

FINANCIAL STATEMENT OF CAMDEN COUNTY ENDING DECEMBER 31, 2010

FUND	BALANCE OF LAST	RECEIPTS	TRANSFERS		TRANSFERS		REIMB. ADJ.	BALANCE
	SETTLEMENT		IN	DISBURSEMENTS	OUT	ENTRIES OUT		
	December 31, 2009							December 31, 2010
001 COUNTY REVENUE	4,448,974.73	12,055,087.98	6,615.65	4,967,530.44	6,530,333.16	(24,545.96)	4,888,268.76	
002 SPECIAL ROAD & BRIDGE	64,332.36	4,726,670.63	1,108,158.98	5,077,580.25	975,961.08	270,922.88	116,543.82	
003 ASSESSMENT	499,199.30	743,283.80	477,376.42	1,064,669.65	20,391.12	(10,682.55)	623,916.20	
004 NOXIOUS WEED FUND	312.08	0.00	0.00	312.08	0.00	0.00	0.00	
005 STATE CRIMINAL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 TAX SALES SURPLUS	380,583.67	56,196.43	0.00	14,124.66	0.00	0.00	422,653.34	
009 LEST DEBT SERVICE FUND	484,828.79	5,277.77	0.00	0.00	470,204.66	0.00	0.00	
010 LAW ENFORCEMENT SALES TAX	150,823.02	2,707,473.37	5,336,106.64	7,273,485.22	411,396.67	(187,418.06)	322,102.68	
013 INMATE SECURITY FUND	21,054.10	9,409.47	0.00	0.00	0.00	0.00	26,463.57	
014 SHERIFF REVOLVING	34,494.21	23,286.23	0.00	15,370.62	0.00	0.00	42,409.92	
015 L.E.T.F.	8,822.03	6,396.78	0.00	6,099.61	0.00	0.00	9,119.20	
016 SHERIFF FEE FUND	38,170.37	68,199.09	0.00	58,583.74	20,699.61	0.00	26,685.91	
017 E-911	751.10	686,218.68	340,203.83	992,607.55	21,207.80	(9,203.74)	4,154.52	
021 P.A. BAD CHECK	427,366.74	36,303.55	0.00	33,272.70	56,278.66	0.00	374,118.93	
022 P.A.T.F.	4,478.07	1,374.60	0.00	4,090.43	0.00	0.00	1,762.24	
023 PA SALES TAX COLL. FEE	35,612.96	3,680.45	0.00	2,707.78	0.00	0.00	36,765.63	
024 PA CONTINGENCY FUND	0.00	0.00	5,287.94	5,287.94	0.00	0.00	0.00	
102 ASPHALT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103 ROAD DAMAGE BOND	255,538.70	83,503.05	0.00	16,350.00	0.00	(38,569.00)	294,122.75	
150 GIS FUND	3,374.00	1,773.20	35,000.00	35,000.00	0.00	0.00	6,147.20	
160 GRANT FUND	0.00	91,983.75	0.00	91,983.75	0.00	0.00	0.00	
205 7-13K-KB N.I.D.	0.00	1,987.95	0.00	0.00	1,987.95	0.00	0.00	
300 DEBT SERIES 2008	11,483.54	58.80	227,935.84	212,047.50	0.00	0.00	27,408.48	
301 1996"A" DEBT SERVICE FUND	20,819.65	3,537.45	0.00	3,636.50	0.00	0.00	20,820.60	
302 1997"A" DEBT SERVICE FUND	15,603.24	12,248.44	0.00	0.00	10,860.64	0.00	18,991.04	
303 1997"B" DEBT SERVICE FUND	27,041.93	12,423.96	0.00	0.00	10,605.00	0.00	28,860.49	
304 1998"A" DEBT SERVICE FUND	99,072.76	12,929.99	0.00	0.00	11,427.50	0.00	100,575.25	
305 1998"B" DEBT SERVICE FUND	14,430.84	42,389.66	0.00	0.00	47,682.50	0.00	8,958.20	
306 1999"B" DEBT SERVICE FUND	286.07	24,815.00	0.00	0.00	24,815.00	0.00	266.07	
307 1999"A" DEBT SERVICE FUND	7,886.63	19,039.45	0.00	0.00	18,397.50	0.00	8,528.58	
308 2000 DEBT SERVICE FUND	64,043.66	92,417.11	0.00	0.00	92,212.50	0.00	64,248.27	
309 2000"A" DEBT SERVICE FUND	45,588.70	14,831.34	0.00	0.00	11,755.00	0.00	48,665.04	
310 2004 DEBT SERVICE FUND	82,438.98	113,625.98	0.00	115,525.35	0.00	0.00	80,537.69	
311 2003 DEBT SERVICE FUND	327.43	5,280.70	0.00	4,438.76	0.00	0.00	1,169.37	
375 N.L.D. MAINT. 135-3 E & W	4,472.30	16,108.64	0.00	17,694.49	0.00	0.00	4,886.45	
401 CAM-MO AMBULANCE DIST. #1	0.00	40,969.03	0.00	40,969.03	0.00	0.00	0.00	
402 MILLER CO. AMB. DIST #2	0.00	1,347.70	0.00	1,347.70	0.00	0.00	0.00	
403 PULASKI CO. AMBULANCE DIST.	0.00	183.22	0.00	183.22	0.00	0.00	0.00	
404 CAMDEN CO. AMBULANCE DIST.	0.00	1,486,765.02	0.00	1,486,765.02	0.00	0.00	0.00	
411 C.A.D.V.	6,176.09	11,588.67	0.00	12,063.28	0.00	0.00	7,701.50	
