COUNTY COMMISSION RECORD, CAMDEN COUNTY, MISSOURI

Monday 10/5/2026

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 the 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 September 29, 2026. Commissioner Gohagan seconded the motion. The motion passed by vote: Commissioner Dougan (aye) and Commissioner Gohagan (aye).

New Business

Road Petitions:

Avalon Park – There was no one present for this request. County Counselor Charlie Dickman confirmed everything is in order. Commissioner Gohagan made a motion to accept the request for road vacation. Commissioner Dougan seconded the motion. The motion passed by vote: Commissioner Gohagan (aye) and Commissioner Dougan (aye).

Deans Creek – There was no one present for this request. County Counselor Charlie Dickman confirmed everything is in order. Commissioner Dougan made a motion to accept the request for road vacation. Commissioner Gohagan seconded the motion. The motion passed by vote: Commissioner Dougan (aye) and Commissioner Gohagan (aye).

Duckhead Road – There was no one present for this request. Commissioner Gohagan explained the request. Commissioner Gohagan made a motion to accept the request for road vacation. Commissioner Dougan seconded the motion. The motion passed by vote: Commissioner Gohagan (aye) and Commissioner Dougan (aye).

September 2026 Budget/Revenue Update – Treasurer Kendra Hicks presented the September 2026 revenue reports. No motions were made.

Kris Franken – Budget Workshop – Kris Franken, Republican nominee for Camden County Auditor, gave a presentation on the presumed 2027 budget. During this discussion the topic of possible budget cuts was brought up. Franken stated that based upon the reduction and income decision made earlier in this discussion, it would force a minimum of a 10% reduction of the overall budget. Franken suggested a hiring freeze. Discussion was had. Commissioner Gohagan made a motion to enact a hiring freeze across the county with the exception of the Road & Bridge department and the departments under the Sheriff's Office. Commissioner Dougan seconded the motion. The motion passed by vote: Commissioner Gohagan (aye) and Commissioner Dougan (aye).

At this time Commissioner Skelton asked if anyone had anything to bring before the commission that is not otherwise on the agenda. There were none.

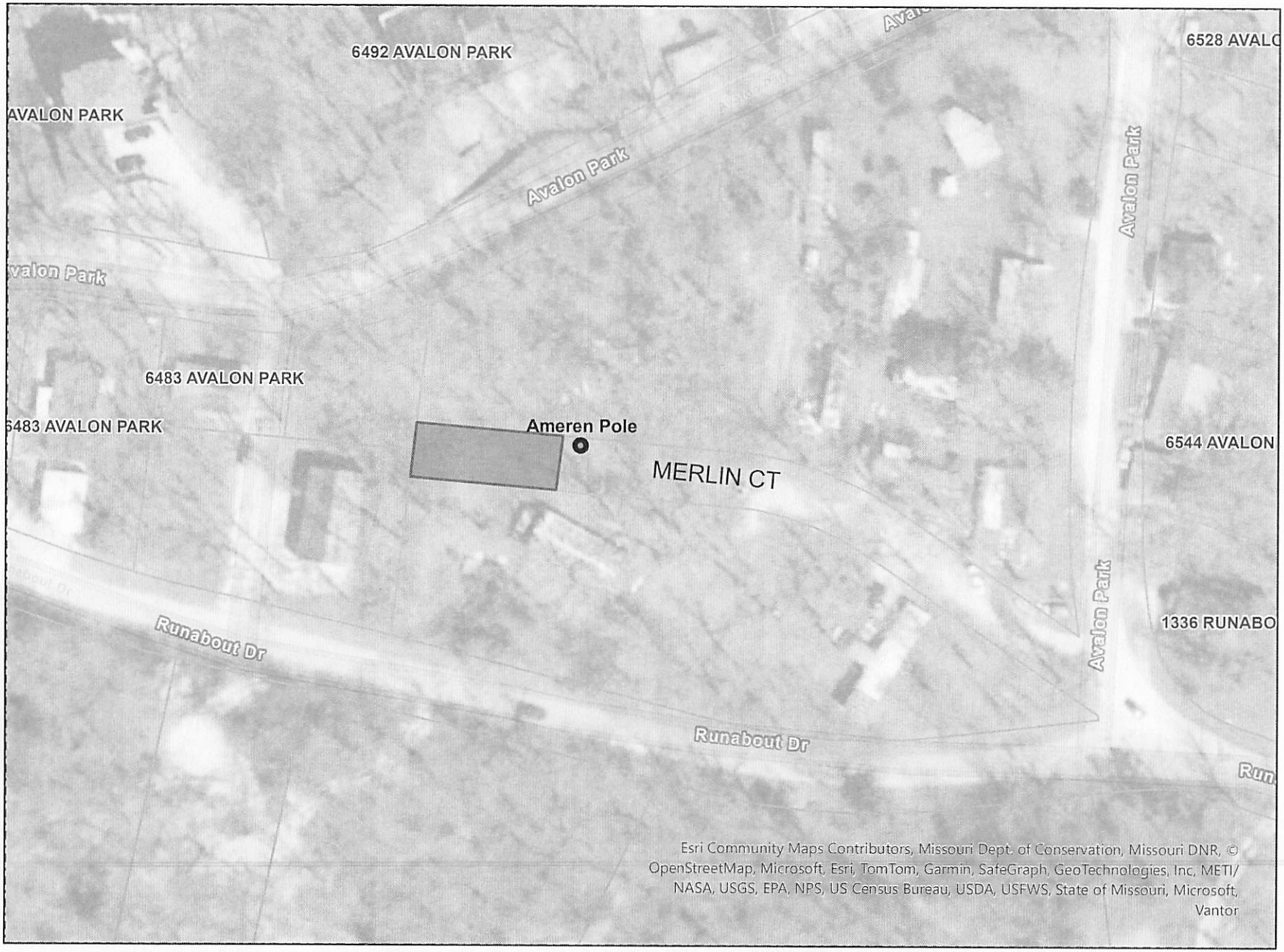
Adjourn: With no further official business on the agenda, Commissioner Dougan made a motion to adjourn to any unofficial business that may develop during the day. Commissioner Gohagan seconded the motion. The motion passed by vote: Commissioner Dougan (aye) and Commissioner Gohagan (aye). Session closed at 11:27 A.M.

