

**KENDRA HICKS, CAMDEN COUNTY TREASURER**

**FROM 07/01/2022 TO 12/31/2022**

**6 MONTH SETTLEMENT**

**CASH AND INVESTMENT ACCOUNTS**

**These figures accurately reflect information on file in the County Treasurer's Office.  
This spreadsheet is unaudited and is for inter-office use only.**

| Fund | Description                      | Beginning     | Total         | Total         | Ending        |
|------|----------------------------------|---------------|---------------|---------------|---------------|
|      |                                  | Balance       |               |               | Balance       |
|      |                                  | Beginning     | Total         | Total         | Ending        |
|      |                                  | Balance       | Debits        | Credits       | Balance       |
|      |                                  | 07/01/2022    |               |               | 12/31/2022    |
| 001  | COUNTY REVENUE                   | 12,547,147.07 | 10,219,462.81 | 11,894,799.00 | 10,871,810.88 |
| 002  | SPECIAL ROAD AND BRIDGE          | 305,662.58    | 8,817,839.54  | 7,602,847.34  | 1,520,654.78  |
| 003  | ASSESSMENT                       | 1,832,515.66  | 520,454.15    | 682,352.28    | 1,670,617.53  |
| 007  | TAX SALES SURPLUS                | 351,344.89    | 576,209.74    | 386,921.07    | 540,633.56    |
| 010  | LEST                             | 428,993.38    | 10,196,652.54 | 7,216,083.03  | 3,409,562.89  |
| 012  | FIRING RANGE                     | 527.07        | 450.00        | 185.95        | 791.12        |
| 013  | INMATE PRIS.DET.SEC.FD.          | 118,705.29    | 108,226.91    | 90,618.39     | 136,313.81    |
| 014  | SHERIFF'S REVOLVING FUND         | 27,471.95     | 4,080.34      | 2,403.27      | 29,149.02     |
| 015  | L.E.T.F.                         | 6,238.92      | 1,784.38      | 132.00        | 7,891.30      |
| 016  | SHERIFF'S FEE FUND               | 57,878.57     | 18,150.75     | 15,106.51     | 60,922.81     |
| 017  | E-911                            | 151,265.06    | 739,017.90    | 630,285.27    | 259,997.69    |
| 021  | P.A. BAD CHECKS                  | 122,607.07    | 2,864.73      | 550.00        | 124,921.80    |
| 022  | P.A.T.F.                         | 7,951.80      | 2,315.21      | 2,749.08      | 7,517.93      |
| 023  | P.A. SALES TAX COLLECTION        | 85,280.33     | 600.00        | 0.00          | 85,880.33     |
| 024  | P.A. CONTINGENCY                 | 2,242.10      | 2,597.64      | 4,839.74      | 0.00          |
| 025  | CLERF                            | 90,694.47     | 64,530.89     | 4,050.00      | 151,175.36    |
| 102  | ASPHALT CONTRIBUTION FD.         | 101,208.29    | 0.00          | 0.00          | 101,208.29    |
| 103  | ROAD DAMAGE BONDS                | 1,094,115.85  | 95,596.54     | 1,895.94      | 1,187,816.45  |
| 111  | PAYROLL CLEARING                 | 105,510.97    | 4,062,000.95  | 3,826,995.30  | 340,516.62    |
| 120  | OPIOD FUNDS                      | 0.00          | 0.00          | 0.00          | 0.00          |
| 150  | GIS                              | 16,913.68     | 48.36         | 0.00          | 16,962.04     |
| 155  | TAX BOOK SYSTEM MAINTENANCE FUND | 0.00          | 100,000.00    | 50,000.00     | 50,000.00     |
| 160  | GRANT FUNDS                      | 3,077.80      | 661,020.24    | 661,207.07    | 2,890.97      |
| 165  | CARES ACT FUND/ARPA FUNDS        | 4,013,736.06  | 4,611,353.86  | 2,736,065.75  | 5,889,024.17  |
| 170  | ECONOMIC ACTIVITY TAX FND        | 20,000.00     | 235,881.60    | 240,107.85    | 15,773.75     |
| 205  | 7-13K-KB N.I.D                   | 0.00          | 0.00          | 0.00          | 0.00          |