412 C.E.R.F.	0.00	465,427.96	147,340.78	612,768.74	0.00	0.00	0.00	
413 CITY-LAKE OZARK	336.98	0.00	2,599.90	2,643.26	0.00	0.00	293.62	
414 CITY-FOUR SEASONS	5,738.92	84.01	37,307.81	37,060.30	0.00	0.00	6,070.44	
415 CITY-SUNRISE BEACH	412.77	0.00	2,368.15	2,595.10	0.00	0.00	185.82	
416 CITY-LINN CREEK	358.98	0.00	1,029.62	1,235.77	0.00	0.00	152.83	
417 CITY-CLIMAX SPRINGS	8.08	0.00	90.70	90.62	0.00	0.00	8.16	
418 CITY-MACKS CREEK	0.00	0.00	285.04	245.99	0.00	0.00	39.05	
419 CITY-CAMDENTON	1,670.91	27.96	12,546.69	12,653.61	0.00	0.00	1,591.85	
420 CITY-STOUTLAND	25.48	0.00	173.81	178.20	0.00	0.00	21.10	
421 CITY-RICHLAND	32.29	0.00	168.17	169.95	0.00	0.00	30.51	
422 CITY-OSAGE BEACH	8,255.19	152.83	68,200.45	67,841.94	0.00	0.00	9,768.83	
431 LAKE OZARK FIRE PRO DIST	0.00	2,420,992.06	0.00	2,420,992.06	0.00	0.00	0.00	
432 OSAGE BEACH FIRE PRO DIST	0.00	2,546,589.74	0.00	2,546,589.74	0.00	0.00	0.00	
433 SUNRISE BEACH FIRE PRO DIST	0.00	1,552,934.94	0.00	1,552,934.94	0.00	0.00	0.00	
434 MID-COUNTY FIRE PRO DIST	0.00	1,320,925.20	0.00	1,320,925.20	0.00	0.00	0.00	
435 GRAVOIS FIRE PRO DIST	0.00	277,738.37	0.00	277,738.37	0.00	0.00	0.00	
436 NORTHWEST FIRE PRO DIST	0.00	145,118.16	0.00	145,118.16	0.00	0.00	0.00	
437 SOUTHWEST FIRE PRO DIST	0.00	67,509.66	0.00	67,509.66	0.00	0.00	0.00	
438 TRI-COUNTY FIRE PRO DIST	0.00	34,569.01	0.00	34,569.01	0.00	0.00	0.00	
451 GOOD SHEPHERD NURSING HOME	0.00	413,358.48	0.00	413,358.48	0.00	0.00	0.00	
452 SCHOOL FINES	144,939.09	424,444.18	0.00	632,295.49	0.00	0.00	37,088.78	
453 SENIOR CITIZENS FUND	0.00	662,880.84	0.00	662,880.84	0.00	0.00	0.00	
454 SHELTERED WORKSHOP	826,970.99	646,152.93	166.81	1,673,290.73	0.00	0.00	0.00	
455 HORSESHOE BEND SP RD DIST	0.00	1,033,607.45	573,347.18	1,606,854.63	0.00	0.00	0.00	
456 CAMDENTON SPECIAL RD DIST	0.00	0.00	39,992.95	39,992.95	0.00	0.00	0.00	
457 OSAGE BEACH SP. RD. DIST	0.00	0.00	215,411.04	215,411.04	0.00	0.00	0.00	
461 FINANCIAL INSTITUTION TAX	0.00	11,395.91	0.00	10,658.91	837.30	0.00	0.00	
462 HAVAN/MCVR INCOME	119,095.58	32,274.83	0.00	0.00	0.00	0.00	151,370.19	
463 ELECTION SERVICES FUND	43,683.29	12,458.38	0.00	3,476.63	0.00	0.00	52,648.04	
464 VOTING EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500 SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501 CAMELOT SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
502 SUNNY SLOPE SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
503 NORMAC SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
504 GREENVIEW SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525 CAMELOT GENERAL OBLIGATION BO	5,639.15	30,439.49	0.00	24,103.75	0.00	0.00	11,974.89	
901 EMERGENCY SHELTER	0.00	18,604.00	0.00	18,159.00	445.00	0.00	0.00	
902 PASSPORT FEE FUND	41,295.28	10,233.29	0.00	16,848.85	0.00	(120.81)	34,558.91	
904 KID'S HARBOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
995 TAX MAINTENANCE FUND	334,817.24	128,974.18	0.00	252,045.34	5,739.00	0.00	206,007.08	
996 HAZ MAT FUND	119,849.38	37,001.31	16,255.70	28,829.77	0.00	(184.88)	143,891.78	
997 R.R.S.P.F.	887,721.48	84,029.54	0.00	11,271.14	0.00	0.00	960,479.88	
998 R.R.S.P.F. TECHNOLOGY FUND	107,864.20	29,629.12	0.00	29,243.26	0.00	0.00	107,250.06	
999 JUVENILE SERVICES FUND	40,476.04	220,361.36	89,650.19	302,173.40	0.00	0.00	48,314.19	
TOTALS	9,930,813.84	36,039,560.31	8,743,619.97	36,494,360.66	6,743,619.97	0.00	9,476,813.49	