Ordered that the Commission adjourn until further notice.

_____ _____

Ike Skelton, Presiding Commissioner *Alyssa Ross, Admin. Assistant*

Exhibit A: 1343 Merlin Ct OSAGE BEACH



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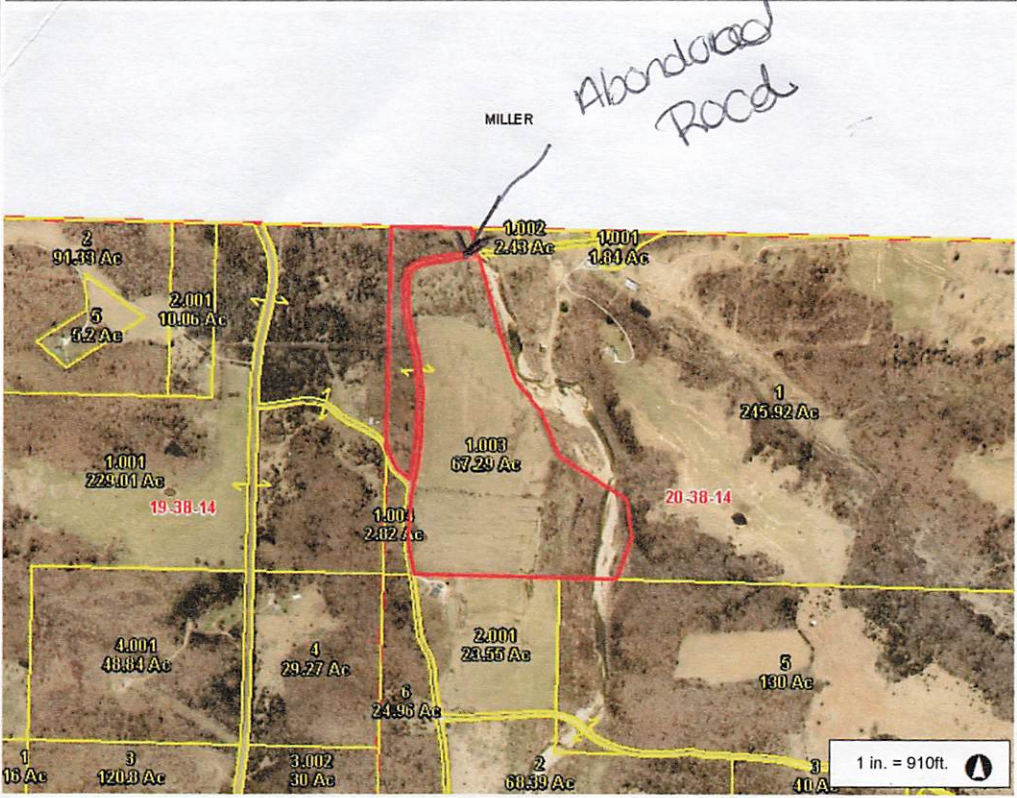
Camden County, MO



1,820.7 0 910.36 1,820.7 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Camden County, MO

Legend

- Highway
  - Interstate Highway
  - US Highway
  - Numbered State Highway
  - Lettered State Highway
- Road
- Address Point
- Condo Point
- Parcel
- Corporate Limit Line
- Land Hook
  - DASHED LAND HOOK
  - SOLID LAND HOOK
- Original Lot
- Section
- County Boundary

