

# **COUNTY COMMISSION RECORD, CAMDEN COUNTY, MISSOURI**

**Thursday 04/02/2026**

The Camden County Commission met with Presiding Commissioner Ike Skelton, First District Commissioner James Gohagan, and Second District Commissioner Steve Dougan.

## **Meeting Agenda**

Commissioner Dougan made a motion to approve today's agenda. Commissioner Gohagan seconded the motion. The motion passed by vote: Commissioner Dougan (aye) and Commissioner Gohagan (aye). Session opened at 10:00 A.M.

## **Prior Minutes**

Commissioner Dougan made a motion to approve the previous meeting minutes of March 31, 2026. Commissioner Gohagan seconded the motion. The motion passed by vote: Commissioner Dougan (aye) and Commissioner Gohagan (aye).

## **New Business**

**2<sup>nd</sup> Public Hearing- Wavy Leaf Rd.**—There are parties present in favor and opposition to this request:

1. Opposition:
  - a. Robert Fulstone spoke first. He stated the intersection is dangerous, acknowledged that law enforcement presence makes a difference in driving behaviors, the stop sign slows traffic down, and the Commission should vote to keep the Stop Sign in place.
  - b. Jeff Winters spoke last. He stated the intersection is dangerous already and would be worse as development continues in that area. He mentioned an engineer would be better fit to come up with any ideas for changing traffic patterns. He agrees that intersection poses a problem, but

he would rather see the best solution as he's concerned for the public's safety.

2. In favor:

- a. Gary Leu, the requester, speaks in favor of changing the Stop Sign to a Yield Sign stating he's a fifteen-year resident and believes a Yield Sign attracts the attention of drivers more than Stop Sign. He reiterated that lots of people do not stop at the Stop Sign that's currently at the intersection now, so a Yield Sign would protect drivers from breaking the law since so many only Yield anyway. Commissioner Gohagan asks Mr. Leu if traffic is flowing adequately now, why should a change be made? He also stated he remembered a fatality accident at that intersection when he was a young driver which prompted the Stop Sign to be put in place and asked if there had been any other accidents Mr. Leu stated he would have to do research, but he did not believe there have been any other fatality accidents since that time.

Sheriff Edgar stated his department would continue saturation on that road. Mr. Leu asked if tickets would be issued to drivers who do not stop at the Stop Sign. Mr. Fulstone and Winters were given an opportunity to rebut what Mr. Leu stated. Commissioner Skelton reminded folks that a decision from the commission would not be made until the final hearing on Monday, April 6, 2026.

**March 2026 Budget/Revenue Update**— Commissioner Dougan is given the floor to state his reasoning for requesting these monthly updates. Kendra Hicks, Treasurer, speaks first. She presents the commission with paper copies of revenue information *which will be added to these minutes after the adjournment*. She states that all funds combined, the county is currently up \$162,000 approximately from last year at this time. Jimmy Laughlin, Auditor, speaks to the budget next. He states that the money coming in does not meet the budget projections set by the commission. Most office budgets should be about 25% spent (except for some of the larger departments that make larger purchases at different times of the year, i.e. sheriff and road and bridge), and most of the offices are sitting around 23% spent. Commissioner Gohagan asked Jimmy Laughlin if there is anything illegal about the budget the commission passed. Jimmy Laughlin responded by saying he

thinks there is a statute, but the county attorney could probably find it faster than he could.

Commissioner Skelton opened the floor for public comment, so Sheriff Edgar spoke regarding the Blue Shield Grant. He stated he sent an email to all three commissioners with information. He provided a flash drive with information. Commissioner Skelton stated they would need to review everything before it went back on the agenda for a decision.

**Adjourn:** With no further official business on the agenda, Commissioner Dougan made a motion to adjourn to any unofficial business that may develop during the day. Commissioner Gohagan seconded the motion. The motion passed by vote: Commissioner Dougan (aye) and Commissioner Gohagan (aye). Session closed at 10:38 A.M.

Ordered that the Commission adjourn until further notice.

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*Ike Skelton, Presiding Commissioner*

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*Jordan Stanton, Admin. Assistant*

| Fund | Description                      | Beginning Balance 03/01/2026 | Total Debits | Total Credits | Ending Balance 03/31/2026 |
|------|----------------------------------|------------------------------|--------------|---------------|---------------------------|
| 001  | COUNTY REVENUE                   | 2,134,818.59                 | 1,395,981.48 | 1,404,888.54  | 2,125,911.53              |
| 002  | SPECIAL ROAD AND BRIDGE          | 1,891,216.71                 | 873,224.66   | 606,578.06    | 2,157,863.31              |
| 003  | ASSESSMENT                       | 1,123,233.00                 | 145,125.99   | 110,044.80    | 1,158,314.19              |
| 010  | PUBLIC SAFETY LAW ENFORCEMENT    | 814,301.82                   | 575,824.64   | 1,264,811.54  | 125,314.92                |
| 017  | E-911                            | 53,453.53                    | 227,222.99   | 101,525.51    | 179,151.01                |
| 020  | PUBLIC SAFETY GENERAL GOVERNMENT | 559,358.61                   | 126,602.18   | 272,089.15    | 413,871.64                |
|      | TOTAL - ALL FUNDS                | 6,576,382.26                 | 3,343,981.94 | 3,759,937.60  | 6,160,426.60              |