| 300  | DEBT SERVICE SERIES 2008         | 79,602.91     | 227.45        | 53.00         | 79,777.36     |
| 301  | 1996A DSF                        | 21,641.04     | 61.81         | 0.00          | 21,702.85     |
| 302  | 1997A DSF                        | 25,421.80     | 72.67         | 0.00          | 25,494.47     |
| 303  | 1997B DSF                        | 52,647.00     | 150.45        | 0.00          | 52,797.45     |
| 304  | 1998A DSF                        | 99,376.80     | 284.02        | 0.00          | 99,660.82     |
| 305  | 1998B DSF                        | 3,295.29      | 9.45          | 0.00          | 3,304.74      |
| 306  | 1999B DSF                        | 1.18          | 0.00          | 0.00          | 1.18          |
| 307  | 1999A DSF                        | 5,459.56      | 326.27        | 0.00          | 5,785.83      |
| 308  | 2000 DSF                         | 12,908.77     | 13,956.68     | 0.00          | 26,865.45     |
| 309  | 2000A DSF                        | 58,624.71     | 167.57        | 0.00          | 58,792.28     |
| 310  | 2004 DSF                         | 26,332.47     | 98,643.19     | 2,025.00      | 122,950.66    |
| 311  | 2003 DSF                         | 268.95        | 1,900.85      | 399.38        | 1,770.42      |
| 312  | 2010 DS HVAC EQUIPMENT           | 0.00          | 169,616.43    | 169,616.43    | 0.00          |
| 313  | DSF313 2014 SERIES               | 0.00          | 2,078.00      | 2,078.00      | 0.00          |
| 375  | 135-3 E&W NID MAINTENANCE        | 4,400.34      | 12.64         | 0.00          | 4,412.98      |
| 377  | SHADOW OAKS N.I.D.               | 0.00          | 562.32        | 0.00          | 562.32        |
| 401  | CAM-MO AMBULANCE DIST.#1         | 0.00          | 51,888.62     | 51,888.62     | 0.00          |
| 403  | PULASKI AMBULANCE DIST           | 0.00          | 0.00          | 0.00          | 0.00          |
| 404  | CAMDEN AMBULANCE                 | 0.00          | 416,637.81    | 416,637.81    | 0.00          |
| 411  | C.A.D.V                          | 3,832.93      | 5,372.56      | 0.00          | 9,205.49      |
| 412  | C.E.R.F                          | 117,295.42    | 548,805.06    | 529,077.58    | 137,022.90    |
| 413  | CITY-LAKE OZARK                  | 3,199.18      | 585.99        | 3,318.28      | 466.89        |
| 414  | CITY-FOUR SEASONS                | 40,176.67     | 10,610.37     | 42,665.49     | 8,121.55      |
| 415  | CITY-SUNRISE BEACH               | 4,465.52      | 919.52        | 4,634.30      | 750.74        |
| 416  | CITY OF LINN CREEK               | 1,571.78      | 302.95        | 1,595.26      | 279.47        |
| 417  | CITY-CLIMAX SPRINGS              | 0.00          | 0.00          | 0.00          | 0.00          |
| 419  | CITY-CAMDENTON                   | 14,734.91     | 2,956.90      | 14,942.27     | 2,749.54      |
| 420  | CITY-STOUTLAND                   | 194.49        | 55.02         | 197.64        | 51.87         |
| 421  | CITY-RICHLAND                    | 280.14        | 118.79        | 287.82        | 111.11        |
| 422  | CITY-OSAGE BEACH                 | 72,925.07     | 17,235.15     | 74,015.10     | 16,145.12     |
| 431  | LAKE OZARK FIRE PRO. DIST        | 0.00          | 930,730.00    | 930,730.00    | 0.00          |
| 432  | OSAGE BEACH FIRE PRO DIST        | 0.00          | 800,885.00    | 800,885.00    | 0.00          |
| 433  | SUNRISE BEACH FIRE PRO DS        | 0.00          | 910,426.38    | 910,426.38    | 0.00          |
| 434  | MID-COUNTY FIRE PRO DIST         | 0.00          | 500,330.41    | 500,330.41    | 0.00          |
| 435  | GRAVOIS FIRE PRO DIST.           | 0.00          | 101,532.55    | 101,532.55    | 0.00          |

