

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 2016						
	GENERAL LEDGER	BALANCE		TRANSFERS		TRANSFERS	ADJ. REIMB.	E-O-M	CERTIFICATES
CODES	ACCOUNTS	April 30, 2016	RECEIPTS	IN	DISBURSEMENTS	OUT	ENTRIES	BALANCE	OF DEPOSIT
								May 31, 2016	
001	COUNTY REVENUE	6,433,463.97	684,594.78	0.00	366,467.44	351,772.37	0.00	6,399,818.94	4,620,300.00
002	SPECIAL ROAD & BRIDGE	181,397.78	594,792.16	14,394.07	473,925.92	10,410.45	0.00	306,247.64	
003	ASSESSMENT	836,940.28	5,037.01	8,590.38	91,922.96	1,135.27	0.00	757,509.44	
005	STATE CRIMINAL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007	TAX SALES SURPLUS	96,533.18	8.50	0.00	0.00	0.00	0.00	96,541.68	
010	LAW ENFORCEMENT SALES TAX	344,690.00	267,813.44	321,179.24	643,743.16	41,253.15	0.00	248,686.37	
012	FIRING RANGE	5,209.23	12,579.91	0.00	0.00	0.00	0.00	17,789.14	
013	INMATE SECURITY FUND	17,983.11	590.71	0.00	0.00	0.00	0.00	18,573.82	
014	SHERIFF REVOLVING FUND	50,148.54	11,249.42	0.00	23.95	0.00	0.00	61,374.01	
015	L.E.T.F.	9,963.10	385.50	0.00	659.19	0.00	0.00	9,689.41	
016	SHERIFF'S FEE FUND	3,032.89	3,088.00	0.00	0.00	6,026.72	0.00	94.17	
017	E-911	31,387.69	37,468.06	29,897.59	81,716.72	1,072.77	0.00	15,963.85	
021	P.A.BAD CHECK	243,960.90	1,009.18	0.00	0.00	0.00	0.00	244,970.08	200,000.00
022	P.A.T.F.	227.93	99.61	0.00	0.00	0.00	0.00	327.54	
023	P.A. SALES TAX COLLECTION FEE	67,049.56	54.25	0.00	0.00	0.00	0.00	67,103.81	
024	P.A. CONTINGENCY	0.00	0.00	1,756.02	1,756.02	0.00	0.00	0.00	
102	ASPHALT CONTRIBUTION	8,039.86	0.00	0.00	0.00	0.00	0.00	8,039.86	
103	ROAD DAMAGE BONDS/IMPACT FEES	464,742.05	13,657.24	0.00	200.00	0.00	0.00	478,199.29	251,000.00
150	GIS FUND	53,553.59	4.95	0.00	0.00	0.00	0.00	53,558.54	
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	8,851.21	8,851.21	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	70,786.55	6.54	0.00	0.00	0.00	0.00	70,793.09	
301	1996A DSF	17,697.74	0.00	0.00	0.00	0.00	0.00	17,697.74	
302	1997A DSF	24,256.83	102.22	0.00	0.00	0.00	0.00	24,359.05	
303	1997B DSF	39,679.55	3.66	0.00	0.00	0.00	0.00	39,683.21	
304	1998A DSF	107,436.93	166.78	0.00	0.00	0.00	0.00	107,603.71	
305	1998B DSF	1,039.02	54.80	0.00	0.00	0.00	0.00	1,093.82	
306	1999B DSF	300.95	0.00	0.00	0.00	0.00	0.00	300.95	
307	1999A DSF	7,872.48	267.87	0.00	0.00	0.00	0.00	8,140.35	
308	2000 DSF	2,414.41	1,869.42	0.00	0.00	0.00	0.00	4,283.83	
309	2000A DSF	53,298.73	29.74	0.00	0.00	0.00	0.00	53,328.47	
310	2004 DSF	20,998.07	2,539.84	0.00	0.00	0.00	0.00	23,537.91	
311	2003 DSF	183.20	0.00	0.00	0.00	0.00	0.00	183.20	
312	2010 SERIES HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
313	2014 DEBT SERVICES	28,825.17	2.66	0.00	318.00	0.00	0.00	28,509.83	
375	135-3 E & W NID MAINTENANCE	55,834.77	51.56	0.00	0.00	0.00	0.00	55,886.33	
401	CAM-MO AMBULANCE DIST.#1	0.00	1,413.22	0.00	1,413.22	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	21,628.22	0.00	21,628.22	0.00	0.00	0.00	
411	C.A.D.V.	2,537.67	870.00	0.00	0.00	0.00	0.00	3,407.67	
412	C.E.R.F.	0.00	39,974.38	20,695.71	60,670.09	0.00	0.00	0.00	
413	CITY-LAKE OZARK	2,540.42	0.00	48.25	0.00	0.00	0.00	2,588.67	
414	CITY-FOUR SEASONS	37,958.82	3.51	278.35	0.00	0.00	0.00	38,240.68	

