



County Name	Reporting Period
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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 shall 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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☐ **Deputy Sheriff Salary Supplementation Fund**

Report the additional ten dollar fee for service of any summons, writ, subpoena, or other order of the court included under [Section 57.280 RSMo](#), imposed by House Bill No. 2224, effective August 28, 2008. Fees shall be submitted on a monthly basis to the Department of Revenue. The Department will deposit these monies into the Deputy Sheriff Salary Supplementation 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" on an annual basis to the Department of Revenue. The Department of Revenue will deposit these monies into the School Building Revolving Fund in the State Treasury. The Department of Elementary and Secondary Education administer the School Fund.

Check Number	Check Amount
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☐ **Sheriffs' 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 RSMo](#), imposed by House Bill No. 147, effective August 28, 2025. Fees shall be submitted on a monthly basis to the Department of Revenue. The Department will deposit these monies into the Sheriffs' Retirement Fund in the State Treasury.

Check Number	Check Amount
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Signature	Signature of Treasurer	Printed Name	Date (MM/DD/YYYY) __/__/____

Form 5897 (Revised 09-2025)

Mail to: Taxation Division
County Tax Section
P.O. Box 453
Jefferson City, MO 65105-0453

E-mail: countyfees@dor.mo.gov

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

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

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

Phone: (573) 751-5900