Notes

648.9 0 324.44 648.9 Feet

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Camden County
2026 Budgeted Transfers

From Co. Revenue	To LEST Sheriff	2,229,000.00	
		1,000,000.00	2/9/2026
		1,229,000.00	
		500,000.00	4/23/2026
		729,000.00	
		500,000.00	5/27/2026
		229,000.00	
		229,000.00	7/28/2026
		0.00	Remaining
From LEST Sheriff	To E911	765,310.00	
		200,000.00	3/13/2026
		565,310.00	
		50,000.00	5/27/2026
		515,310.00	
		100,000.00	6/26/2026
		415,310.00	
		100,000.00	7/28/2029
		315,310.00	
		100,000.00	8/31/2026
		215,310.00	
		75,000.00	9/21/2026
		140,310.00	Remaining
From Co. Revenue	To Public Safety General Gov't	900,000.00	
		300,000.00	4/23/2026
		600,000.00	
		100,000.00	8/31/2026
		500,000.00	
		150,000.00	9/21/2026
		350,000.00	Remaining

September-26						
BANKING INSTITUTION		CBOLO	CBOLO	CBOLO	OAK STAR	
TERM OF CD		90 DAYS	90 DAYS	12 MONTH	180 DAYS	
INTEREST RATE		3.50%	3.50%	3.75%	3.54%	
MATURITY DATE		13-Oct-26	29-Sep-26	17-Jun-27	12-Nov-26	
CD#						
1	COUNTY REVENUE	3,633,496.73	2,409,668.75		181,300.00	6,224,465.48
3	ASSESSMENT		733,377.45			733,377.45
120	OPIOID FUNDS			200,000.00		200,000.00
995	TAX MAINTENANCE	152,978.23				152,978.23
997	R.R.S.P.F.	222,609.70			1,608,700.00	1,831,309.70
	TOTALS	4,009,084.66	3,143,046.20	200,000.00	1,790,000.00	9,142,130.86

CASH SUMMARY BY FUND FOR CAMDEN COUNTY MO
FROM 09/01/2026 TO 09/30/2026
FUND: ALL FUNDS
CASH ACCOUNTS

Fund	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
001	COUNTY REVENUE	694,119.97	1,973,136.69	1,772,483.90	894,772.76
002	SPECIAL ROAD AND BRIDGE	2,816,715.73	1,022,219.94	883,026.80	2,955,908.87
003	ASSESSMENT	1,046,173.15	161,208.48	124,302.89	1,083,078.74
007	TAX SALES SURPLUS	1,295,797.58	0.00	20,757.90	1,275,039.68
010	PUBLIC SAFETY LAW ENFORCEMENT	603,296.28	1,041,518.27	904,804.55	740,010.00
012	FIRING RANGE	868.94	0.00	0.00	868.94
013	INMATE PRIS.DET.SEC.FD.	359,567.52	1,694.21	0.00	361,261.73
014	SHERIFF'S REVOLVING FUND	59,041.46	2,663.51	1,660.00	60,044.97
015	L.E.T.F.	15,457.73	319.90	0.00	15,777.63
016	SHERIFF'S FEE FUND	6,282.51	2,068.88	4,983.01	3,368.38
017	E-911	99,680.33	93,635.44	100,375.30	92,940.47
020	PUBLIC SAFETY GENERAL GOVERNMENT	190,125.59	344,646.95	229,989.36	304,783.18
021	P.A. BAD CHECKS	125,663.03	752.76	1,506.90	124,908.89
022	P.A.T.F.	20,951.05	414.73	0.00	21,365.78
023	P.A. SALES TAX COLLECTION	93,318.89	301.89	0.00	93,620.78
024	P.A. CONTINGENCY	0.00	887.47	887.47	0.00
025	CLERF	292,882.42	12,691.21	46,461.50	259,112.13
102	ASPHALT CONTRIBUTION FD.	63,632.14	0.00	0.00	63,632.14
103	ROAD DAMAGE BONDS	751,246.54	14,486.08	0.00	765,732.62
111	PAYROLL CLEARING	251,066.25	763,228.64	763,392.05	250,902.84
120	OPIOID FUNDS	658,834.61	2,116.57	4,542.18	656,409.00
150	GIS	996.09	3.38	0.00	999.47
155	TAX BOOK SYSTEM MAINTENANCE FUND	0.00	0.00	0.00	0.00
160	GRANT FUNDS	3,018.84	0.00	0.00	3,018.84
165	CARES ACT FUND/ARPA FUNDS	5,227.71	12.98	13.40	5,227.29
170	ECONOMIC ACTIVITY TAX FND	15,773.72	52,318.70	52,318.70	15,773.72
175	TCLA/CCBD	1,273,410.88	12,470.21	0.00	1,285,881.09
205	7-13K-KB N.I.D	0.00	0.00	0.00	0.00
300	DEBT SERVICE SERIES 2008	86,338.63	0.00	0.00	86,338.63
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	6,967.15	0.00	0.00	6,967.15
308	2000 DSF	125,028.61	0.00	0.00	125,028.61
309	2000A DSF	62,555.39	0.00	0.00	62,555.39
310	2004 DSF	422,068.47	16,906.98	0.00	438,975.45
311	2003 DSF	43.07	0.00	0.00	43.07
312	2010 DS HVAC EQUIPMENT	0.00	169,616.43	169,616.43	0.00
313	DSF313 2014 SERIES	5,252.00	0.00	0.00	5,252.00
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	1,385.20	1,385.20	0.00
403	PULASKI AMBULANCE DIST	0.00	0.00	0.00	0.00
404	CAMDEN AMBULANCE	0.00	12,404.06	12,404.06	0.00
411	C.A.D.V	5,488.09	841.25	0.00	6,329.34

