

KENDRA HICKS, CAMDEN COUNTY TREASURER
JANUARY THROUGH DECEMBER 2024
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		Ending	
		Balance 01/01/2024	Debits	Credits	Balance 12/31/2024		
001	COUNTY REVENUE	9,430,250.33	21,803,108.69	23,229,896.08	8,003,462.94		
002	SPECIAL ROAD AND BRIDGE	3,600,122.37	14,513,828.77	15,439,390.94	2,674,560.20		
003	ASSESSMENT	1,684,784.21	1,630,919.51	1,640,753.67	1,674,950.05		
007	TAX SALES SURPLUS	673,229.61	806,809.36	360,666.30	1,119,372.67		
010	LEST	4,405,595.23	16,862,996.78	16,740,295.88	4,528,296.13		
012	FIRING RANGE	1,221.45	675.00	1,020.68	875.77		
013	INMATE PRIS.DET.SEC.FD.	164,107.86	262,041.05	197,485.81	228,663.10		
014	SHERIFF'S REVOLVING FUND	18,080.14	17,186.01	29,019.43	6,246.72		
015	L.E.T.F.	7,624.46	3,261.17	490.87	10,394.76		
016	SHERIFF'S FEE FUND	69,316.66	17,362.12	39,742.57	46,936.21		
017	E-911	72,614.96	1,489,242.70	1,504,819.47	57,038.19		
021	P.A. BAD CHECKS	122,959.10	34,613.69	32,196.05	125,376.74		
022	P.A.T.F.	10,720.08	4,136.15	702.88	14,153.35		
023	P.A. SALES TAX COLLECTION	86,241.72	2,326.83	0.00	88,568.55		
024	P.A. CONTINGENCY	0.00	18,011.77	18,011.77	0.00		
025	CLERF	253,458.34	127,461.65	133,817.21	247,102.78		
102	ASPHALT CONTRIBUTION FD.	138,708.29	0.00	115,076.15	23,632.14		
103	ROAD DAMAGE BONDS	1,281,525.05	1,000,899.28	1,075,658.10	1,206,766.23		
111	PAYROLL CLEARING	341,914.60	9,380,772.33	9,448,458.77	274,228.16		
120	OPIOID FUNDS	179,790.82	407,692.56	11,750.00	575,733.38		
150	GIS	12,558.51	35,319.09	39,700.00	8,177.60		
155	TAX BOOK SYSTEM MAINTENANCE FUN	100,000.00	100,000.00	100,000.00	100,000.00		
160	GRANT FUNDS	3,046.74	62,527.27	62,555.17	3,018.84		
165	CARES ACT FUND/ARPA FUNDS	4,127,390.43	1,531,478.33	4,108,870.57	1,549,998.19		
170	ECONOMIC ACTIVITY TAX FND	15,773.72	372,361.84	372,361.84	15,773.72		
205	7-13K-KB N.I.D	0.00	0.00	0.00	0.00		
300	DEBT SERVICE SERIES 2008	80,621.05	1,560.91	0.00	82,181.96		
301	1996A DSF	22,020.04	426.37	0.00	22,446.41		
302	1997A DSF	25,866.61	500.13	0.00	26,366.74		
303	1997B DSF	53,568.64	1,036.87	0.00	54,605.51		