|                                    |                           |               |               |               |               |
|------------------------------------|---------------------------|---------------|---------------|---------------|---------------|
| 436                                | NORTHWEST FIRE PRO DIST   | 0.00          | 49,609.18     | 49,609.18     | 0.00          |
| 437                                | SOUTHWEST FIRE PRO DIST   | 0.00          | 40,166.84     | 40,166.84     | 0.00          |
| 438                                | TRI-CO FIRE PRO-CO TAX    | 0.00          | 9,212.31      | 9,212.31      | 0.00          |
| 451                                | GOOD SHEPERD NURSING HOME | 0.00          | 142,019.99    | 142,019.99    | 0.00          |
| 452                                | SCHOOL FINES              | 67,260.84     | 94,593.91     | 105,446.59    | 56,408.16     |
| 453                                | SENIOR CITIZENS FUND      | 0.00          | 199,310.02    | 199,310.02    | 0.00          |
| 454                                | SHELTERED WORKSHOP        | 0.00          | 249,567.85    | 249,567.85    | 0.00          |
| 455                                | HORSESHOE BEND SP.DST.ONE | 0.00          | 663,158.41    | 663,158.41    | 0.00          |
| 456                                | CAMDENTON SP.RD.DST.      | 0.00          | 12,405.06     | 12,405.06     | 0.00          |
| 457                                | OSAGE BEACH SP.RD. DIST.  | 0.00          | 68,133.95     | 68,133.95     | 0.00          |
| 461                                | FINANCIAL INSTUT. TAX     | 0.00          | 13,798.82     | 13,798.82     | 0.00          |
| 462                                | HAVA/MCVR                 | 104,888.76    | 80,221.82     | 100,000.00    | 85,110.58     |
| 463                                | ELECTION SERVICES FUND    | 68,994.87     | 28,260.56     | 40,865.79     | 56,389.64     |
| 465                                | ELECTION CARES ACT        | 0.00          | 0.00          | 0.00          | 0.00          |
| 525                                | CAMELOT GEO BOND          | 24,891.41     | 6,541.05      | 2,427.50      | 29,004.96     |
| 601                                | HEALTH CARE FUND          | 1,273,722.40  | 958,202.08    | 1,369,023.84  | 862,900.64    |
| 902                                | PASSPORT FUND             | 43,579.84     | 7,238.44      | 2,349.34      | 48,468.94     |
| 995                                | TAX MAINTENACE FUND       | 186,767.01    | 121,335.15    | 50,100.00     | 258,002.16    |
| 996                                | HAZ-MAT FUND              | 0.00          | 0.00          | 0.00          | 0.00          |
| 997                                | R.R.S.P.F.                | 1,601,196.24  | 47,118.25     | 118,000.00    | 1,530,314.49  |
| 998                                | TECHNOLOGY FUND           | 86,989.04     | 12,650.72     | 0.00          | 99,639.76     |
| 999                                | JUVENILE SERVICES FUND    | 546,290.71    | 208,171.71    | 215,541.74    | 538,920.68    |
|                                    | TOTAL - ALL FUNDS         | 26,144,326.91 | 48,640,318.08 | 44,058,668.39 | 30,725,976.60 |
| <i>Kendra Hines</i> <i>2/10/23</i> |                           |               |               |               |               |
| APPROVED BY:                       |                           |               |               | DATE          |               |