CASH SUMMARY BY FUND FOR CAMDEN COUNTY MO
FROM 09/01/2026 TO 09/30/2026
FUND: ALL FUNDS
CASH ACCOUNTS

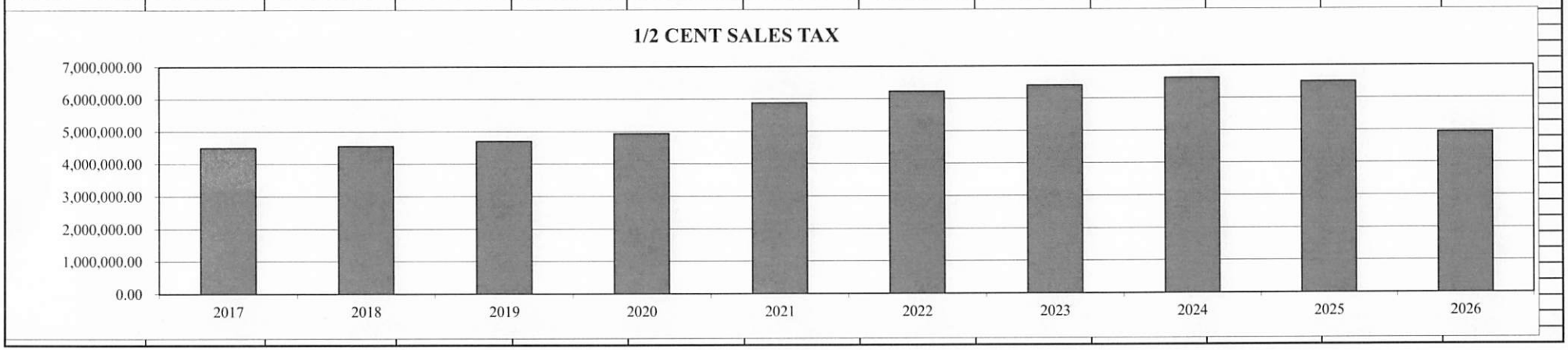
Fund	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
412	C.E.R.F	104,543.60	106,214.68	115,919.48	94,838.80
413	CITY-LAKE OZARK	4,003.89	3.94	4,003.89	3.94
414	CITY-FOUR SEASONS	47,953.12	58.79	47,953.12	58.79
415	CITY-SUNRISE BEACH	6,484.68	15.24	6,484.68	15.24
416	CITY OF LINN CREEK	1,753.07	9.40	1,753.07	9.40
417	CITY-CLIMAX SPRINGS	0.00	0.00	0.00	0.00
419	CITY-CAMDENTON	17,846.54	122.65	17,846.54	122.65
420	CITY-STOUTLAND	238.61	1.20	238.61	1.20
421	CITY-RICHLAND	314.02	0.00	314.02	0.00
422	CITY-OSAGE BEACH	87,352.05	295.67	87,352.05	295.67
431	LAKE OZARK FIRE PRO. DIST	0.00	7,418.81	7,418.81	0.00
432	OSAGE BEACH FIRE PRO DIST	0.00	11,422.44	11,422.44	0.00
433	SUNRISE BEACH FIRE PRO DS	0.00	23,116.04	23,116.04	0.00
434	MID-COUNTY FIRE PRO DIST	0.00	15,785.87	15,785.87	0.00
435	GRAVOIS FIRE PRO DIST.	0.00	1,846.99	1,846.99	0.00
436	NORTHWEST FIRE PRO DIST	0.00	3,741.09	3,741.09	0.00
437	SOUTHWEST FIRE PRO DIST	0.00	2,420.72	2,420.72	0.00
438	TRI-CO FIRE PRO-CO TAX	0.00	352.05	352.05	0.00
451	GOOD SHEPERD NURSING HOME	0.00	3,688.63	3,688.63	0.00
452	SCHOOL FINES	64,198.65	14,166.25	0.00	78,364.90
453	SENIOR CITIZENS FUND	0.00	4,620.63	4,620.63	0.00
454	SHELTERED WORKSHOP	0.00	5,785.88	5,785.88	0.00
455	HORSESHOE BEND SP.DST.ONE	0.00	2,920.36	2,920.36	0.00
456	CAMDENTON SP.RD.DST.	0.00	480.56	480.56	0.00
457	OSAGE BEACH SP.RD. DIST.	0.00	1,197.33	1,197.33	0.00
461	FINANCIAL INSTUT. TAX	0.00	0.00	0.00	0.00
462	HAVA/MCVR	192.03	30.75	0.00	222.78
463	ELECTION SERVICES FUND	121,258.78	391.51	211.50	121,438.79
465	ELECTION CARES ACT	0.00	0.00	0.00	0.00
525	CAMELOT GEO BOND	1,431.53	13.63	0.00	1,445.16
601	HEALTH CARE FUND	297,654.10	209,510.28	215,149.47	292,014.91
902	PASSPORT FUND	9,581.67	828.75	0.00	10,410.42
995	TAX MAINTENACE FUND	397,816.58	12,379.74	7,310.04	402,886.28
996	HAZ-MAT FUND	0.00	0.00	0.00	0.00
997	R.R.S.P.F.	292,930.88	15,208.17	1,880.27	306,258.78
998	TECHNOLOGY FUND	110,599.86	2,611.14	0.00	113,211.00
999	JUVENILE SERVICES FUND	908,079.54	3,592.32	41,879.47	869,792.39
	TOTAL - ALL FUNDS	14,151,768.47	6,154,202.32	5,728,005.21	14,577,965.58