↙ 162K-3%

| Fund | Description                      | Beginning Balance 03/01/2026 |              | Total        |              | Ending Balance 03/31/2026 |  |
|------|----------------------------------|------------------------------|--------------|--------------|--------------|---------------------------|--|
|      |                                  | Balance                      | Debits       | Debits       | Credits      | Balance                   |  |
| 001  | COUNTY REVENUE                   | 2,134,818.59                 | 1,395,981.48 | 1,404,888.54 | 2,125,911.53 |                           |  |
| 002  | SPECIAL ROAD AND BRIDGE          | 1,891,216.71                 | 873,224.66   | 606,578.06   | 2,157,863.31 |                           |  |
| 003  | ASSESSMENT                       | 1,123,233.00                 | 145,125.99   | 110,044.80   | 1,158,314.19 |                           |  |
| 007  | TAX SALES SURPLUS                | 947,505.65                   | 2,737.38     | 25,687.37    | 924,555.66   |                           |  |
| 010  | PUBLIC SAFETY LAW ENFORCEMENT    | 814,301.82                   | 575,824.64   | 1,264,811.54 | 125,314.92   |                           |  |
| 012  | FIRING RANGE                     | 1,052.75                     | 0.00         | 0.00         | 1,052.75     |                           |  |
| 013  | INMATE PRIS.DET.SEC.FD.          | 341,539.52                   | 15,491.51    | 3,310.50     | 353,720.53   |                           |  |
| 014  | SHERIFF'S REVOLVING FUND         | 35,848.36                    | 3,737.13     | 0.00         | 39,585.49    |                           |  |
| 015  | L.E.T.F.                         | 13,534.90                    | 299.03       | 0.00         | 13,833.93    |                           |  |
| 016  | SHERIFF'S FEE FUND               | 15,808.11                    | 1,621.48     | 2,766.29     | 14,663.30    |                           |  |
| 017  | E-911                            | 53,453.53                    | 227,222.99   | 101,525.51   | 179,151.01   |                           |  |
| 020  | PUBLIC SAFETY GENERAL GOVERNMENT | 559,358.61                   | 126,602.18   | 272,089.15   | 413,871.64   |                           |  |
| 021  | P.A. BAD CHECKS                  | 128,636.26                   | 755.83       | 800.00       | 128,592.09   |                           |  |
| 022  | P.A.T.F.                         | 18,694.01                    | 354.17       | 0.00         | 19,048.18    |                           |  |
| 023  | P.A. SALES TAX COLLECTION        | 91,653.77                    | 272.12       | 0.00         | 91,925.89    |                           |  |
| 024  | P.A. CONTINGENCY                 | 0.00                         | 845.21       | 845.21       | 0.00         |                           |  |
| 025  | CLERK                            | 244,748.68                   | 12,708.59    | 6,700.97     | 250,756.30   |                           |  |
| 102  | ASPHALT CONTRIBUTION FD.         | 63,632.14                    | 0.00         | 0.00         | 63,632.14    |                           |  |
| 103  | ROAD DAMAGE BONDS                | 619,184.31                   | 34,291.88    | 0.00         | 653,476.19   |                           |  |
| 111  | PAYROLL CLEARING                 | (140,569.02)                 | 771,923.15   | 359,188.15   | 272,165.98   |                           |  |
| 120  | OPIOID FUNDS                     | 635,386.35                   | 1,886.64     | 0.00         | 637,272.99   |                           |  |
| 150  | GIS                              | 3,908.99                     | 11.57        | 0.00         | 3,920.56     |                           |  |
| 155  | TAX BOOK SYSTEM MAINTENANCE FUND | 50,000.00                    | 0.00         | 0.00         | 50,000.00    |                           |  |
| 160  | GRANT FUNDS                      | 3,018.84                     | 0.00         | 0.00         | 3,018.84     |                           |  |
| 165  | CARES ACT FUND/ARPA FUNDS        | 123,769.55                   | 302.18       | 0.00         | 124,071.73   |                           |  |
| 170  | ECONOMIC ACTIVITY TAX FND        | 15,773.72                    | 23,255.24    | 23,255.24    | 15,773.72    |                           |  |
| 175  | TCLA/CCBD                        | 479,532.15                   | 1,423.74     | 0.00         | 480,955.89   |                           |  |
| 205  | 7-13K-KB N.I.D                   | 0.00                         | 0.00         | 0.00         | 0.00         |                           |  |
| 300  | DEBT SERVICE SERIES 2008         | 85,044.74                    | 252.49       | 0.00         | 85,297.23    |                           |  |
| 301  | 1996A DSF                        | 23,092.00                    | 0.00         | 0.00         | 23,092.00    |                           |  |
| 302  | 1997A DSF                        | 27,125.29                    | 0.00         | 0.00         | 27,125.29    |                           |  |
| 303  | 1997B DSF                        | 56,175.91                    | 0.00         | 0.00         | 56,175.91    |                           |  |
| 304  | 1998A DSF                        | 106,038.33                   | 0.00         | 0.00         | 106,038.33   |                           |  |
| 305  | 1998B DSF                        | 3,516.76                     | 0.00         | 0.00         | 3,516.76     |                           |  |
| 306  | 1999B DSF                        | 1.18                         | 0.00         | 0.00         | 1.18         |                           |  |
| 307  | 1999A DSF                        | 6,951.49                     | 0.00         | 0.00         | 6,951.49     |                           |  |
| 308  | 2000 DSF                         | 80,681.20                    | 5,950.74     | 0.00         | 86,631.94    |                           |  |
| 309  | 2000A DSF                        | 62,555.39                    | 0.00         | 0.00         | 62,555.39    |                           |  |
| 310  | 2004 DSF                         | 392,907.97                   | 404.24       | 0.00         | 393,312.21   |                           |  |
| 311  | 2003 DSF                         | 43.07                        | 0.00         | 0.00         | 43.07        |                           |  |
| 312  | 2010 DS HVAC EQUIPMENT           | 0.00                         | 0.00         | 0.00         | 0.00         |                           |  |
| 313  | DSF313 2014 SERIES               | 5,173.42                     | 15.43        | 0.00         | 5,188.85     |                           |  |
| 375  | 135-3 E&W NID MAINTENANCE        | 4,695.43                     | 0.00         | 0.00         | 4,695.43     |                           |  |
| 377  | SHADOW OAKS N.I.D.               | 0.00                         | 0.00         | 0.00         | 0.00         |                           |  |
| 401  | CAM-MO AMBULANCE DIST.#1         | 0.00                         | 4,343.08     | 4,343.08     | 0.00         |                           |  |
| 403  | PULASKI AMBULANCE DIST           | 0.00                         | 0.00         | 0.00         | 0.00         |                           |  |
| 404  | CAMDEN AMBULANCE                 | 0.00                         | 68,612.71    | 68,612.71    | 0.00         |                           |  |
| 411  | C.A.D.V                          | 927.48                       | 538.21       | 0.00         | 1,465.69     |                           |  |

