

CAMP COUNTY
MTD TREASURERS REPORT

Jun-23

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	2,447,358.11	193,429.34	371,475.23	2,269,312.22	-	14,098.79	2,283,411.01	1,401,531.11	3,684,942.12
11 - CAMP CO HIST COMM	7,859.34	-	-	7,859.34	-	-	7,859.34	-	7,859.34
15 - COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16 - LE TECHNOLOGY FUND	30,000.00	-	-	30,000.00	-	-	30,000.00	-	30,000.00
17 - PUBLIC SAFETY COMM FUND	34,000.00	-	-	34,000.00	-	-	34,000.00	-	34,000.00
18 - INDIGENT HEALTH FUND	32,510.43	904.03	15.80	33,398.66	857.08	-	32,541.58	222,306.68	254,848.26
19 - CAPITAL PROJECTS	96,556.15	-	-	96,556.15	-	-	96,556.15	-	96,556.15
20 - LAW LIBRARY FUND	3,199.38	18.45	399.39	2,818.44	-	-	2,818.44	-	2,818.44
21 - R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 - GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-
23 - INFORMATION TECH FUND	56,348.78	-	-	56,348.78	-	-	56,348.78	-	56,348.78
25 - CONSTABLE VEH REPLACE FUND	15,000.00	-	-	15,000.00	-	-	15,000.00	-	15,000.00
26 - HAVA VOTING MACHINES	7,008.81	10.13	-	7,018.94	-	-	7,018.94	-	7,018.94
27 - CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28 - FIRE EQUIP REPLACEMENT	40,000.00	-	-	40,000.00	-	-	40,000.00	-	40,000.00
29 - OPIOID FUND	27,985.44	-	-	27,985.44	-	-	27,985.44	-	27,985.44
30 - FLOATING BOAT DOCK	2,919.25	4.22	-	2,923.47	-	-	2,923.47	-	2,923.47
31 - BROACH PARK REC COMPLEX	51,597.99	62.30	9,017.00	42,643.29	-	535.20	43,178.49	-	43,178.49
32 - BROACH PARK PROJECT	577,796.55	319.61	356,608.94	221,507.22	-	-	221,507.22	-	221,507.22
33 - CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 - HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 - PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 - SAVNS GRANT FUND	-	-	-	-	-	-	-	-	-
37 - HAVA GRANT	-	-	-	-	-	-	-	-	-
38 - ARP FUND	2,273,452.99	-	-	2,273,452.99	-	-	2,273,452.99	-	2,273,452.99
39 - EASEMENT & EXPANSION FUND	240,975.43	-	-	240,975.43	-	-	240,975.43	-	240,975.43
40 - CORONA VIRUS RELIEF FUND	93,571.78	135.21	-	93,706.99	-	-	93,706.99	-	93,706.99
41 - CC & DC TECHNOLOGY FUND	9,763.69	50.36	-	9,814.05	-	-	9,814.05	-	9,814.05
42 - PRE-TRIAL INTV FUND	13,027.07	166.04	-	13,193.11	-	-	13,193.11	-	13,193.11
43 - JP TECHNOLOGY FUND	9,210.29	162.79	150.00	9,223.08	-	-	9,223.08	-	9,223.08
44 - STATE FEE FUND	6,650.32	-	-	6,650.32	-	6,714.52	13,364.84	-	13,364.84
45 - COURTHOUSE SEC FUND	3,193.48	511.04	443.78	3,260.74	-	4.73	3,265.47	-	3,265.47
46 - LATCF	127.65	0.18	-	127.83	-	-	127.83	-	127.83
47 - CO PRES & DISASTER FUND	20,044.51	38.98	-	20,083.49	-	-	20,083.49	-	20,083.49
48 - CO RM & PRES FUND	36,896.17	790.84	-	37,687.01	-	-	37,687.01	-	37,687.01
49 - DISTRICT CLERK RM FUND	3,484.67	11.08	-	3,495.75	-	-	3,495.75	-	3,495.75
50 - CO CLK REC MNGMT FUND	66,915.17	2,606.92	618.34	68,903.75	-	-	68,903.75	108,975.40	177,879.15
51 - R&B PRCT 1 (49.856)	477,507.25	12,222.14	30,370.86	459,358.53	-	1,006.27	460,364.80	-	460,364.80
52 - R&B PRCT 2 (72.768)	580,285.89	56,887.98	47,798.37	589,375.50	-	588.90	589,964.40	-	589,964.40
53 - R&B PRCT 3 (70.770)	697,201.47	18,361.82	32,291.81	683,271.48	-	1,183.28	684,454.76	-	684,454.76
54 - R&B PRCT 4 (50.598)	575,248.51	16,760.30	34,406.57	557,602.24	-	813.06	558,415.30	-	558,415.30
55 - AREA WIDE COUNTY BARN	12,125.43	365.92	652.18	11,839.17	-	-	11,839.17	-	11,839.17
GRAND TOTAL	8,743,537.12	303,819.68	884,248.27	8,163,108.53	857.08	24,944.75	8,187,196.20	1,752,813.19	9,940,009.39

INTEREST					
APR	\$10,855.83				
MAY	\$12,412.01				
JUN	\$10,722.52				
INTEREST SPLIT					
GF(10)	\$3,289.92	CORONA VIRUS RELIE	\$135.21	PRCT 1 (51)	\$664.25
	\$0.00	TECH(41)	\$14.16	PRCT 2 (52)	\$851.24
IND(18)	\$46.95	PRE-TRIAL(42)	\$19.04	PRCT 3 (53)	\$987.58
LAW LIBRARY(20)	\$4.07	JP TECH(43)	\$13.31	PRCT 4 (54)	\$805.72
HAVA VOTING MACHINES (26)	\$10.13	CSF(45)	\$4.71	A/W (55)	\$17.07
FLOATING DOCK (30)	\$4.22	LATCF (46)	\$0.18		
BROACH PARK (31)	\$62.30	CO PRES & DIS(47)	\$28.98		
BROACH PARK PROJECT(32)	\$319.61	CO RM & PRES(48)	\$54.38		
HGF (34)	\$0.00	DC RM(49)	\$5.04		
HAVA (37)	\$0.00	RM(50)	\$99.42		
ARP (38)	\$3,285.03				
				<u>\$10,722.52</u>	

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

Kim Pittman, Camp County Treasurer