PREPARED FOR SEPTEMBER 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	390,554.42	11,137.85	2.9355%
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	483,514.41	58,439.79	13.7481%
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	538,258.54	(39,012.29)	-6.7581%
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	589,937.06	50,061.27	9.2727%
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	783,872.68	81,381.69	11.5847%
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	766,222.36	(20,709.72)	-2.6317%
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			
	87,226.83	0.00	0.00	0.00								
SEMI-ANNUAL INT	1,042.61	0.00	8,828.82	5,268.33	590.21	300.41	84.16		819.33	19,846.42		
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	4,946,534.98	(1,556,954.53)	-23.9403%
COMPARISON 12 MO 2025/2026		4,729,076.95									217,458.03	4.5983%



Prepared by _____

10/5/2026

PREPARED FOR SEPTEMBER 2026
CAMDEN COUNTY TREASURER, KENDRA HICKS

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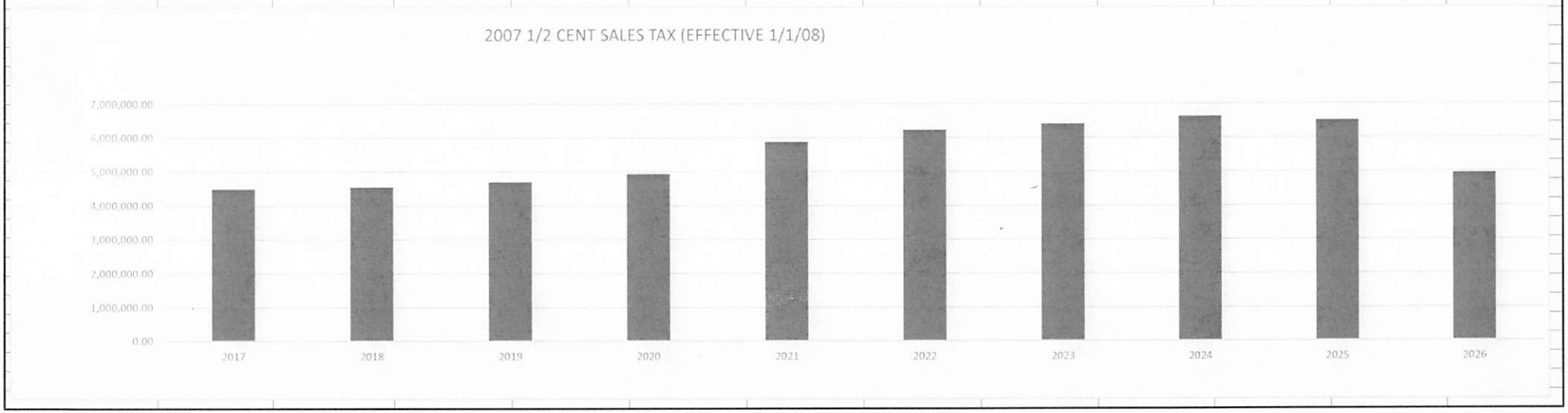
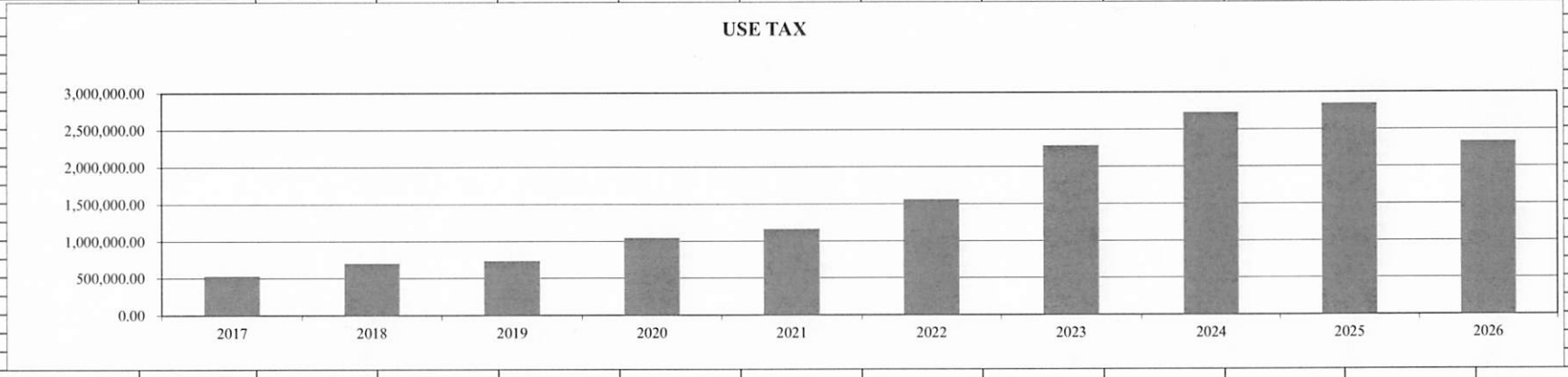
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	VARIANCE	PERCENT
JANUARY	353,742.85	303,962.19	348,812.35	350,872.03	415,884.46	424,578.89	471,903.87	494,062.81	468,499.49	498,183.07	29,683.58	6.3359%
FEBRUARY	244,291.68	255,522.53	271,926.74	271,403.31	326,231.88	382,629.75	421,912.65	503,356.06	445,863.94	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	431,358.16	379,416.59	390,554.47	11,137.88	2.9355%
MAY	229,950.33	230,575.11	246,596.62	269,763.70	357,506.41	425,238.60	413,123.23	449,382.26	424,879.60	483,353.75	58,474.15	13.7625%
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	577,270.97	538,258.54	-39,012.43	-6.7581%
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	539,875.56	589,937.00	50,061.44	9.2728%
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	783,871.97	81,381.25	11.5847%