CASH SUMMARY BY FUND FOR CAMDEN COUNTY MO  
 FROM 03/01/2026 TO 03/31/2026  
 FUND: ALL FUNDS  
 CASH ACCOUNTS

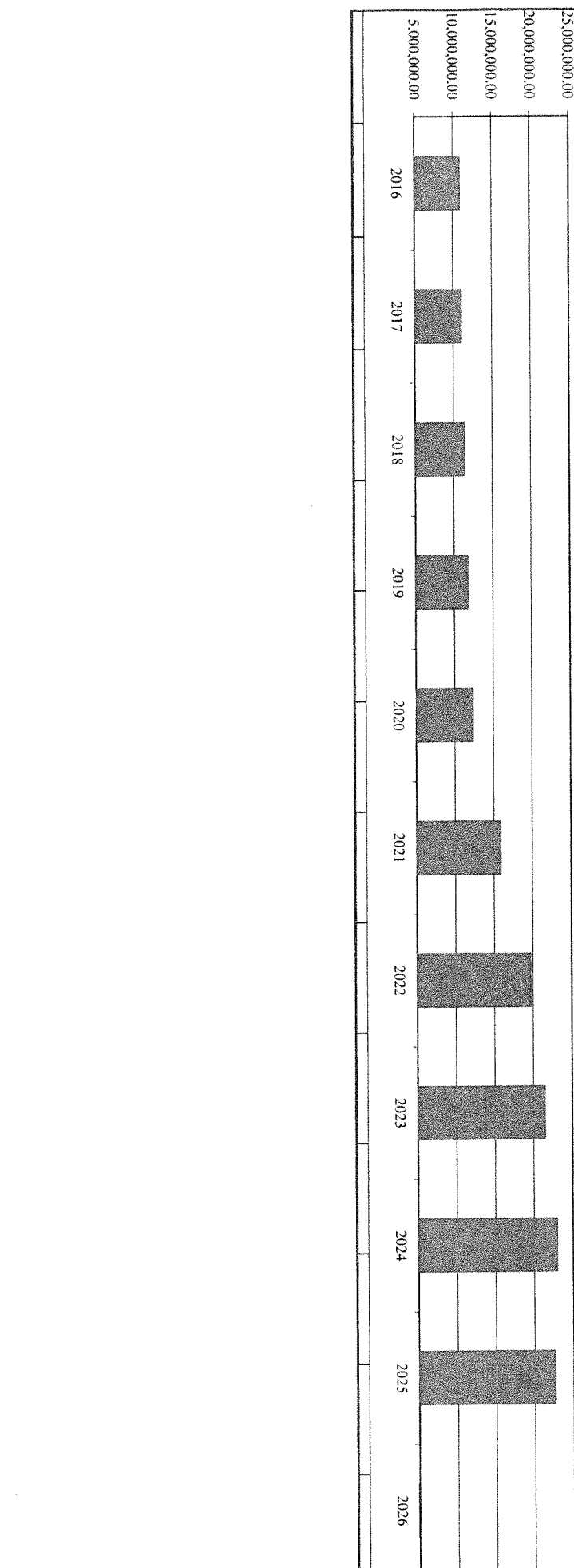
| Fund | Description                | Beginning Balance<br>03/01/2026 | Total Debits | Total Credits | Ending Balance<br>03/31/2026 |
|------|----------------------------|---------------------------------|--------------|---------------|------------------------------|
| 412  | C.E.R.F                    | 97,260.40                       | 126,414.59   | 127,815.77    | 95,859.22                    |
| 413  | CITY-LAKE OZARK            | 3,860.62                        | 19.45        | 0.00          | 3,880.07                     |
| 414  | CITY-FOUR SEASONS          | 44,900.28                       | 517.43       | 0.00          | 45,417.71                    |
| 415  | CITY-SUNRISE BEACH         | 6,098.78                        | 64.11        | 0.00          | 6,162.89                     |
| 416  | CITY OF LINN CREEK         | 1,682.43                        | 1.26         | 0.00          | 1,683.69                     |
| 417  | CITY-CLIMAX SPRINGS        | 0.00                            | 0.00         | 0.00          | 0.00                         |
| 419  | CITY-CAMDENTON             | 16,416.72                       | 314.46       | 0.00          | 16,731.18                    |
| 420  | CITY-STOUTLAND             | 203.04                          | 4.09         | 0.00          | 207.13                       |
| 421  | CITY-RICHLAND              | 298.66                          | 0.00         | 0.00          | 298.66                       |
| 422  | CITY-OSAGE BEACH           | 81,518.04                       | 1,218.61     | 0.00          | 82,736.65                    |
| 431  | LAKE OZARK FIRE PRO. DIST  | 0.00                            | 154,000.49   | 154,000.49    | 0.00                         |
| 432  | OSAGE BEACH FIRE PRO DIST  | 0.00                            | 109,394.36   | 109,394.36    | 0.00                         |
| 433  | SUNRISE BEACH FIRE PRO DS  | 0.00                            | 69,968.98    | 69,968.98     | 0.00                         |
| 434  | MID-COUNTY FIRE PRO DIST   | 0.00                            | 45,789.03    | 45,789.03     | 0.00                         |
| 435  | GRAVOIS FIRE PRO DIST.     | 0.00                            | 4,436.58     | 4,436.58      | 0.00                         |
| 436  | NORTHWEST FIRE PRO DIST    | 0.00                            | 8,466.06     | 8,466.06      | 0.00                         |
| 437  | SOUTHWEST FIRE PRO DIST    | 0.00                            | 7,137.26     | 7,137.26      | 0.00                         |
| 438  | TRI-CO FIRE PRO-CO TAX     | 0.00                            | 7,393.97     | 7,393.97      | 0.00                         |
| 451  | GOOD SHEPHERD NURSING HOME | 0.00                            | 11,055.04    | 11,055.04     | 0.00                         |
| 452  | SCHOOL FINES               | 41,397.89                       | 13,845.06    | 150.00        | 55,092.95                    |
| 453  | SENIOR CITIZENS FUND       | 0.00                            | 31,065.12    | 31,065.12     | 0.00                         |
| 454  | SHELTERED WORKSHOP         | 0.00                            | 40,390.85    | 40,390.85     | 0.00                         |
| 455  | HORSESHOE BEND SP.DST. ONE | 0.00                            | 55,900.85    | 55,900.85     | 0.00                         |
| 456  | CAMDENTON SP.RD.DST.       | 0.00                            | 1,042.33     | 1,042.33      | 0.00                         |
| 457  | OSAGE BEACH SP.RD. DIST.   | 0.00                            | 3,825.97     | 3,825.97      | 0.00                         |
| 461  | FINANCIAL INSTUT. TAX      | 0.00                            | 0.00         | 0.00          | 0.00                         |
| 462  | HAVA/MCVR                  | 99.20                           | 0.35         | 0.00          | 99.55                        |
| 463  | ELECTION SERVICES FUND     | 117,286.25                      | 348.22       | 42.50         | 117,591.97                   |
| 465  | ELECTION CARES ACT         | 0.00                            | 0.00         | 0.00          | 0.00                         |
| 525  | CAMELOT GEO BOND           | 1,278.61                        | 3.86         | 0.00          | 1,282.47                     |
| 601  | HEALTH CARE FUND           | 788,804.02                      | 92,975.13    | 261,063.66    | 620,715.49                   |
| 902  | PASSPORT FUND              | 11,887.54                       | 410.60       | 3,670.60      | 8,627.54                     |
| 995  | TAX MAINTENACE FUND        | 359,291.33                      | 24,147.15    | 73,740.47     | 309,698.01                   |
| 996  | HAZ-MAT FUND               | 0.00                            | 0.00         | 0.00          | 0.00                         |
| 997  | R.R.S.P.F.                 | 439,053.59                      | 11,305.33    | 2,077.75      | 448,281.17                   |
| 998  | TECHNOLOGY FUND            | 96,374.67                       | 1,982.31     | 0.00          | 98,356.98                    |
| 999  | JUVENILE SERVICES FUND     | 825,032.95                      | 2,683.68     | 41,523.60     | 786,193.03                   |
|      | TOTAL - ALL FUNDS          | 14,056,715.98                   | 5,122,138.27 | 5,315,398.36  | 13,863,455.89                |

