

**IN THE COUNTY COMMISSION BY KENDRA HICKS, TREASURER OF CAMDEN COUNTY, RSMO, 54.150  
JANUARY-DECEMBER 2022  
12 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 01/01/2022	Debits	Credits	Balance 12/31/2022
001	COUNTY REVENUE	10,008,239.70	24,024,265.75	23,160,694.57	10,871,810.88
002	SPECIAL ROAD AND BRIDGE	851,250.30	12,932,516.40	12,263,111.92	1,520,654.78
003	ASSESSMENT	1,477,529.29	1,553,265.96	1,360,177.72	1,670,617.53
007	TAX SALES SURPLUS	363,729.48	576,536.27	399,632.19	540,633.56
010	LEST	2,131,910.59	15,279,873.35	14,002,221.05	3,409,562.89
012	FIRING RANGE	39.97	1,030.71	279.56	791.12
013	INMATE PRIS.DET.SEC.FD.	145,151.83	236,845.03	245,683.05	136,313.81
014	SHERIFF'S REVOLVING FUND	27,620.44	11,220.69	9,692.11	29,149.02
015	L.E.T.F.	4,772.07	3,501.23	382.00	7,891.30
016	SHERIFF'S FEE FUND	74,774.09	28,842.92	42,694.20	60,922.81
017	E-911	257,313.45	1,195,853.33	1,193,169.09	259,997.69
021	P.A. BAD CHECKS	212,441.32	7,053.48	94,573.00	124,921.80
022	P.A.T.F.	6,769.69	4,506.13	3,757.89	7,517.93
023	P.A. SALES TAX COLLECTION	84,294.44	1,585.89	0.00	85,880.33
024	P.A. CONTINGENCY	3.68	12,712.64	12,716.32	0.00
025	CLERF	43,464.27	137,486.09	29,775.00	151,175.36
102	ASPHALT CONTRIBUTION FD.	18,000.63	83,207.66	0.00	101,208.29
103	ROAD DAMAGE BONDS	983,708.73	457,003.66	252,895.94	1,187,816.45
111	PAYROLL CLEARING	580,315.72	7,937,679.31	8,177,478.41	340,516.62
120	OPIOID FUNDS	0.00	0.00	0.00	0.00
150	GIS	20,384.14	35,141.40	38,563.50	16,962.04
155	TAX BOOK SYSTEM MAINTENANCE FUND	0.00	100,000.00	50,000.00	50,000.00
160	GRANT FUNDS	2,787.17	661,470.24	661,366.44	2,890.97
165	CARES ACT FUND/ARPA FUNDS	4,406,125.02	8,618,258.67	7,135,359.52	5,889,024.17
170	ECONOMIC ACTIVITY TAX FND	20,000.00	352,759.76	356,986.01	15,773.75
205	7-13K-KB N.I.D	0.00	0.00	0.00	0.00
300	DEBT SERVICE SERIES 2008	79,794.60	300.76	318.00	79,777.36
301	1996A DSF	21,621.14	81.71	0.00	21,702.85
302	1997A DSF	25,398.40	96.07	0.00	25,494.47
303	1997B DSF	52,598.55	198.90	0.00	52,797.45

304	1998A DSF	99,285.40	375.42	0.00	99,660.82
305	1998B DSF	3,292.23	12.51	0.00	3,304.74
306	1999B DSF	1.18	0.00	0.00	1.18
307	1999A DSF	5,403.93	381.90	0.00	5,785.83
308	2000 DSF	12,575.95	14,289.50	0.00	26,865.45
309	2000A DSF	58,534.33	257.95	0.00	58,792.28
310	2004 DSF	63,440.76	170,134.90	110,625.00	122,950.66
311	2003 DSF	1,727.93	5,266.75	5,224.26	1,770.42
312	2010 DS HVAC EQUIPMENT	0.00	339,232.86	339,232.86	0.00
313	DSF313 2014 SERIES	0.00	110,943.00	110,943.00	0.00
375	135-3 E&W NID MAINTENANCE	4,396.31	16.67	0.00	4,412.98
377	SHADOW OAKS N.I.D.	0.00	3,575.62	3,013.30	562.32
401	CAM-MO AMBULANCE DIST.#1	0.00	214,451.08	214,451.08	0.00
403	PULASKI AMBULANCE DIST	0.00	1.24	1.24	0.00
404	CAMDEN AMBULANCE	0.00	1,851,325.24	1,851,325.24	0.00
411	C.A.D.V	9,000.28	9,205.49	9,000.28	9,205.49
412	C.E.R.F	147,027.51	1,378,487.49	1,388,492.10	137,022.90
413	CITY-LAKE OZARK	670.69	3,114.48	3,318.28	466.89
414	CITY-FOUR SEASONS	8,665.30	42,121.74	42,665.49	8,121.55
415	CITY-SUNRISE BEACH	862.54	4,522.50	4,634.30	750.74
416	CITY OF LINN CREEK	350.56	1,524.17	1,595.26	279.47
417	CITY-CLIMAX SPRINGS	0.00	0.00	0.00	0.00
419	CITY-CAMDENTON	3,188.22	14,503.59	14,942.27	2,749.54
420	CITY-STOUTLAND	40.34	209.17	197.64	51.87
421	CITY-RICHLAND	75.16	323.77	287.82	111.11
422	CITY-OSAGE BEACH	14,906.65	75,253.57	74,015.10	16,145.12
431	LAKE OZARK FIRE PRO. DIST	0.00	3,996,559.97	3,996,559.97	0.00
432	OSAGE BEACH FIRE PRO DIST	0.00	3,679,768.93	3,679,768.93	0.00
433	SUNRISE BEACH FIRE PRO DS	0.00	2,576,843.55	2,576,843.55	0.00
434	MID-COUNTY FIRE PRO DIST	0.00	2,020,504.97	2,020,504.97	0.00
435	GRAVOIS FIRE PRO DIST.	0.00	439,675.18	439,675.18	0.00
436	NORTHWEST FIRE PRO DIST	0.00	185,736.07	185,736.07	0.00
437	SOUTHWEST FIRE PRO DIST	0.00	168,845.70	168,845.70	0.00
438	TRI-CO FIRE PRO-CO TAX	0.00	46,908.06	46,908.06	0.00
451	GOOD SHEPERD NURSING HOME	0.00	543,116.78	543,116.78	0.00
452	SCHOOL FINES	65,365.36	196,217.56	205,174.76	56,408.16
453	SENIOR CITIZENS FUND	0.00	832,845.74	832,845.74	0.00
454	SHELTERED WORKSHOP	0.00	1,076,553.93	1,076,553.93	0.00
455	HORSESHOE BEND SP.DST.ONE	0.00	1,735,118.18	1,735,118.18	0.00
456	CAMDENTON SP.RD.DST.	0.00	55,225.06	55,225.06	0.00
457	OSAGE BEACH SP.RD. DIST.	0.00	250,837.95	250,837.95	0.00