304	1998A DSF	101,116.49	1,957.49	0.00	103,073.98
305	1998B DSF	3,353.16	65.23	0.00	3,418.39
306	1999B DSF	1.18	0.00	0.00	1.18
307	1999A DSF	6,314.72	162.05	0.00	6,476.77
308	2000 DSF	29,499.38	16,232.99	0.00	45,732.37
309	2000A DSF	59,650.91	1,154.91	0.00	60,805.82
310	2004 DSF	121,516.20	121,299.63	25,375.00	217,440.83
311	2003 DSF	19.60	23.47	0.00	43.07
312	2010 DS HVAC EQUIPMENT	2,000.00	702,145.16	702,145.16	2,000.00
313	DSF313 2014 SERIES	5,169.16	25,471.20	25,640.88	4,999.48
375	135-3 E&W NID MAINTENANCE	4,477.30	86.44	0.00	4,563.74
377	SHADOW OAKS N.I.D.	0.00	2,066.88	2,066.88	0.00
401	CAM-MO AMBULANCE DIST #1	0.00	215,634.89	215,634.89	0.00
403	PULASKI AMBULANCE DIST	0.00	1.24	1.24	0.00
404	CAMDEN AMBULANCE	0.00	2,054,762.62	2,054,762.62	0.00
411	C.A.D.V	8,406.47	8,703.44	8,406.47	8,703.44
412	C.E.R.F	91,582.85	1,390,917.49	1,406,095.62	76,404.72
413	CITY-LAKE OZARK	509.34	3,945.83	3,483.91	971.26
414	CITY-FOUR SEASONS	7,466.35	46,889.17	44,115.53	10,239.99
415	CITY-SUNRISE BEACH	611.72	5,705.70	5,215.57	1,101.85
416	CITY OF LINN CREEK	251.39	1,845.98	1,645.15	452.22
417	CITY-CLIMAX SPRINGS	0.00	0.00	0.00	0.00
419	CITY-CAMDENTON	2,524.53	17,574.96	16,474.06	3,625.43
420	CITY-STOUTLAND	38.39	234.22	231.10	41.51
421	CITY-RICHLAND	35.97	317.66	279.08	74.55
422	CITY-OSAGE BEACH	13,537.37	84,675.36	79,859.40	18,353.33
431	LAKE OZARK FIRE PRO. DIST	0.00	4,514,740.42	4,514,740.42	0.00
432	OSAGE BEACH FIRE PRO DIST	0.00	3,641,687.64	3,641,687.64	0.00
433	SUNRISE BEACH FIRE PRO DS	0.00	4,011,354.96	4,011,354.96	0.00
434	MID-COUNTY FIRE PRO DIST	0.00	2,215,737.10	2,215,737.10	0.00
435	GRAVOIS FIRE PRO DIST.	0.00	503,488.14	503,488.14	0.00
436	NORTHWEST FIRE PRO DIST	0.00	421,712.68	421,712.68	0.00
437	SOUTHWEST FIRE PRO DIST	0.00	195,582.29	195,582.29	0.00
438	TRI-CO FIRE PRO-CO TAX	0.00	50,693.25	50,693.25	0.00
451	GOOD SHEPERD NURSING HOME	0.00	633,907.47	633,907.47	0.00
452	SCHOOL FINES	33,137.93	170,083.97	138,665.98	64,555.92
453	SENIOR CITIZENS FUND	0.00	938,545.38	938,545.38	0.00
454	SHELTERED WORKSHOP	0.00	1,176,629.69	1,176,629.69	0.00
455	HORSESHOE BEND SP.DST.ONE	0.00	1,992,344.43	1,992,344.43	0.00
456	CAMDENTON SP.RD.DST.	0.00	79,023.98	79,023.98	0.00
457	OSAGE BEACH SP.RD. DIST.	0.00	329,375.02	329,375.02	0.00

461	FINANCIAL INSTUT. TAX	0.00	13,466.65	13,466.65	0.00
462	HAVAMCVR	90,641.74	594.55	71,081.50	20,154.79
463	ELECTION SERVICES FUND	39,631.67	11,934.73	11,057.44	40,508.96
465	ELECTION CARES ACT	0.00	0.00	0.00	0.00
525	CAMELOT GEO BOND	26,444.91	747.72	22,117.75	5,074.88
601	HEALTH CARE FUND	316,631.85	2,892,382.41	3,178,343.18	30,671.08
902	PASSPORT FUND	1,898.55	6,974.01	2,480.72	6,391.84
995	TAX MAINTENANCE FUND	313,470.14	181,795.15	110,666.12	384,599.17
996	HAZ-MAT FUND	0.00	0.00	0.00	0.00
997	R.R.S.P.F.	1,635,048.03	174,069.26	9,699.56	1,799,417.73
998	TECHNOLOGY FUND	84,702.85	23,591.46	24,497.59	83,796.72
999	JUVENILE SERVICES FUND	608,963.77	538,130.80	448,079.70	699,014.87
	TOTAL - ALL FUNDS	30,591,764.94	99,909,023.40	104,029,151.41	26,471,636.93
BANK RECONCILIATION					
		STMT BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS OR ADJUSTMENTS	CHECKING BALANCE
	CENTRAL BANK (POOLED) CHECKING	18,118,084.96	-1,336,404.89	-41.33	16,781,638.74
	CENTRAL BANK HEALTH CARE CHECKING	19,641.62	-255,658.81	236,017.19	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	1,549,998.19	0	0	1,549,998.19
	MONTHLY CHECKING TOTALS	19,687,724.77	-1,592,063.70	235,975.86	18,331,636.93
	CERTIFICATE OF DEPOSIT	AMOUNT OF CD	DATE MATURES		
	CBOLO CD	3,800,000.00	3/10/2025		
	CBOLO CD	3,000,000.00	3/31/2025		
	OAKSTAR CD	1,240,000.00	5/15/2025		
	CBOLO CD	100,000.00	6/17/2025		
	TOTAL INVESTMENTS	8,140,000.00			
	GENERAL LEDGER TOTALS				26,471,636.93
	APPROVED BY:	<i>Brenda Hink</i>			
				<i>2/4/25</i>	DATE