SEPTEMBER	587,355.26	743,164.98	697,582.07	721,253.41	845,258.26	791,595.62	769,171.61	756,104.69	786,356.50	765,412.99	-20,943.51	-2.6634%
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			
	87,142.50	0.00										
SEMI-ANNUAL INT	1,042.35	0.00	8,827.12	5,267.29	590.14	300.35	84.14		818.95	19,840.23		
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	4,945,164.38	-1,556,200.42	-23.9365%
COMPARISON 12 MO 2025/2026		4,727,973.94									217,190.44	4.5937%



PREPARED FOR SEPTEMBER 2026			These figures accurately reflect information received by the Missouri Department of Revenue and are									
CAMDEN COUNTY TREASURER, KENDRA HICKS			on file in the County Treasurer's Office. This spreadsheet is unaudited and is for inter-office use only									
Since 2013												
	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	185,903.38	214,013.74	203,872.75	(10,140.99)	-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	257,301.85	275,255.34	207,584.70	(67,670.64)	-24.5847%
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	258,208.20	39,211.22	17.9049%
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	203,801.01	(22,499.17)	-9.9422%
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	226,771.22	319,467.04	92,695.82	40.8764%
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	319,463.74	322,592.21	3,128.47	0.9793%
SEPTEMBER	62,245.25	59,669.77	66,949.80	87,233.83	135,615.46	170,735.88	221,693.82	174,319.48	254,716.01	259,476.19	4,760.18	1.8688%
OCTOBER	21,012.70	42,281.94	41,269.04	112,730.72	104,322.58	114,643.76	224,636.60	267,729.94	213,172.79			
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	228,626.47			
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	180,994.44			
	43,571.38	0.00										
SEMI-ANNUAL INT	492.54	0.00	3,342.81	1,780.74	278.57	128.80	32.29		206.71	9,348.17		
TOTALS	533,295.73	709,805.09	739,873.03	1,048,100.58	1,168,303.34	1,561,689.31	2,282,933.71	2,729,239.19	2,848,035.22	2,337,301.33	(510,733.89)	-17.9329%
COMPARISON 12 MO 2025/2026		2,225,241.52									112,059.81	5.0358%



