

KENDRA HICKS, CAMDEN COUNTY TREASUER

FROM 01/01/2025 TO 12/31/2025

12 MONTH SETTLEMENT

FUND: ALL FUNDS

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.

REVISED 3-9-2026

Fund	Description	Beginning		Total		Ending	
		Balance 01/01/2025	Total Debits	Total Credits	Balance 12/31/2025		
001	COUNTY REVENUE	8,003,462.94	24,425,709.30	24,932,550.89	7,496,621.35		
002	SPECIAL ROAD AND BRIDGE	2,674,560.20	16,052,315.01	17,842,464.91	884,410.30		
003	ASSESSMENT	1,674,950.05	1,658,606.79	1,624,965.41	1,708,591.43		
007	TAX SALES SURPLUS	1,119,372.67	536,527.14	696,501.14	959,398.67		
010	PUBLIC SAFETY LAW ENFORCEMENT	4,528,296.13	13,823,343.55	17,632,890.59	718,749.09		
012	FIRING RANGE	875.77	1,135.00	958.02	1,052.75		
013	INMATE PRIS.DET.SEC.FD.	228,663.10	262,970.29	247,648.17	243,985.22		
014	SHERIFF'S REVOLVING FUND	6,246.72	33,179.81	11,664.11	27,762.42		
015	L.E.T.F.	10,394.76	3,078.18	402.95	13,069.99		
016	SHERIFF'S FEE FUND	46,936.21	57,286.08	88,727.46	15,494.83		
017	E-911	57,038.19	1,480,285.78	1,405,720.57	131,603.40		
020	PUBLIC SAFETY GENERAL GOVERNMENT	0.00	4,436,290.02	3,698,770.22	737,519.80		
021	P.A. BAD CHECKS	125,376.74	7,957.07	6,175.62	127,158.19		
022	P.A.T.F.	14,153.35	3,928.19	0.00	18,081.54		
023	P.A. SALES TAX COLLECTION	88,568.55	2,546.95	0.00	91,115.50		
024	P.A. CONTINGENCY	0.00	13,169.52	13,169.52	0.00		
025	CLERF	247,102.78	122,305.25	119,984.37	249,423.66		
102	ASPALT CONTRIBUTION FD.	23,632.14	40,000.00	0.00	63,632.14		
103	ROAD DAMAGE BONDS	1,206,766.23	188,578.62	795,519.00	599,825.85		
111	PAYROLL CLEARING	274,228.16	9,706,882.11	9,656,687.15	324,423.12		
120	OPIOID FUNDS	575,733.38	226,278.97	63,966.46	738,045.89		
150	GIS	8,177.60	35,408.37	39,700.00	3,885.97		
155	TAX BOOK SYSTEM MAINTENANCE FUND	100,000.00	0.00	100,000.00	0.00		
160	GRANT FUNDS	3,018.84	500,000.00	500,000.00	3,018.84		
165	CARES ACT FUND/ARPA FUNDS	1,549,998.19	20,893.51	1,447,691.65	123,200.05		
170	ECONOMIC ACTIVITY TAX FND	15,773.72	388,772.53	388,772.53	15,773.72		
175	TCLA/C CBD	0.00	4,776,716.58	2,300,000.00	2,476,716.58		

205	7-13K-KB N.I.D	0.00	0.00	0.00	0.00	0.00	0.00
300	DEBT SERVICE SERIES 2008	82,181.96	2,363.62	0.00	0.00	0.00	84,545.58
301	1996A DSF	22,446.41	645.59		0.00		23,092.00
302	1997A DSF	26,366.74	758.55		0.00		27,125.29
303	1997B DSF	54,605.51	1,570.40		0.00		56,175.91
304	1998A DSF	103,073.98	2,964.35		0.00		106,038.33
305	1998B DSF	3,418.39	98.37		0.00		3,516.76
306	1999B DSF	1.18	0.00		0.00		1.18
307	1999A DSF	6,476.77	427.04		0.00		6,903.81
308	2000 DSF	45,732.37	32,123.70		0.00		77,856.07
309	2000A DSF	60,805.82	1,749.57		0.00		62,555.39
310	2004 DSF	217,440.83	165,790.11		0.00		383,230.94
311	2003 DSF	43.07	0.00		0.00		43.07
312	2010 DS HVAC EQUIPMENT	2,000.00	692,331.21		694,331.21		0.00
313	DSF313 2014 SERIES	4,999.48	143.61		0.00		5,143.09
375	135-3 E&W NID MAINTENANCE	4,563.74	131.69		0.00		4,695.43
377	SHADOW OAKS N.I.D.	0.00	2,017.99		2,017.99		0.00
401	CAM-MO AMBULANCE DIST.#1	0.00	230,799.19		230,799.19		0.00
403	PULASKI AMBULANCE DIST	0.00	1.24		1.24		0.00
404	CAMDEN AMBULANCE	0.00	1,955,400.08		1,955,400.08		0.00
411	C.A.D.V	8,703.44	8,255.82		8,703.44		8,255.82
412	C.E.R.F	76,404.72	1,446,899.54		1,406,472.15		116,832.11
413	CITY-LAKE OZARK	971.26	4,026.11		3,870.86		1,126.51
414	CITY-FOUR SEASONS	10,239.99	45,720.65		45,876.16		10,084.48
415	CITY-SUNRISE BEACH	1,101.85	5,695.50		5,922.24		875.11
416	CITY OF LINN CREEK	452.22	1,730.49		1,715.60		467.11
417	CITY-CLIMAX SPRINGS	0.00	0.00		0.00		0.00
419	CITY-CAMDENTON	3,625.43	16,449.79		16,834.49		3,240.73
420	CITY-STOUTLAND	41.51	459.17		466.88		33.80
421	CITY-RICHLAND	74.55	295.11		303.59		66.07
422	CITY-OSAGE BEACH	18,353.33	80,572.19		82,404.51		16,521.01
431	LAKE OZARK FIRE PRO. DIST	0.00	4,232,682.89		4,232,682.89		0.00
432	OSAGE BEACH FIRE PRO DIST	0.00	2,372,100.40		2,372,100.40		0.00
433	SUNRISE BEACH FIRE PRO DS	0.00	3,830,116.04		3,830,116.04		0.00
434	MID-COUNTY FIRE PRO DIST	0.00	2,229,849.88		2,229,849.88		0.00
435	GRAVOIS FIRE PRO DIST.	0.00	444,718.04		444,718.04		0.00
436	NORTHWEST FIRE PRO DIST	0.00	383,971.99		383,971.99		0.00
437	SOUTHWEST FIRE PRO DIST	0.00	204,510.70		204,510.70		0.00
438	TRI-CO FIRE PRO-CO TAX	0.00	50,814.34		50,814.34		0.00