	DATE OF STMT.	AMOUNT
BALANCE IN FIRST NATIONAL BANK, SUPER NOW	January 19, 2011	3,765,421.11
CENTRAL BANK 30 DAY C.D. GENERAL FUNDS	Due 12/20/10	4,620,000.00
COMMUNITY BANK, 180 DAY C.D.	Due January 17, 2011	65,000.00
BANK OF MACKS CREEK, 180 DAY C.D.	Due May 1, 2011	50,000.00
FIRST NATIONAL BANK 91 DAY C.D.	Due January 11, 2011	940,000.00
FIRST NATIONAL BANK 182 DAY C.D.	Due 5/12/11 & 1/20/11	115,000.00
TOTAL BALANCE IN ALL BANKS		9,675,421.11
DEDUCT OUTSTANDING CHECKS		(85,769.13)
INSUFFICIENT FUND CHECKS - HOLDING FOR COLLECTION		123.90
CASH SHORT DUE TO INTEREST BEING RECEIPTED IN FOLLOWING MONTH		(1,012.03)
OUTSTANDING DEPOSITS		(9,950.38)
CASH BALANCE ON HAND PER SETTLEMENT		9,476,813.49

We, Kris Franken, Beverly Thomas and Thom Gumm duly elected Commissioners of the County Commission of Camden County, Missouri, and I, Rowland Todd, County Clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.615, RSMo, for the year ending December 31, 2010, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately stated in the above and foregoing totals.

Dated: 1-21-2011



Attest:

Rowland A. Todd  
Rowland A. Todd

Kris Franken, Presiding Commissioner

Beverly Thomas, 1st District Commissioner

Thom Gumm  
Thom Gumm, 2nd District Commissioner