PREPARED FOR SEPTEMBER 2026
KENDRA HICKS, CAMDEN COUNTY TREASURER

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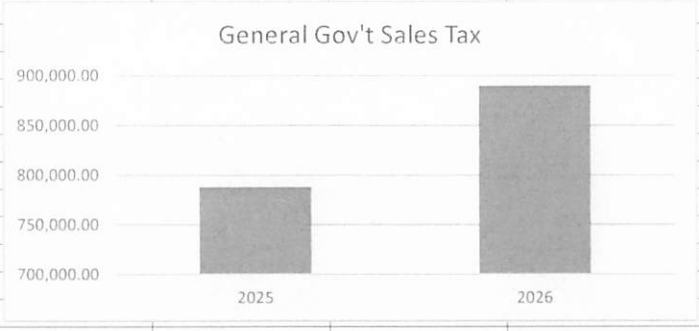
In May 2025 entries were made by the Auditor's office to move monies/expenses out of fund 010 into new fund 020 - Public Safety General Goverment. Some entries were backdated to January 2025. But the Sales Tax figures were not split while receipting in the monies until June 2025 but Jan-May 25 were moved by journal entries. The split is 36% to fund 020 and 64% to fund 010.

	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	70,299.73	70,299.73	100.000%
MAY	0.00	87,003.61	87,003.61	100.000%
JUNE	103,908.77	96,886.18	-7,022.59	-6.758%
JULY	97,177.52	106,188.48	9,010.96	9.273%
AUGUST	126,448.26	141,096.99	14,648.73	11.585%
SEPTEMBER	141,543.81	137,774.36	-3,769.45	-2.663%
OCTOBER	127,477.44			
NOVEMBER	106,606.80			
DECEMBER	85,133.02			
SEMI-ANNUAL INT	147.45	3,571.46		
TOTALS	788,443.07	890,128.98	101,685.91	12.897%
COMPARISON 12 MO 2025/2026		469,225.81	420,903.17	89.702%



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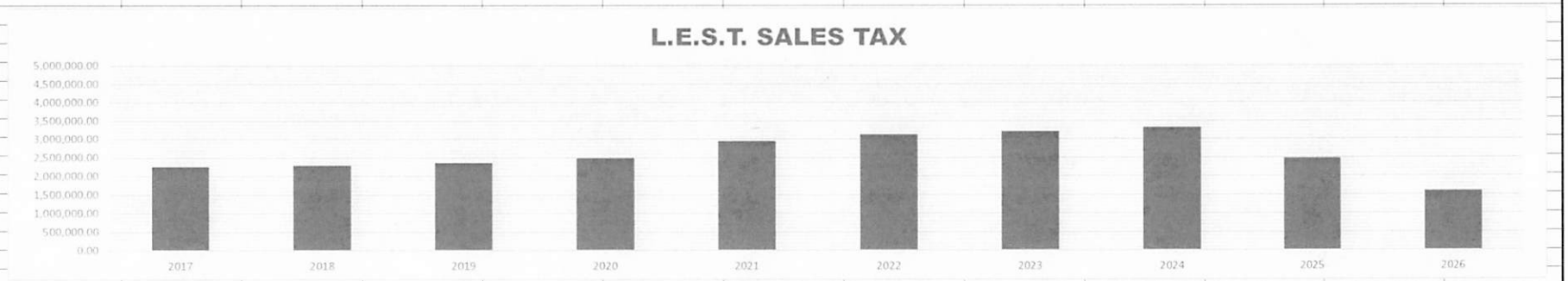
But the Sales Tax figures were not split while receipting in the monies until June 2025 but Jan-May25 were moved by journal entries. The slpit is fund 020 = 36% and fund 010 = 64%