PREPARED FOR MARCH 2026  
CAMDEN COUNTY TREASURER

\*\*Starting in 2021 this spreadsheet reflects the Sales, Use Taxes & Manuilana Tax

|                      | 2016          | 2017          | 2018          | 2019          | 2020         | 2021          | 2022          | 2023          | 2024          | 2025          | 2026         | VARIANCE       | PERCENT   |
|----------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|-----------|
| JANUARY              | 729,495.60    | 884,373.40    | 759,993.75    | 872,033.36    | 877,219.66   | 1,109,561.29  | 1,169,276.05  | 1,520,452.69  | 1,692,243.63  | 1,643,903.05  | 1,697,891.95 | 53,988.90      | 3.2842%   |
| FEBRUARY             | 562,041.51    | 611,078.96    | 638,856.86    | 679,946.71    | 678,525.11   | 916,928.83    | 1,090,394.09  | 1,419,665.99  | 1,841,106.89  | 1,567,746.01  | 1,729,476.63 | 161,730.62     | 10.3161%  |
| MARCH                | 894,208.94    | 784,505.11    | 790,312.29    | 807,408.62    | 808,275.49   | 1,054,575.74  | 1,198,085.43  | 1,205,249.49  | 1,369,602.06  | 1,540,619.48  | 1,487,897.37 | (62,722.11)    | -3.4221%  |
| APRIL                | 634,773.88    | 657,258.31    | 778,671.25    | 709,142.28    | 736,159.83   | 862,938.55    | 1,197,907.00  | 1,458,540.21  | 1,573,080.38  | 1,617,094.18  | 1,505,445.30 | (111,648.88)   | -6.8411%  |
| MAY                  | 584,983.60    | 575,206.30    | 576,593.59    | 616,565.28    | 674,489.13   | 974,446.40    | 1,372,007.49  | 1,357,331.10  | 1,617,094.18  | 1,573,080.38  | 1,435,715.15 | (141,368.80)   | -9.0501%  |
| JUNE                 | 1,103,551.63  | 981,707.33    | 985,684.93    | 1,011,409.37  | 859,883.71   | 1,494,635.88  | 1,631,169.13  | 1,686,058.10  | 1,786,021.77  | 2,001,210.79  | 1,868,196.32 | (137,014.47)   | -6.8411%  |
| JULY                 | 1,027,319.20  | 1,160,846.69  | 849,982.09    | 1,060,538.80  | 1,252,043.95 | 1,459,981.79  | 1,707,243.60  | 1,895,595.93  | 1,999,398.28  | 1,868,196.32  | 1,868,196.32 | 0.0000%        | 0.0000%   |
| AUGUST               | 792,453.82    | 832,567.14    | 849,982.09    | 1,060,538.80  | 1,156,368.19 | 1,387,481.88  | 2,277,393.25  | 2,451,722.71  | 2,511,665.29  | 2,472,764.43  | 2,472,764.43 | 0.0000%        | 0.0000%   |
| SEPTEMBER            | 1,690,051.04  | 1,468,389.65  | 1,857,981.86  | 1,179,375.61  | 1,803,241.55 | 2,248,822.59  | 2,544,355.15  | 2,528,437.39  | 2,482,062.88  | 2,635,707.21  | 2,635,707.21 | 0.0000%        | 0.0000%   |
| OCTOBER              | 1,057,937.01  | 1,207,663.36  | 1,113,393.91  | 1,744,115.53  | 1,349,568.36 | 1,685,175.00  | 2,021,551.94  | 2,100,678.49  | 2,363,484.38  | 2,346,135.72  | 2,346,135.72 | 0.0000%        | 0.0000%   |
| NOVEMBER             | 744,498.61    | 787,107.91    | 772,619.56    | 827,603.06    | 1,044,406.63 | 1,160,229.10  | 1,680,271.38  | 1,940,994.96  | 1,955,295.50  | 2,004,923.81  | 2,004,923.81 | 0.0000%        | 0.0000%   |
| DECEMBER             | 1,045,344.81  | 1,102,380.51  | 1,021,321.65  | 1,081,173.23  | 1,081,849.08 | 1,499,083.17  | 1,828,899.87  | 1,923,219.19  | 1,752,720.54  | 1,600,801.20  | 1,600,801.20 | 0.0000%        | 0.0000%   |
| Semi-Annual Int      | 10,866,659.65 | 11,053,084.67 | 11,379,664.01 | 11,742,351.31 | 13,169.58    | 15,853,860.22 | 19,719,551.20 | 21,488,230.59 | 22,943,775.78 | 22,625,828.92 | 4,915,265.95 | -17,710,562.97 | -78.2759% |
| TOTALS               | 10,866,659.65 | 11,053,084.67 | 11,379,664.01 | 11,742,351.31 | 13,169.58    | 15,853,860.22 | 19,719,551.20 | 21,488,230.59 | 22,943,775.78 | 22,625,828.92 | 4,915,265.95 | -17,710,562.97 | -78.2759% |
| 2026/2026 COMPARISON |               | 4,752,268.54  |               |               |              |               |               |               |               |               |              | 162,997.41     | 3.4299%   |

