

ELAINE GILLEY, COUNTY TREASURER						These figures accurately reflect information on file in the County Treasurer's Office. This spreadsheet is unaudited and is for inter-office use only.			
			BANK RECONCILIATION FOR MAY 2015						
	GENERAL LEDGER	BALANCE		TRANSFERS		TRANSFERS	ADJ. REIMB.	E-O-M	CERTIFICATES
CODES	ACCOUNTS	April 30, 2015	RECEIPTS	IN	DISBURSEMENTS	OUT	ENTRIES	BALANCE	OF DEPOSIT
								May 31, 2015	
001	COUNTY REVENUE	6,254,954.77	609,171.50	0.00	400,988.71	647,142.28	-11,401.66	5,804,593.62	4,478,300.00
002	SPECIAL ROAD & BRIDGE	554,950.22	315,946.92	13,387.99	574,561.21	10,035.85	18,593.07	318,281.14	
003	ASSESSMENT	1,088,297.08	3,838.57	7,989.96	99,214.05	868.13	-637.77	999,405.66	
005	STATE CRIMINAL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007	TAX SALES SURPLUS	102,712.26	9.05	0.00	0.00	0.00	0.00	102,721.31	
010	LAW ENFORCEMENT SALES TAX	390,848.71	155,008.77	607,103.96	730,625.47	19,936.52	-6,553.64	395,845.81	
012	FIRING RANGE	1,270.93	0.00	0.00	0.00	0.00	0.00	1,270.93	
013	INMATE PRISONER DETAINEE SECURITY	13,173.63	710.00	0.00	3,864.52	0.00	0.00	10,019.11	
014	SHERIFF REVOLVING FUND	37,160.55	4,813.27	0.00	6,880.57	0.00	0.00	35,093.25	
015	L.E.T.F.	10,006.57	380.00	0.00	0.00	0.00	0.00	10,386.57	
016	SHERIFF'S FEE FUND	16,333.78	2,964.02	0.00	737.35	0.00	0.00	18,560.45	
017	E-911	68,557.42	36,429.67	9,205.80	92,276.40	924.27	0.00	20,992.22	
021	P.A.BAD CHECK	238,506.23	1,256.45	0.00	201.32	0.00	0.00	239,561.36	200,000.00
022	P.A.T.F.	127.63	102.98	0.00	119.84	0.00	0.00	110.77	
023	P.A. SALES TAX COLLECTION FEE	61,993.78	863.84	0.00	346.35	0.00	0.00	62,511.27	
024	P.A. CONTINGENCY	0.00	0.00	6,123.91	6,123.91	0.00	0.00	0.00	
102	ASPHALT CONTRIBUTION	3,700.66	0.00	0.00	0.00	0.00	0.00	3,700.66	
103	ROAD DAMAGE BONDS/IMPACT FEES	513,635.41	6,491.63	0.00	0.00	0.00	0.00	520,127.04	251,000.00
150	GIS FUND	49,262.43	4.34	0.00	0.00	0.00	0.00	49,266.77	
160	GRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
170	TAX INCREMENT FINANCING (TIF)	0.00	0.00	10,064.20	10,064.20	0.00	0.00	0.00	
205	7-13K-KB N.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	DEBT SERIRES 2008	50,614.41	4.46	0.00	0.00	0.00	0.00	50,618.87	
301	1996A DSF	17,719.11	69.79	0.00	0.00	0.00	0.00	17,788.90	
302	1997A DSF	23,167.93	2.04	0.00	0.00	0.00	0.00	23,169.97	
303	1997B DSF	37,148.81	3.27	0.00	0.00	0.00	0.00	37,152.08	
304	1998A DSF	106,212.78	135.18	0.00	0.00	0.00	0.00	106,347.96	
305	1998B DSF	563.21	99.79	0.00	0.00	0.00	0.00	663.00	
306	1999B DSF	300.95	0.00	0.00	0.00	0.00	0.00	300.95	
307	1999A DSF	6,722.56	282.42	0.00	0.00	0.00	0.00	7,004.98	
308	2000 DSF	2,470.12	3,145.60	0.00	0.00	0.00	0.00	5,615.72	
309	2000A DSF	52,851.87	16.08	0.00	0.00	0.00	0.00	52,867.95	
310	2004 DSF	31,766.92	2,567.01	0.00	0.00	0.00	0.00	34,333.93	
311	2003 DSF	212.32	0.00	0.00	0.00	0.00	0.00	212.32	
312	2010 SERIES HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
313	2014 DEBT SERVICES	38,573.86	3.40	0.00	0.00	0.00	0.00	38,577.26	
375	135-3 E & W NID MAINTENANCE	36,567.46	148.15	0.00	0.00	0.00	0.00	36,715.61	
401	CAM-MO AMBULANCE DIST.#1	0.00	1,963.82	0.00	1,963.82	0.00	0.00	0.00	
402	MILLER CO AMBULANCE DIST. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
403	PULASKI CO AMBULANCE DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
404	CAMDEN CO AMBULANCE DIST.	0.00	17,015.45	0.00	17,015.45	0.00	0.00	0.00	
411	C.A.D.V.	2,785.00	846.00	0.00	0.00	0.00	0.00	3,631.00	
412	C.E.R.F.	0.00	39,866.13	18,546.74	58,412.87	0.00	0.00	0.00	
413	CITY-LAKE OZARK	2,841.59	0.00	1.64	0.00	0.00	0.00	2,843.23	