	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)	-31.9447%
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	124,977.29	(64,730.84)	-34.1213%
MAY	115,132.28	115,310.60	123,297.55	134,895.50	178,781.15	212,647.54	206,590.47	225,206.76	212,439.23	154,673.08	(57,766.15)	-27.1918%
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	172,242.09	(12,484.60)	-6.7584%
JULY	232,208.62	246,901.87	226,227.39	250,406.18	273,601.83	265,212.66	272,193.32	299,151.56	172,760.05	188,779.52	16,019.47	9.2727%
AUGUST	166,532.60	169,977.59	212,111.76	231,275.37	257,541.03	348,813.36	344,220.51	355,340.31	224,796.92	250,839.08	26,042.16	11.5847%
SEPTEMBER	293,678.94	371,611.09	348,833.46	360,626.54	422,628.51	396,202.93	384,614.38	378,053.07	251,633.43	244,932.19	(6,701.24)	-2.6631%
OCTOBER	241,549.85	222,681.29	235,898.06	269,910.48	316,185.33	318,484.03	312,962.34	344,234.43	226,626.57			
NOVEMBER	157,477.47	154,534.76	165,517.52	208,846.83	214,074.53	260,724.51	298,843.19	283,617.85	189,523.21			
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			
	43,571.38	0										
SEMI-ANNUAL INT	521.38	0	4,414.27	2,633.96	295.08	150.18	42.07		262.14	6,349.25		
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	1,582,451.46	(850,843.89)	-25.6812%
COMPARISON 12 MO 2025/2026		1,894,757.87									(312,306.41)	-16.4827%



**Thru 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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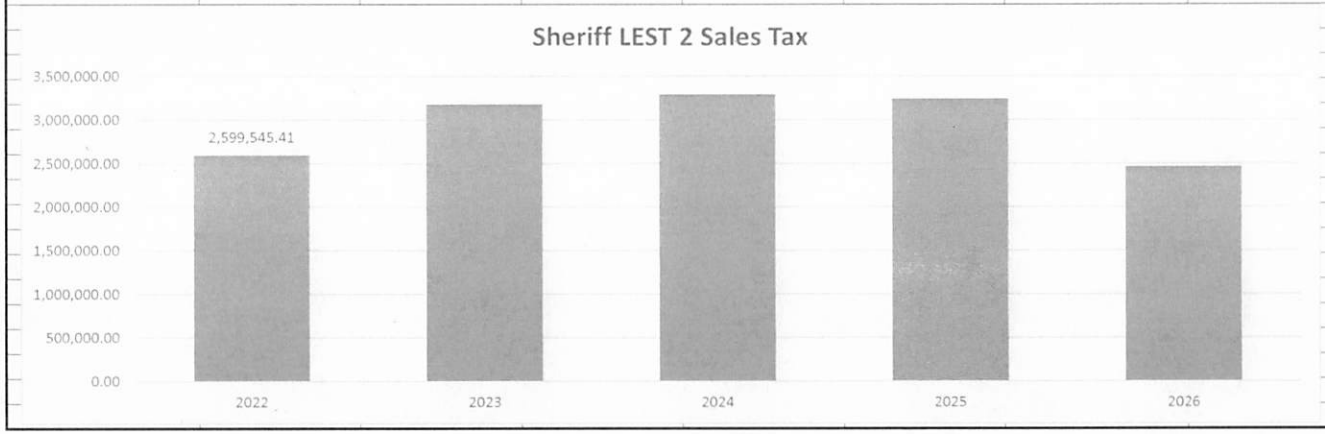
SHERIFF LEST 2 QUARTER CENT SALES TAX
Effective 1/1/2022

	2022	2023	2024	2025	2026	VARIANCE	PERCENT
JANUARY	0.00	234,265.53	245,552.29	233,536.00	248,561.65	15,025.65	6.434%
FEBRUARY	36,632.50	209,903.30	250,223.59	222,740.13	230,196.92	7,456.79	3.348%
MARCH	112,560.40	183,870.95	193,201.01	200,629.89	207,765.13	7,135.24	3.556%
APRIL	158,630.30	215,115.03	214,583.09	188,287.33	194,172.36	5,885.03	3.126%
MAY	197,405.63	203,626.61	223,813.98	211,980.70	239,703.65	27,722.95	13.078%
JUNE	244,147.72	252,127.46	253,243.90	287,959.57	268,590.47	-19,369.10	-6.726%
JULY	257,855.10	268,663.14	291,433.95	268,320.05	294,269.18	25,949.13	9.671%
AUGUST	345,824.07	341,560.25	353,706.74	350,596.83	391,581.75	40,984.92	11.690%
SEPTEMBER	393,324.50	383,298.50	376,653.32	391,885.60	382,110.67	-9,774.93	-2.494%
OCTOBER	314,444.67	311,205.06	343,699.24	353,910.06			
NOVEMBER	256,936.63	296,832.85	282,904.43	295,645.78			
DECEMBER	281,666.81	277,562.71	263,179.06	236,461.45			
SEMI-ANNUAL INT	117.08	41.68		405.87	9,875.97		
TOTALS	2,599,545.41	3,178,073.07	3,292,194.60	3,242,359.26	2,466,827.75	(775,531.51)	-23.919%
COMPARISON 12 MO 2025/2026		2,356,341.97				110,485.78	4.689%