

CAMP COUNTY  
MTD TREASURERS REPORT  
Sep-21

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE	CD'S & MM	BANK BALANCE
10-GENERAL FUND	938,815.43	164,723.45	383,878.28	719,660.60	-	5,554.17	725,214.77	1,374,944.64	2,100,159.41
15-COUNTY ROAD & BRIDGE FUND	1,576,555.04	20,750.76	215,686.66	1,381,619.14	-	39.44	1,381,658.58	-	1,381,658.58
16-LE TECHNOLOGY FUND	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
17-PUBLIC SAFETY COMM FUND	14,000.00	-	-	14,000.00	-	-	14,000.00	-	14,000.00
18-INDIGENT HEALTH FUND	32,021.45	10.95	-	32,032.40	-	-	32,032.40	217,578.21	249,610.61
19-CAPITAL PROJECTS	140,158.00	24,921.00	-	165,079.00	-	-	165,079.00	-	165,079.00
20-LAW LIBRARY FUND	2,323.29	1,987.53	330.76	3,980.06	-	-	3,980.06	-	3,980.06
21-R&B CTF GRANT 2020	(4,199.30)	-	89,231.40	(93,430.70)	-	-	(93,430.70)	-	(93,430.70)
22-GRANT ADMINISTRATION FUND	(2,257.00)	2,257.00	-	-	-	-	-	-	-
23-INFORMATION TECH FUND	39,178.78	-	(1,170.00)	40,348.78	-	-	40,348.78	-	40,348.78
25-CONSTABLE VEH REPLACE FUND	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00
26-HAVA VOTING MACHINES	38,811.91	13.27	-	38,825.18	-	-	38,825.18	-	38,825.18
27-CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
30-FLOATING BOAT DOCK	2,823.25	0.97	-	2,824.22	-	-	2,824.22	-	2,824.22
31-BROACH PARK REC COMPLEX	18,050.48	54.50	5,144.20	12,956.78	-	(4.30)	12,956.48	-	12,956.48
32-BROACH PARK PROJECT	465,577.49	159.15	-	465,736.64	-	-	465,736.64	-	465,736.64
33-CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34-HISTORICAL GRANT FUND	(28,823.90)	-	7,500.00	(36,323.90)	-	-	(36,323.90)	-	(36,323.90)
35-PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36-SAVNS GRANT FUND	(2,230.78)	-	-	(2,230.78)	-	-	(2,230.78)	-	(2,230.78)
37-HAVA GRANT	6,721.00	-	6,680.79	40.21	-	-	40.21	-	40.21
38-APP FUND	-	1,272,112.69	-	1,272,112.69	-	-	1,272,112.69	-	1,272,112.69
39-EASEMENT & EXPANSION FUND	177,571.62	-	-	177,571.62	-	-	177,571.62	-	177,571.62
40-CORONA VIRUS RELIEF FUND	91,501.02	31.28	-	91,532.30	-	-	91,532.30	-	91,532.30
41-CC & DC TECHNOLOGY FUND	8,579.57	57.31	-	8,636.88	-	-	8,636.88	-	8,636.88
42-PRE-TRIAL INTV FUND	7,518.88	100.60	-	7,619.48	-	-	7,619.48	-	7,619.48
43-JP TECHNOLOGY FUND	9,502.45	132.49	600.00	9,034.94	-	(9.39)	9,034.94	-	9,034.94
45-COURTHOUSE SEC FUND	2,899.59	580.86	790.31	2,690.14	-	-	2,690.75	-	2,690.75
47-CO PRES & DISASTER FUND	18,703.59	62.01	-	18,765.60	-	-	18,765.60	-	18,765.60
48-CO RM & PRES FUND	25,876.28	267.63	-	26,143.91	-	-	26,143.91	-	26,143.91
49-DISTRICT CLERK RM FUND	2,927.40	30.55	-	2,957.95	-	-	2,957.95	-	2,957.95
50-CO CLK REC MNGMT FUND	74,670.83	2,909.15	-	77,579.98	-	-	77,579.98	107,101.41	184,681.39
GRAND TOTAL	3,875,991.49	1,491,163.15	708,672.40	4,658,482.24	-	5,579.92	4,664,062.16	1,719,624.26	6,383,686.42

INTEREST				
JUL		\$1,302.70		
AUG		\$1,307.79		
SEP		\$1,428.46		
<b>INTEREST SPLIT</b>				
GF(10)		\$247.18	CORONA VIRUS RELIE	\$31.28
RB(15)		\$472.69	TECH(41)	\$2.95
IND(18)		\$10.95	PRE-TRIAL(42)	\$2.60
LAW LIBRARY(20)		\$1.36	JP TECH(43)	\$3.09
HAVA VOTING MACHINES (26)		\$13.27		
FLOATING DOCK (30)		\$0.97	CSF(45)	\$0.92
BROACH PARK (31)		\$4.50	CO PRES & DIS(47)	\$6.41
BROACH PARK PROJECT(32)		\$159.15	CO RM & PRES(48)	\$8.93
HGF (34)		\$0.00	DC RM(49)	\$1.01
HAVA (37)		\$0.00	RM(50)	\$26.51
ARP (38)		\$434.69		
				<b>\$1,428.46</b>

To the best of my knowledge and belief, the above statements are true and correct.

Kim Pittman, Camp County Treasurer

*Kim Pittman*