

KENDRA HICKS, CAMDEN COUNTY TREASURER

12 MONTH SETTLEMENT

JANUARY THRU DECEMBER 2023

CASH AND INVESTMENT ACCOUNTS

		Beginning			Ending
		Balance	Total	Total	Balance
Fund	Description	01/01/2023	Debits	Credits	12/31/2023
001	COUNTY REVENUE	10,869,954.67	22,056,839.82	23,496,544.16	9,430,250.33
002	SPECIAL ROAD AND BRIDGE	1,498,631.55	14,041,461.08	11,939,970.26	3,600,122.37
003	ASSESSMENT	1,669,839.06	1,468,630.87	1,453,685.72	1,684,784.21
007	TAX SALES SURPLUS	540,633.56	463,733.91	331,137.86	673,229.61
010	LEST	3,385,303.64	15,720,771.24	14,700,479.65	4,405,595.23
012	FIRING RANGE	791.12	1,325.00	894.67	1,221.45
013	INMATE PRIS.DET.SEC.FD.	136,313.81	242,686.09	214,892.04	164,107.86
014	SHERIFF'S REVOLVING FUND	29,149.02	17,737.00	28,805.88	18,080.14
015	L.E.T.F.	7,891.30	3,272.95	3,539.79	7,624.46
016	SHERIFF'S FEE FUND	60,922.81	19,809.62	11,415.77	69,316.66
017	E-911	258,875.85	1,060,749.30	1,247,010.19	72,614.96
021	P.A. BAD CHECKS	124,921.80	8,500.19	10,462.89	122,959.10
022	P.A.T.F.	7,517.93	4,464.81	1,262.66	10,720.08
023	P.A. SALES TAX COLLECTION	85,880.33	1,823.89	1,462.50	86,241.72
024	P.A. CONTINGENCY	0.00	15,935.25	15,935.25	0.00
025	CLERF	151,175.36	117,170.71	14,887.73	253,458.34
102	ASPHALT CONTRIBUTION FD.	101,208.29	37,500.00	0.00	138,708.29
103	ROAD DAMAGE BONDS	1,187,816.45	187,435.60	93,727.00	1,281,525.05
111	PAYROLL CLEARING	390,555.62	8,308,403.18	8,357,044.20	341,914.60
120	OPIOID FUNDS	0.00	404,830.65	225,039.83	179,790.82
150	GIS	16,962.04	35,296.47	39,700.00	12,558.51
155	TAX BOOK SYSTEM MAINTENANCE FUND	50,000.00	100,000.00	50,000.00	100,000.00
160	GRANT FUNDS	2,890.97	83,129.76	82,973.99	3,046.74
165	CARES ACT FUND/ARPA FUNDS	5,889,024.17	125,402.40	1,887,036.14	4,127,390.43
170	ECONOMIC ACTIVITY TAX FND	15,773.75	399,002.31	399,002.34	15,773.72
205	7-13K-KB N.I.D	0.00	0.00	0.00	0.00
300	DEBT SERVICE SERIES 2008	79,777.36	1,161.69	318.00	80,621.05
301	1996A DSF	21,702.85	317.19	0.00	22,020.04
302	1997A DSF	25,494.47	372.14	0.00	25,866.61
303	1997B DSF	52,797.45	771.19	0.00	53,568.64
304	1998A DSF	99,660.82	1,455.67	0.00	101,116.49
305	1998B DSF	3,304.74	48.42	0.00	3,353.16
306	1999B DSF	1.18	0.00	0.00	1.18
307	1999A DSF	5,785.83	528.89	0.00	6,314.72
308	2000 DSF	26,865.45	2,633.93	0.00	29,499.38
309	2000A DSF	58,792.28	858.63	0.00	59,650.91
310	2004 DSF	122,950.66	110,590.54	112,025.00	121,516.20
311	2003 DSF	1,770.42	3,471.89	5,222.71	19.60
312	2010 DS HVAC EQUIPMENT	0.00	932,682.70	930,682.70	2,000.00
313	DSF313 2014 SERIES	0.00	123,021.54	117,852.38	5,169.16
375	135-3 E&W NID MAINTENANCE	4,412.98	64.32	0.00	4,477.30
377	SHADOW OAKS N.I.D.	562.32	2,498.22	3,060.54	0.00
401	CAM-MO AMBULANCE DIST.#1	0.00	181,439.74	181,439.74	0.00
403	PULASKI AMBULANCE DIST	0.00	2.48	2.48	0.00
404	CAMDEN AMBULANCE	0.00	1,825,599.40	1,825,599.40	0.00
411	C.A.D.V	9,205.49	8,406.47	9,205.49	8,406.47
412	C.E.R.F	137,022.90	1,277,071.70	1,322,511.75	91,582.85