GENERAL LEDGER		BALANCE		TRANSFERS		TRANSFERS	ADJ. REIMB.	E-O-M		CERTIFICATES
CODES	ACCOUNTS	April 30, 2016	RECEIPTS	IN	DISBURSEMENTS	OUT	ENTRIES	BALANCE		OF DEPOSIT
		May 31, 2016								
415	CITY-SUNRISE BEACH	4,328.95	0.00	108.09	0.00	0.00	0.00	4,437.04		
416	CITY-LINN CREEK	1,414.70	0.00	4.04	0.00	0.00	0.00	1,418.74		
417	CITY-CLIMAX SPRINGS	19.48	0.00	0.25	0.00	0.00	0.00	19.73		
419	CITY OF CAMDENTON	12,781.58	0.00	166.96	0.00	0.00	0.00	12,948.54		
420	CITY-STOUTLAND	162.58	0.00	12.89	0.00	0.00	0.00	175.47		
421	CITY-RICHLAND	232.80	0.00	1.40	0.00	0.00	0.00	234.20		
422	CITY-OSAGE BEACH	68,729.17	6.35	612.02	0.00	0.00	0.00	69,347.54		
431	LAKE OZARK FIRE PRO. DIST.	0.00	28,026.33	0.00	28,026.33	0.00	0.00	0.00		
432	OSAGE BEACH FIRE PRO. DIST.	0.00	26,881.52	0.00	26,881.52	0.00	0.00	0.00		
433	SUNRISE BEACH FIRE PRO. DIST.	0.00	11,176.43	0.00	11,176.43	0.00	0.00	0.00		
434	MID-COUNTY FIRE PRO. DIST.	0.00	28,118.71	0.00	28,118.71	0.00	0.00	0.00		
435	GRAVOIS FIRE PRO. DIST.	0.00	1,495.72	0.00	1,495.72	0.00	0.00	0.00		
436	NORTHWEST FIRE PRO. DIST.	0.00	1,316.20	0.00	1,316.20	0.00	0.00	0.00		
437	SOUTHWEST FIRE PRO. DIST.	0.00	1,288.53	0.00	1,288.53	0.00	0.00	0.00		
438	TRI-COUNTY FIRE PRO. DIST.	0.00	612.77	0.00	612.77	0.00	0.00	0.00		
451	GOOD SHEPHERD NURSING HOME	0.00	2,335.66	0.00	2,335.66	0.00	0.00	0.00		
452	SCHOOL FINES	145,724.13	19,617.16	0.00	1,450.00	0.00	0.00	163,891.29		
453	SENIOR CITIZENS	0.00	7,395.48	0.00	7,395.48	0.00	0.00	0.00		
454	CAMDEN COUNTY SB-40 BOARD	0.00	10,558.19	0.00	10,558.19	0.00	0.00	0.00		
455	HORSESHOE BEND SP DIST. "ONE"	0.00	10,474.75	2,625.88	13,100.63	0.00	0.00	0.00		
456	CAMDENTON SP.RD DIST."R"	0.00	0.00	750.68	750.68	0.00	0.00	0.00		
457	OSAGE BEACH SP RD DIST.	0.00	0.00	1,697.70	1,697.70	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	61,278.25	5.66	0.00	0.00	0.00	0.00	61,283.91		
463	ELECTION SERVICES FUND	38,998.46	3.60	0.00	120.85	0.00	0.00	38,881.21		
464	VOTING EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
525	CAMELOT GENERAL OBLIGATION BOND	67,094.50	6.20	0.00	0.00	0.00	0.00	67,100.70		
601	CAMDEN COUNTY HEALTH CARE FUND (CCHCP)	389,151.33	153,556.53	0.00	87,654.14	0.00	0.00	455,053.72		
902	PASSPORT FEE	62,471.18	405.77	0.00	342.99	0.00	0.00	62,533.96		
995	TAX MAINTENANCE	419,453.35	14,630.99	0.00	13,138.04	0.00	0.00	420,946.30		200,000.00
996	HAZ-MAT	9,127.46	0.00	0.00	247.79	0.00	0.00	8,879.67		
997	R.R.S.P.F.	966,072.07	7,117.14	0.00	0.00	0.00	0.00	973,189.21		769,700.00
998	R.R.S.P.F. TECHNOLOGY FUND	23,409.68	1,730.91	0.00	0.00	0.00	0.00	25,140.59		
999	JUVENILE SERVICES FUND	269,148.13	6,911.86	0.00	28,851.24	0.00	0.00	247,208.75		
	TOTALS	11,861,582.77	2,035,089.60	411,670.73	2,019,855.70	411,670.73	0.00	11,876,816.67		6,041,000.00
	Y-T-D	10,715,009.60	24,616,602.16	3,214,079.62	23,454,795.09	3,214,079.62	0.00	11,876,816.67		
			STATEMENT	OUTSTANDING	OUTSTANDING	INTEREST RECEIPTED	CHECKING	CERTIFICATE OF	DATE	
			BALANCE	CHECKS	DEPOSITS OR	NEXT MONTH	BALANCE	DEPOSIT	MATURES	
					ADJUSTMENTS					
	FIRST NATIONAL BANK SUPER NOW						0.00			
	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						0.00			
	HEALTH CARE PLAN CHECKING ACCOUNT						0.00			
								FUND TOTALS	0.00	