Combined Sales Tax Figures

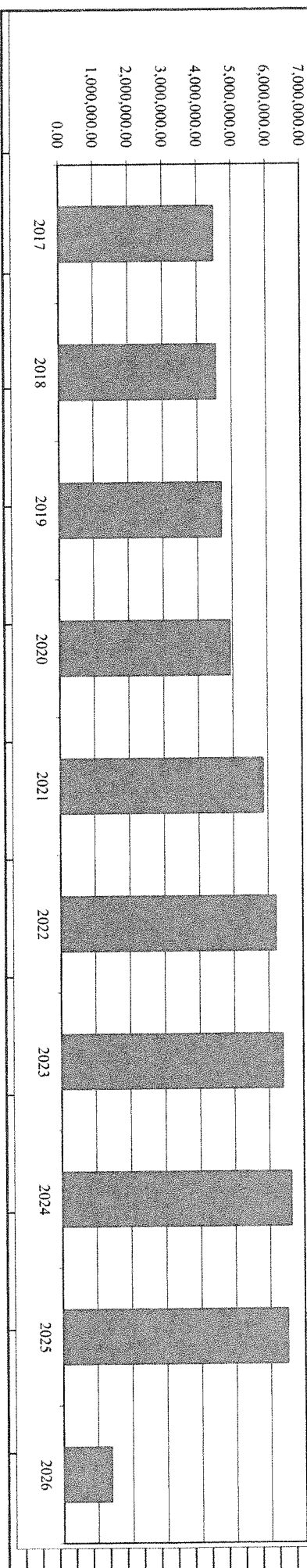


PREPARED FOR MARCH 2026  
 KENDRA HICKS, CAMDEN COUNTY TREASURER

These figures accurately reflect information received by the Missouri Department of Revenue and are on file in the County Treasurer's Office. This spreadsheet is unaudited and is for inter-office use only.

|                            | 2017         | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | 2026         | VARIANCE   | PERCENT |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------|
| JANUARY                    | 353,750.20   | 304,009.34   | 348,814.87   | 350,911.71   | 415,928.65   | 424,604.22   | 471,971.33   | 494,065.93   | 468,501.80   | 498,182.99   | 29,681.19  | 6.3353% |
| FEBRUARY                   | 244,495.97   | 255,548.46   | 271,993.00   | 271,420.79   | 326,248.76   | 382,648.23   | 421,945.12   | 503,361.13   | 445,863.67   | 461,008.09   | 15,144.42  | 3.3966% |
| MARCH                      | 313,804.18   | 316,190.83   | 323,023.74   | 323,328.06   | 383,602.17   | 384,442.24   | 369,944.28   | 389,279.96   | 402,831.27   | 415,138.01   | 12,306.74  | 3.0551% |
| APRIL                      | 262,902.61   | 311,468.63   | 283,633.46   | 294,506.50   | 302,534.52   | 358,636.22   | 434,373.35   | 431,359.70   | 379,416.57   |              |            |         |
| MAY                        | 230,123.69   | 230,707.88   | 246,671.11   | 269,829.93   | 357,595.86   | 425,267.67   | 413,158.92   | 450,109.60   | 425,074.62   |              |            |         |
| JUNE                       | 392,699.63   | 394,471.73   | 404,579.30   | 343,973.23   | 569,645.87   | 503,015.98   | 509,081.63   | 510,170.18   | 577,270.83   |              |            |         |
| JULY                       | 464,337.09   | 493,546.38   | 452,401.52   | 500,826.06   | 547,242.30   | 530,406.71   | 544,368.89   | 598,313.56   | 539,875.79   |              |            |         |
| AUGUST                     | 333,125.17   | 340,105.56   | 424,297.80   | 462,554.40   | 515,052.53   | 697,625.29   | 688,461.43   | 711,230.11   | 702,490.99   |              |            |         |
| SEPTEMBER                  | 587,355.45   | 743,205.79   | 697,700.00   | 721,361.60   | 845,320.36   | 792,496.22   | 769,659.08   | 756,118.44   | 786,932.08   |              |            |         |
| OCTOBER                    | 483,071.01   | 445,374.07   | 471,775.43   | 539,836.35   | 632,361.74   | 637,011.09   | 625,948.95   | 688,493.55   | 708,208.63   |              |            |         |
| NOVEMBER                   | 314,862.01   | 309,136.53   | 331,050.16   | 417,866.49   | 428,420.94   | 521,420.80   | 598,323.19   | 567,855.42   | 592,261.17   |              |            |         |
| DECEMBER                   | 425,923.60   | 408,529.86   | 432,576.73   | 432,739.64   | 550,095.89   | 566,495.34   | 557,170.95   | 527,117.12   | 473,942.76   |              |            |         |
| SEMI-ANNUAL INT            | 87,226.83    | 0.00         | 0.00         | 0.00         | 590.21       | 300.41       | 84.16        |              | 819.33       | 14,328.23    |            |         |
| TOTALS                     | 4,494,720.05 | 4,552,295.06 | 4,697,345.94 | 4,934,423.09 | 5,874,639.80 | 6,224,370.42 | 6,404,491.28 | 6,627,474.70 | 6,503,489.51 | 1,388,657.32 | 20,867,166 | 318.61% |
| COMPARISON 12 MO 2025/2026 |              | 1,318,016.07 |              |              |              |              |              |              |              |              | 70,641.25  | 5.3597% |

