appendix A
 Status of Cities, Towns, and Villages Required to File Annual Financial Reports
 Reports Due June 30, 2020

Fiscal Year Ended December 31, 2019

County	Reporting Entity	Filed Annual Financial Report	Date Financial Report Filed	Filed Addendum	Filed Certification
Vernon	City of Metz	No		n/a	n/a
	City of Nevada	No		No	Yes
	City of Richards	No		n/a	n/a
	City of Schell City	Yes	June 30, 2020	n/a	n/a
	City of Sheldon	Yes	April 17, 2020	No	n/a
	Village of Deerfield	No		n/a	n/a
	Village of Milo	Yes	March 27, 2020	n/a	n/a
	Village of Moundville	No		Yes	n/a
	Village of Stotesbury	Yes	February 19, 2020	n/a	n/a
Warren	City of Wright City	Yes	June 24, 2020	No	No
	Village of Pendleton	Yes	June 30, 2020	n/a	n/a
Washington	Village of Caledonia	Yes	June 29, 2020	n/a	n/a
	Village of Mineral Point	Yes	June 16, 2020	n/a	n/a
Wayne	Village of Mill Spring	Yes	May 22, 2020	Yes	No
Webster	City of Marshfield	Yes	April 24, 2020	Yes	No
Webster	City of Niangua	Yes	January 24, 2020	No	n/a
Worth	City of Grant City	Yes	February 26, 2020	Yes	n/a
	City of Sheridan	Yes	February 25, 2020	n/a	n/a
	Village of Allendale	Yes	May 30, 2020	n/a	n/a
	Village of Denver	No		n/a	n/a
	Village of Worth	Yes	June 12, 2020	No	No
Total Filed		270		90	56
Total Not Filed		129		131	56
Total n/a		0		178	287

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, 2020

Fiscal Year Ended December 31, 2019

County	Filed	Filed
	Addendum	Certification
Franklin County	No	Yes
Jackson County	Yes	Yes
Jefferson County	Yes	Yes
St. Charles County	Yes	Yes
<u>St. Louis County</u>	Yes	Yes
Total Not Filed	4	5
Total Filed	1	0

Appendix C

Status of Cities, Towns, and Villages Required to File Annual Financial Reports
Reports Due April 30, 2020
Filed in June 2020

Fiscal Year Ended October 31, 2019

County	Reporting Entity	Filed Annual		Date Financial Report Filed	Filed Addendum	Filed Certification
		Financial Report	Yes			
Jasper	City of Asbury		Yes	June 25, 2020	n/a	n/a
	Total Filed		1		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 D

Status of Cities, Towns, and Villages Required to File Annual Financial Reports
Reports Due May 31, 2020
Filed in June 2020

Fiscal Year Ended November 30, 2019

County	Reporting Entity	Filed Annual		Date Financial Report Filed	Filed	Filed
		Financial Report	Yes		Addendum	Certification
St. Louis	City of Flordell Hills			June 25, 2020		
Total Filed			1		1	0