

Missouri Department of Transportation

Fund Balances as of Jan 31, 2024

County	Credit
ADAIR	393,942.23
ANDREW	380,493.58
ATCHISON	300,000.00
AUDRAIN	3,721.32
BARRY	0.00
BARTON	3,274.34
BATES	86,516.40
BENTON	278,899.01
BOLLINGER	9,116.59
BOONE	368,770.41
BUCHANAN	1,429,716.76
BUTLER	-3,612.40
CALDWELL	18,596.60
CALLAWAY	244,466.31
CAMDEN	0.00
CAPE GIRARDEAU	92,666.82
CARROLL	55,849.30
CARTHAGE (CITY)	0.00
CASS	122,368.55
CEDAR	227,543.87
CHARITON	357,898.99
CHRISTIAN	9,388.76
CITY OF BEVIER (CITY)	0.00
CITY OF IRON MOUNTAIN LAKE (CITY)	0.00
CITY OF IRONTON (CITY)	0.00
CITY OF LAWSON (CITY)	0.00
CITY OF SHELBYNA (CITY)	0.00
CLARK	54,372.14
CLAY	881,987.91
CLINTON	139,613.84
COLE	0.00
COLUMBIA (CITY)	0.00
COOPER	65,173.45
CRAWFORD	0.00
DADE	87,986.13
DALLAS	13,189.02
DAVIESS	53,620.80
DEKALB	0.00
DENT	33,869.19
DOUGLAS	780.57
DUNKLIN	27,943.28
FRANKLIN	56,625.97

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GASCONADE	2,446.29
GENTRY	0.00
GREENE	239,013.77
GRUNDY	668,220.87
HARRISON	68,228.62
HENRY	314,952.30
HICKORY	0.00
HOLT	84,570.81
HOWARD	0.00
HOWELL	59,030.65
IRON	126,326.87
JACKSON	606,741.77
JASPER	2,268.09
JEFFERSON	1,266.31
JOHNSON	188,451.76
KNOX	227,738.68
LACLEDE	342,563.91
LAFAYETTE	165,132.59
LAWRENCE	0.00
LEWIS	556,238.47
LINCOLN	436,211.04
LINN	259,476.48
LIVINGSTON	88,713.09
MACON	0.00
MADISON	47,281.30
MARIES	0.00
MARION	629,393.94
MCDONALD	10,447.43
MERCER	0.00
MEXICO (CITY)	0.00
MILLER	12,328.17
MISSISSIPPI	3,181.04
MONITEAU	6,963.75
MONROE	0.00
MONTGOMERY	4,271.37
MORGAN	30.17
NEW MADRID	143,992.39
NEWTON	30,969.44
NODAWAY	2,092,955.71
OREGON	0.00
OSAGE	122,111.78
OZARK	0.00

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PEMISCOT	23,895.63
PERRY	3,438.80
PETTIS	158,357.82
PHELPS	10,041.54
PIKE	453,367.13
PLATTE	85,500.07
POLK	223,942.09
PULASKI	0.00
PUTNAM	0.00
RALLS	291,590.25
RANDOLPH	207,017.48
RAY	141,515.22
REYNOLDS	47,079.31
RIPLEY	23,776.23
SALINE	136,076.94
SCHUYLER	5,934.90
SCOTLAND	88.90
SCOTT	19,382.78
SHANNON	0.00
SHELBY	11,242.36
ST. CHARLES	8,366.50
ST. CLAIR	228,350.48
ST. FRANCOIS	495,080.41
ST. LOUIS	0.00
ST. LOUIS CITY	0.00
STE. GENEVIEVE	62,746.94
STODDARD	71,830.03
STONE	86,137.46
SULLIVAN	48,030.10
TANEY	512,069.92
TEXAS	0.00
VERNON	688,412.47
WARREN	442,708.61
WASHINGTON	0.00
WAYNE	250,108.25
WEBSTER	223,358.86
WORTH	227,507.39
WRIGHT	24,971.83
Summary	18,548,225.30