1/2 CENT SALES TAX

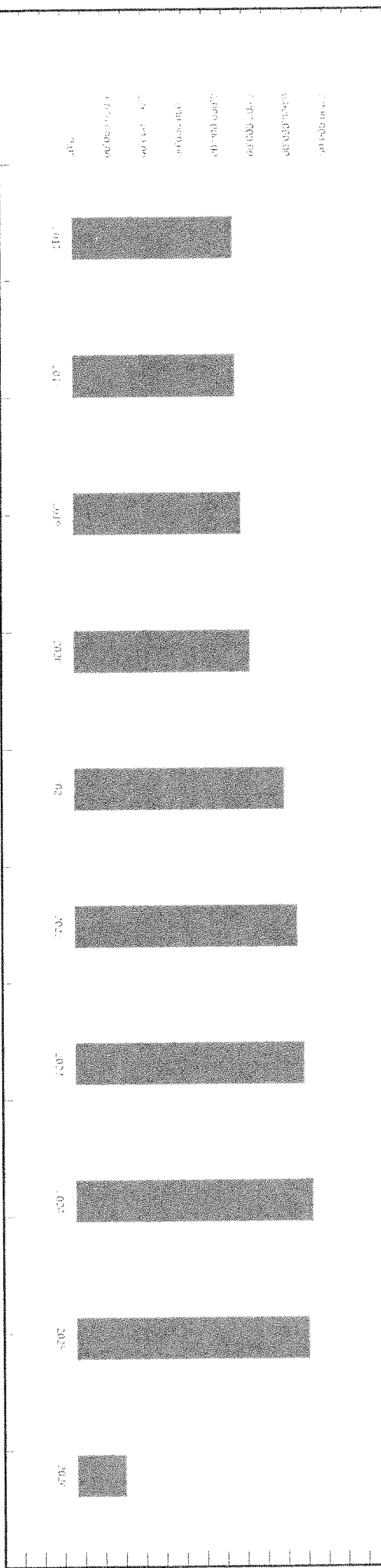


PREPARED FOR MARCH 2026  
 CAMDEN COUNTY TREASURER, KENDRA HICKS

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|                            | 2017         | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | 2026         | VARIANCE      | PERCENT   |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------|
| JANUARY                    | 353,742.85   | 303,962.19   | 348,812.35   | 350,872.03   | 415,884.46   | 424,578.89   | 471,903.87   | 494,062.81   | 468,499.49   | 498,183.07   | 29,683.58     | 6.3359%   |
| FEBRUARY                   | 244,291.68   | 255,522.53   | 271,926.74   | 271,403.31   | 326,231.88   | 382,629.75   | 421,912.65   | 503,356.06   | 445,863.94   | 460,613.93   | 14,749.99     | 3.3082%   |
| MARCH                      | 313,799.16   | 316,062.06   | 322,904.32   | 323,266.58   | 383,564.19   | 384,413.78   | 369,562.59   | 388,946.78   | 402,501.62   | 415,138.43   | 12,636.81     | 3.1396%   |
| APRIL                      | 262,900.42   | 311,468.71   | 283,662.89   | 294,435.22   | 302,412.50   | 358,437.81   | 434,367.33   | 431,368.16   | 379,416.59   |              |               |           |
| MAY                        | 229,950.33   | 230,575.11   | 246,596.62   | 269,763.70   | 367,506.41   | 425,238.60   | 413,123.23   | 449,382.26   | 424,879.60   |              |               |           |
| JUNE                       | 392,670.84   | 394,083.68   | 404,525.11   | 343,879.86   | 569,617.40   | 502,889.65   | 508,772.55   | 510,167.41   | 539,875.56   |              |               |           |
| JULY                       | 464,300.98   | 493,804.02   | 452,339.84   | 500,811.71   | 547,146.12   | 530,313.59   | 544,330.66   | 598,303.21   | 702,490.72   |              |               |           |
| AUGUST                     | 332,909.37   | 339,898.94   | 424,129.24   | 462,538.42   | 515,025.42   | 697,568.72   | 688,441.44   | 710,682.77   | 702,490.72   |              |               |           |
| SEPTEMBER                  | 587,355.26   | 743,164.98   | 697,582.07   | 721,253.41   | 845,258.26   | 791,596.62   | 769,171.61   | 756,104.69   | 786,356.50   |              |               |           |
| OCTOBER                    | 483,042.50   | 445,338.55   | 471,702.12   | 539,821.53   | 632,305.35   | 636,968.39   | 625,925.54   | 688,467.69   | 708,208.53   |              |               |           |
| NOVEMBER                   | 314,768.43   | 308,948.27   | 331,035.38   | 417,693.31   | 428,149.02   | 521,392.04   | 597,686.84   | 567,236.36   | 592,260.38   |              |               |           |
| DECEMBER                   | 425,921.25   | 408,528.11   | 432,397.57   | 432,739.58   | 550,067.72   | 565,917.09   | 557,166.22   | 527,100.06   | 472,921.95   |              |               |           |
| SEMI-ANNUAL INT            | 87,142.50    | 0.00         | 8,827.12     | 5,267.29     | 590.14       | 300.35       | 84.14        |              | 818.95       | 14,323.85    |               |           |
| TOTALS                     | 4,493,837.92 | 4,551,357.15 | 4,696,441.37 | 4,933,745.95 | 5,873,758.87 | 6,222,244.28 | 6,402,448.67 | 6,625,168.26 | 6,501,364.80 | 1,388,259.28 | -5,113,105.52 | -78.6466% |
| COMPARISON 12 MO 2025/2026 |              | 1,317,684.00 |              |              |              |              |              |              |              |              | 70,575.28     | 5.3560%   |