413	CITY-LAKE OZARK	466.89	3,358.77	3,316.32	509.34
414	CITY-FOUR SEASONS	8,121.55	40,520.27	41,175.47	7,466.35
415	CITY-SUNRISE BEACH	750.74	4,957.48	5,096.50	611.72
416	CITY OF LINN CREEK	279.47	1,776.55	1,804.63	251.39
417	CITY-CLIMAX SPRINGS	0.00	0.00	0.00	0.00
419	CITY-CAMDENTON	2,749.54	15,757.86	15,982.87	2,524.53
420	CITY-STOUTLAND	51.87	209.59	223.07	38.39
421	CITY-RICHLAND	111.11	211.57	286.71	35.97
422	CITY-OSAGE BEACH	16,145.12	73,350.15	75,957.90	13,537.37
431	LAKE OZARK FIRE PRO. DIST	0.00	3,881,901.62	3,881,901.62	0.00
432	OSAGE BEACH FIRE PRO DIST	0.00	3,562,950.77	3,562,950.77	0.00
433	SUNRISE BEACH FIRE PRO DS	0.00	3,308,811.64	3,308,811.64	0.00
434	MID-COUNTY FIRE PRO DIST	0.00	1,959,644.55	1,959,644.55	0.00
435	GRAVOIS FIRE PRO DIST.	0.00	418,698.36	418,698.36	0.00
436	NORTHWEST FIRE PRO DIST	0.00	211,008.45	211,008.45	0.00
437	SOUTHWEST FIRE PRO DIST	0.00	174,703.17	174,703.17	0.00
438	TRI-CO FIRE PRO-CO TAX	0.00	46,341.37	46,341.37	0.00
451	GOOD SHEPERD NURSING HOME	0.00	530,865.67	530,865.67	0.00
452	SCHOOL FINES	56,408.16	274,761.31	298,031.54	33,137.93
453	SENIOR CITIZENS FUND	0.00	810,882.32	810,882.32	0.00
454	SHELTERED WORKSHOP	0.00	1,020,407.42	1,020,407.42	0.00
455	HORSESHOE BEND SP.DST.ONE	0.00	1,726,523.31	1,726,523.31	0.00
456	CAMDENTON SP.RD.DST.	0.00	70,601.09	70,601.09	0.00
457	OSAGE BEACH SP.RD. DIST.	0.00	287,241.18	287,241.18	0.00
461	FINANCIAL INSTUT. TAX	0.00	18,184.38	18,184.38	0.00
462	HAVA/MCVR	85,110.58	13,940.49	8,409.33	90,641.74
463	ELECTION SERVICES FUND	56,389.64	17,622.59	34,380.56	39,631.67
465	ELECTION CARES ACT	0.00	0.00	0.00	0.00
525	CAMELOT GEO BOND	29,004.96	19,572.45	22,132.50	26,444.91
601	HEALTH CARE FUND	862,900.64	2,690,665.87	3,236,934.66	316,631.85
902	PASSPORT FUND	48,468.94	9,278.47	55,848.86	1,898.55
995	TAX MAINTENACE FUND	258,002.16	148,292.78	92,824.80	313,470.14
996	HAZ-MAT FUND	0.00	0.00	0.00	0.00
997	R.R.S.P.F.	1,530,314.49	130,954.19	26,220.65	1,635,048.03
998	TECHNOLOGY FUND	99,639.76	22,826.08	37,762.99	84,702.85
999	JUVENILE SERVICES FUND	538,920.68	515,062.72	445,019.63	608,963.77
	TOTAL - ALL FUNDS	30,725,976.60	91,410,793.34	91,545,005.00	30,591,764.94

BANK RECONCILIATION

	STMT BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS OR ADJUSTMENTS	CHECKING BALANCE
CENTRAL BANK (POOLED) CHECKING	18,362,996.35	-786,443.70	-3,178.14	17,573,374.51
CENTRAL BANK HEALTH CARE CHECKING	180,538.81	-175,263.49	-5,275.32	0
CENTRAL BANK CDBG R&B GRANT CHECKING	0	0	0	0
CENTRAL BANK MCCDBG GRANT CHECKING	0	0	0	0
CENTRAL BANK ARPA GRANT CHECKING	4,127,390.43	0	0	4,127,390.43
MONTHLY CHECKING TOTALS	22,670,925.59	-961,707.19	-8,453.46	21,700,764.94
CAMDEN COUNTY CD'S				8,891,000.00
GENERAL LEDGER TOTALS				30,591,764.94