451	GOOD SHEPERD NURSING HOME			614,602.87	614,602.87	0.00	0.00
452	SCHOOL FINES	64,555.92	163,519.12	208,133.32	208,133.32	19,941.72	19,941.72
453	SENIOR CITIZENS FUND	0.00	897,525.13	897,525.13	897,525.13	0.00	0.00
454	SHELTERED WORKSHOP	0.00	1,125,249.40	1,125,249.40	1,125,249.40	0.00	0.00
455	HORSESHOE BEND SP.DST.ONE	0.00	1,953,941.90	1,953,941.90	1,953,941.90	0.00	0.00
456	CAMDENTON SP.RD.DST.	0.00	72,968.44	72,968.44	72,968.44	0.00	0.00
457	OSAGE BEACH SP.RD. DIST.	0.00	311,914.57	311,914.57	311,914.57	0.00	0.00
461	FINANCIAL INSTUT. TAX	0.00	10,186.51	10,186.51	10,186.51	0.00	0.00
462	HAVA/MCVR	20,154.79	127.78	20,274.10	20,274.10	8.47	8.47
463	ELECTION SERVICES FUND	40,508.96	88,746.17	7,800.72	7,800.72	121,454.41	121,454.41
465	ELECTION CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
525	CAMELOT GEO BOND	5,074.88	495.42	4,299.00	4,299.00	1,271.30	1,271.30
601	HEALTH CARE FUND	30,671.08	3,300,778.08	2,824,536.73	2,824,536.73	506,912.43	506,912.43
902	PASSPORT FUND	6,391.84	6,356.50	2,359.26	2,359.26	10,389.08	10,389.08
995	TAX MAINTENACE FUND	384,599.17	203,917.28	92,428.03	92,428.03	496,088.42	496,088.42
996	HAZ-MAT FUND	0.00	0.00	0.00	0.00	0.00	0.00
997	R.R.S.P.F.	1,799,417.73	501,836.88	313,039.41	313,039.41	1,988,215.20	1,988,215.20
998	TECHNOLOGY FUND	83,796.72	25,378.87	0.00	0.00	109,175.59	109,175.59
999	JUVENILE SERVICES FUND	699,014.87	558,755.08	465,139.15	465,139.15	792,630.80	792,630.80
	TOTAL - ALL FUNDS	26,471,636.93	107,088,649.58	110,743,213.19	110,743,213.19	22,817,073.32	22,817,073.32

BANK RECONCILIATION

	STMT BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS OR ADJUSTMENTS	CHECKING BALANCE
CENTRAL BANK (POOLED) CHECKING	12,452,350.87	(911,574.12)	(87.69)	11,540,689.06
CENTRAL BANK HEALTH CARE CHECKING	105,795.80	(164,062.99)	58,267.19	0.00
CENTRAL BANK CDBG R&B GRANT CHECKING	0.00	0.00	0.00	0.00
CENTRAL BANK MCCDBG GRANT CHECKING	0.00	0.00	0.00	0.00
CENTRAL BANK ARPA GRANT CHECKING	123,200.05	0.00	0.00	123,200.05
MONTHLY CASH TOTALS	12,681,346.72	(1,075,637.11)	58,179.50	11,663,889.11
CERTIFICATE OF DEPOSIT	AMOUNT OF CD	DATE MATURES		
CBLO CD	3,916,009.91	3/9/2026		
CBLO CD	3,091,909.30	3/30/2026		
OAKSTAR CD	1,540,000.00	5/14/2026		
CBLO CD	100,000.00	6/17/2026		
CBLO CD	505,265.00	1/6/2026		
CBLO CD	2,000,000.00	6/15/2026		
TOTAL INVESTMENTS	11,153,184.21			
GENERAL LEDGER TOTALS				22,817,073.32
APPROVED BY:	<i>Kendra Hines</i>		<i>3/9/26</i>	DATE

Revised