2007 1/2 CENT SALES TAX (EFFECTIVE 1/1/08)



PREPARED FOR MARCH 2026  
 CAMDEN COUNTY TREASURER: KENDRA HICKS

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|                            | 2017       | 2018       | 2019       | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | 2026       | VARIANCE       | PERCENT   |
|----------------------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|----------------|-----------|
| JANUARY                    | 33,558.24  | 47,907.06  | 56,642.97  | 41,842.88    | 69,777.94    | 107,803.32   | 106,360.29   | 186,803.38   | 214,013.74   | 203,872.75 | 110,140.89     | -4.7385%  |
| FEBRUARY                   | 46,320.94  | 89,562.97  | 88,978.37  | 49,174.72    | 101,315.90   | 97,164.35    | 154,920.66   | 314,340.07   | 190,501.95   | 310,664.27 | 120,162.32     | 63.0767%  |
| MARCH                      | 39,499.33  | 61,888.36  | 80,356.18  | 85,169.34    | 93,844.30    | 124,433.64   | 97,090.29    | 181,662.71   | 299,015.65   | 242,286.79 | (56,728.86)    | -18.9719% |
| APRIL                      | 39,910.11  | 52,055.68  | 51,925.78  | 47,848.90    | 106,752.91   | 142,983.63   | 157,500.87   | 257,301.65   | 275,255.34   | 275,255.34 |                |           |
| MAY                        | 43,328.27  | 52,104.32  | 42,864.56  | 99,396.28    | 80,562.98    | 111,448.05   | 120,831.87   | 211,211.70   | 218,996.98   | 230,723.68 | 218,996.98     |           |
| JUNE                       | 41,000.77  | 42,856.97  | 51,757.35  | 115,505.67   | 70,535.81    | 129,671.00   | 161,690.20   | 230,723.68   | 226,300.18   | 226,300.18 |                |           |
| JULY                       | 46,011.68  | 72,383.60  | 56,284.15  | 90,513.24    | 91,991.54    | 123,455.54   | 266,039.92   | 190,565.12   | 319,463.74   | 319,463.74 |                |           |
| AUGUST                     | 52,173.08  | 80,264.21  | 65,053.46  | 111,390.60   | 99,862.90    | 187,561.81   | 389,039.08   | 336,889.58   | 174,319.48   | 254,716.01 | 254,716.01     |           |
| SEPTEMBER                  | 62,245.25  | 59,669.77  | 66,949.80  | 112,730.72   | 87,233.83    | 135,615.46   | 221,693.82   | 267,729.94   | 213,172.79   | 213,172.79 |                |           |
| OCTOBER                    | 21,012.70  | 42,281.94  | 41,269.04  | 135,776.30   | 104,322.58   | 114,643.76   | 224,636.60   | 220,481.92   | 228,626.47   | 228,626.47 |                |           |
| NOVEMBER                   | 26,598.46  | 56,484.19  | 56,253.74  | 135,776.30   | 89,584.61    | 119,797.40   | 149,308.89   | 220,481.92   | 180,994.44   | 180,994.44 |                |           |
| DECEMBER                   | 37,572.98  | 52,346.02  | 78,194.82  | 69,737.36    | 123,857.84   | 131,862.13   | 233,788.93   | 158,109.76   |              |            |                |           |
| SEMI-ANNUAL INT            | 43,571.38  | 0.00       | 3,342.81   | 1,780.74     | 278.57       | 128.80       | 32.29        |              | 206.71       | 6,606.86   |                |           |
| TOTALS                     | 533,295.73 | 709,805.09 | 739,873.03 | 1,048,100.58 | 1,168,303.34 | 1,561,699.31 | 2,282,933.71 | 2,729,239.19 | 2,848,035.22 | 763,430.67 | (2,084,604.55) | -73.1945% |
| COMPARISON 12 MO 2025/2026 |            |            | 703,738.05 |              |              |              |              |              |              |            | 59,692.62      | 8.4822%   |