414	CITY-FOUR SEASONS	37,587.74	3.31	311.40	0.00	0.00	0.00	37,902.45	

GENERAL LEDGER		BALANCE	TRANSFERS		TRANSFERS	ADJ. REIMB.	E-O-M	CERTIFICATES	
CODES	ACCOUNTS	April 30, 2015	RECEIPTS	IN	DISBURSEMENTS	OUT	ENTRIES	BALANCE	OF DEPOSIT
								May 31, 2015	
415	CITY-SUNRISE BEACH	3,821.79	0.00	12.21	0.00	0.00	0.00	3,834.00	
416	CITY-LINN CREEK	1,334.22	0.00	1.64	0.00	0.00	0.00	1,335.86	
417	CITY-CLIMAX SPRINGS	169.25	0.00	13.52	0.00	0.00	0.00	182.77	
419	CITY OF CAMDENTON	12,842.09	0.00	144.33	0.00	0.00	0.00	12,986.42	
420	CITY-STOUTLAND	153.77	0.00	2.36	0.00	0.00	0.00	156.13	
421	CITY-RICHLAND	238.89	0.00	3.48	0.00	0.00	0.00	242.37	
422	CITY-OSAGE BEACH	67,663.99	5.96	629.33	0.00	0.00	0.00	68,299.28	
431	LAKE OZARK FIRE PRO. DIST.	0.00	25,645.40	0.00	25,645.40	0.00	0.00	0.00	
432	OSAGE BEACH FIRE PRO. DIST.	0.00	23,548.43	0.00	23,548.43	0.00	0.00	0.00	
433	SUNRISE BEACH FIRE PRO. DIST.	0.00	15,216.22	0.00	15,216.22	0.00	0.00	0.00	
434	MID-COUNTY FIRE PRO. DIST.	0.00	16,060.48	0.00	16,060.48	0.00	0.00	0.00	
435	GRAVOIS FIRE PRO. DIST.	0.00	3,189.80	0.00	3,189.80	0.00	0.00	0.00	
436	NORTHWEST FIRE PRO. DIST.	0.00	1,949.78	0.00	1,949.78	0.00	0.00	0.00	
437	SOUTHWEST FIRE PRO. DIST.	0.00	1,919.24	0.00	1,919.24	0.00	0.00	0.00	
438	TRI-COUNTY FIRE PRO. DIST.	0.00	468.23	0.00	468.23	0.00	0.00	0.00	
451	GOOD SHEPHERD NURSING HOME	0.00	3,644.55	0.00	3,644.55	0.00	0.00	0.00	
452	SCHOOL FINES	120,456.39	19,440.34	0.00	97,505.95	0.00	0.00	42,390.78	
453	SENIOR CITIZENS	0.00	6,760.23	0.00	6,760.23	0.00	0.00	0.00	
454	CAMDEN COUNTY SB-40 BOARD	0.00	8,473.69	0.00	8,473.69	0.00	0.00	0.00	
455	HORSESHOE BEND SP DIST. "ONE"	0.00	9,813.71	2,467.82	12,281.53	0.00	0.00	0.00	
456	CAMDENTON SP.RD DIST."R"	0.00	0.00	465.16	465.16	0.00	0.00	0.00	
457	OSAGE BEACH SP RD DIST.	0.00	0.00	2,431.60	2,431.60	0.00	0.00	0.00	
461	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
462	HAVA/MCVR INCOME	39,882.46	3.51	0.00	0.00	0.00	0.00	39,885.97	
463	ELECTION SERVICES FUND	35,434.84	435.12	0.00	27.55	0.00	0.00	35,842.41	
464	VOTING EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525	CAMELOT GENERAL OBLIGATION BOND	89,492.63	269.23	0.00	0.00	0.00	0.00	89,761.86	
601	CAMDEN COUNTY HEALTH CARE FUND (CCHCP)	388,233.17	153,134.64	0.00	171,496.06	0.00	0.00	369,871.75	
902	PASSPORT FEE	65,351.59	605.76	0.00	628.69	0.00	0.00	65,328.66	
995	TAX MAINTENANCE	367,809.11	13,320.00	0.00	24.03	0.00	0.00	381,105.08	200,000.00
996	HAZ-MAT	184,344.24	3.73	0.00	0.00	0.00	0.00	184,347.97	142,000.00
997	R.R.S.P.F.	905,849.19	6,106.49	0.00	0.00	0.00	0.00	911,955.68	769,700.00
998	R.R.S.P.F. TECHNOLOGY FUND	9,055.73	2,005.00	0.00	436.00	0.00	0.00	10,624.73	
999	JUVENILE SERVICES FUND	226,221.15	19.93	0.00	28,556.88	0.00	0.00	197,684.20	
	TOTALS	12,371,953.20	1,516,202.38	678,907.05	2,424,125.54	678,907.05	0.00	11,464,030.04	6,041,000.00
	Y-T-D	9,725,825.22	26,889,205.61	3,795,653.82	25,151,000.79	3,795,653.82	0.00	11,464,030.04	
			STATEMENT	OUTSTANDING	OUTSTANDING	INTEREST RECEIPTED	CHECKING	CERTIFICATE OF	DATE
			BALANCE	CHECKS	DEPOSITS OR	NEXT MONTH	BALANCE	DEPOSIT	MATURES
					ADJUSTMENTS				
	FIRST NATIONAL BANK SUPER NOW		5,557,917.94	(112,803.86)	(21,553.49)	(530.55)	5,423,030.04		
	CENTRAL BANK 30 DAY GENERAL FUNDS							4,620,000.00	06/29/15
	MACKS CREEK							50,000.00	11/1/2015
	FIRST NATIONAL BANK CD's							1,371,000.00	07/07/15
	FNB ADD'L CHECKING ACCOUNT		267.00	(267.00)	0.00	0.00	0.00		
	HEALTH CARE PLAN CHECKING ACCOUNT		131,946.29		0.00	0.00	131,946.29	6,041,000.00	