

NOTE - The funds listed below are different funds. Counties must submit separate checks for each fund. A copy of this form must accompany each check. Missouri Office Of Prosecution Services Bad Check Fee Report all additional costs of five dollars per check imposed by the 91st General Assembly (House Bill No. 1888) for deposit to the Missouri Office of Prosecution Services fund pursuant to subsection 2 of Section 56,765, RSMo. Fees sees be submitted on a monthly basis to the Department of Revenue. The Department will deposit these monies into the Missouri Office of Prosecution Services Fund in the State Treasury. Check Number Check Amount		
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School Building Revolving Fund Report all forfeitures of assets transferred pursuant to Section 166.131 RSMo, and all gifts and bequests to the "School Building Revolving Fund".	30 RSMo, imposed by House Bill No. 2224, effective August 28, 200 epartment of Revenue. The Department will deposit these monies i	08. Fees shall be submitted on a monthly
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these monies into the School Building Revolving Fund in the State Treasury. The Department of Elementary and Secondary Education administer the School Fund.	eitures of assets transferred pursuant to Section 166.131 RSMo , a <i>Iving Fund</i> ' on an annual basis to the Department of Revenue. The into the School Building Revolving Fund in the State Treasury. The	Department of Revenue will deposit
Check Number Check Amount	Check Amount	
Sheriffs' Retirement Fund	Retirement Fund	
Report the additional ten-dollar fee for first, second, and fourth classification counties and five-dollar fee for third classification counties for service of any summons, writ, subpoena, or other order of the court included under Section 57.280 RSN imposed by House Bill No. 147, effective August 28, 2025. Fees shall be submitted on a monthly basis to the Department Revenue. The Department will deposit these monies into the Sheriffs' Retirement Fund in the State Treasury.	or service of any summons, writ, subpoena, or other order of the coupuse Bill No. 147, effective August 28, 2025. Fees shall be submitted	rt included under <u>Section 57.280 RSMo</u> , d on a monthly basis to the Department of
Check Number Check Amount	Check Amount	
Signature of Treasurer Printed Name Date (MM/DD/YYYY) /	e of Treasurer Printed Name	
io		

Form 5897 (Revised 09-2025)

Mail to: Taxation Division

County Tax Section P.O. Box 453

Jefferson City, MO 65105-0453

Phone: (573) 751-5900



E-mail: countyfees@dor.mo.gov

Visit <u>dor.mo.gov/taxation/business/tax-types/cities-counties/</u> for additional information.

Ever served on active duty in the United States Armed Forces?

If yes, visit <u>dor.mo.gov/military/</u> to see the services and benefits DOR offers to all eligible military individuals, or complete the survey at <u>mvc.dps.mo.gov/MoVeteransInformation/Survey/DOR</u> to receive information from the Missouri Veterans Commission. A list of all state agency resources and benefits can be found at <u>veteranbenefits.mo.gov/state-benefits/</u>.