USE TAX



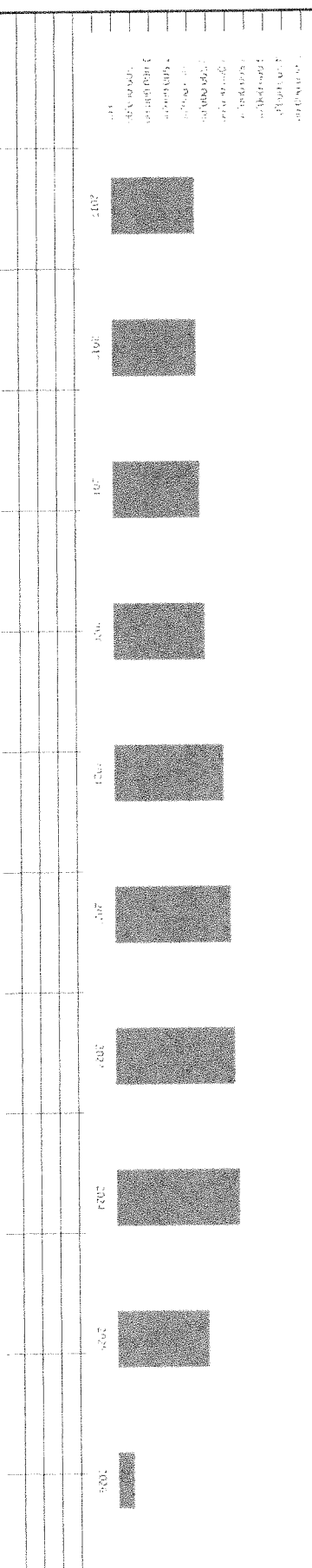
PREPARED FOR MARCH 2025  
 KENDRA HICKS, CAMDEN COUNTY TREASURER

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|                            | 2017         | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | 2026       | VARIANCE     | PERCENT   |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|-----------|
| JANUARY                    | 176,880.35   | 152,022.22   | 174,406.14   | 175,435.92   | 207,970.24   | 212,289.62   | 235,951.67   | 247,031.12   | 234,248.67   | 159,418.55 | (74,830.12)  | -31.6447% |
| FEBRUARY                   | 122,291.31   | 127,785.87   | 136,026.97   | 135,701.01   | 163,132.29   | 191,319.26   | 210,984.26   | 251,677.74   | 222,931.65   | 147,396.24 | (75,535.41)  | -33.8828% |
| MARCH                      | 156,901.76   | 158,059.40   | 161,480.56   | 161,680.85   | 191,811.08   | 192,235.37   | 184,781.38   | 194,473.32   | 201,250.96   | 132,844.17 | (68,406.79)  | -33.9908% |
| APRIL                      | 131,455.28   | 155,733.91   | 141,845.93   | 147,218.11   | 151,238.62   | 179,219.04   | 217,183.63   | 215,678.82   | 189,708.13   | 189,708.13 |              |           |
| MAY                        | 115,132.28   | 115,310.60   | 123,297.55   | 134,895.60   | 178,781.15   | 212,647.54   | 206,590.47   | 225,206.76   | 212,439.23   | 184,726.69 | (27,712.54)  | -12.9971% |
| JUNE                       | 196,336.86   | 197,129.52   | 202,304.96   | 172,030.62   | 284,836.80   | 251,444.78   | 254,386.26   | 255,083.79   | 184,726.69   | 184,726.69 |              |           |
| JULY                       | 232,208.62   | 246,901.87   | 226,227.39   | 250,406.18   | 273,601.83   | 285,212.66   | 272,193.92   | 355,340.31   | 224,796.92   | 172,760.05 | (152,536.87) | -68.0821% |
| AUGUST                     | 166,532.60   | 169,977.59   | 212,111.76   | 231,275.37   | 257,541.03   | 348,813.36   | 344,220.51   | 378,053.07   | 251,633.43   | 251,633.43 |              |           |
| SEPTEMBER                  | 293,678.94   | 371,611.09   | 348,833.46   | 269,910.48   | 422,628.51   | 318,484.03   | 312,962.34   | 344,234.43   | 226,626.57   | 189,523.21 | (127,103.36) | -55.9021% |
| OCTOBER                    | 241,549.85   | 222,681.29   | 235,898.06   | 208,846.83   | 214,074.53   | 260,724.51   | 298,843.19   | 283,617.85   | 151,347.58   | 151,347.58 |              |           |
| NOVEMBER                   | 157,477.47   | 154,534.76   | 165,517.52   | 216,198.93   | 275,061.72   | 282,958.50   | 278,583.54   | 263,550.35   | 151,347.58   | 151,347.58 |              |           |
| DECEMBER                   | 212,962.68   | 204,263.68   | 216,198.93   | 216,369.86   | 275,061.72   | 282,958.50   | 278,583.54   | 263,550.35   | 151,347.58   | 151,347.58 |              |           |
| SEMI-ANNUAL INT            | 43,571.38    | 0            | 4,414.27     | 2,633.96     | 295.08       | 150.18       | 42.07        |              | 262.14       | 4,584.01   | (4,321.87)   | -96.4781% |
| TOTALS                     | 2,247,500.76 | 2,276,011.80 | 2,348,563.50 | 2,467,031.23 | 2,937,158.21 | 3,111,701.78 | 3,201,337.02 | 3,313,099.12 | 2,462,255.23 | 444,242.97 | (868,843.89) | -35.6812% |
| COMPARISON 12 MO 2025/2026 |              | 658,693.42   |              |              |              |              |              |              |              |            | (214,450.45) | -32.5590% |

**LEST SALES TAX**



\*\*Third September 2007, LEST Sales Tax was 1/2 Cent. Any taxes collected for the period October 2007 and ongoing, is 1/4 Cent LEST Sales Tax



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|                            | 2025       | 2026       | VARIANCE   | PERCENT     |
|----------------------------|------------|------------|------------|-------------|
| JANUARY                    | 0.00       | 89,672.94  | 89,672.94  | 100.000%    |
| FEBRUARY                   | 0.00       | 82,910.39  | 82,910.39  | 100.000%    |
| MARCH                      | 0.00       | 74,724.84  | 74,724.84  | 100.000%    |
| APRIL                      | 0.00       |            |            |             |
| MAY                        | 0.00       |            |            |             |
| JUNE                       | 103,908.77 |            |            | 0.000%      |
| JULY                       | 97,177.52  |            |            |             |
| AUGUST                     | 126,448.26 |            |            |             |
| SEPTEMBER                  | 141,543.81 |            |            |             |
| OCTOBER                    | 127,477.44 |            |            |             |
| NOVEMBER                   | 106,606.80 |            |            |             |
| DECEMBER                   | 85,133.02  |            |            |             |
| SEMI-ANNUAL INT            | 147.45     | 2,578.51   |            |             |
| TOTALS                     | 147.45     | 249,886.68 | 249,739.23 | 169372.146% |
| COMPARISON 12 MO 2025/2026 |            | 147.45     | 249,739.23 | 169372.146% |
| General Gov't Sales Tax    |            |            |            |             |
|                            | 300,000.00 |            |            |             |
|                            | 250,000.00 |            |            |             |
|                            | 200,000.00 |            |            |             |
|                            | 150,000.00 |            |            |             |
|                            | 100,000.00 |            |            |             |
|                            | 50,000.00  |            |            |             |
|                            | 0.00       |            |            |             |
|                            | 2025       | 2026       |            |             |