

CAMP COUNTY									
MTD TREASURERS REPORT									
Oct-23									
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCUMULATED CASH BALANCE	CD'S & MM	BANK BALANCE
10 -GENERAL FUND	1,663,916.60	140,742.73	239,363.78	1,565,295.55	4,897.00	34,425.96	1,594,824.51	1,401,531.11	2,996,355.62
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	32,589.49	48.41	-	32,637.90	-	-	32,637.90	223,167.58	255,805.48
19 -CAPITAL PROJECTS	96,556.15	-	-	96,556.15	-	-	96,556.15	-	96,556.15
20 -LAW LIBRARY FUND	1,664.52	14.61	620.39	1,058.74	-	-	1,058.74	-	1,058.74
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	7,049.28	59.42	-	7,108.70	-	-	7,108.70	-	7,108.70
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	2,936.09	4.36	-	2,940.45	-	-	2,940.45	-	2,940.45
31 -BROACH PARK REC COMPLEX	26,634.10	30.13	6,595.75	20,068.48	-	243.02	20,311.50	-	20,311.50
32 -BROACH PARK PROJECT	383,945.31	561.24	6,103.00	378,403.55	-	-	378,403.55	-	378,403.55
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	(1,891.95)	-	-	(1,891.95)	-	-	(1,891.95)	-	(1,891.95)
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	238,476.37	-	-	238,476.37	-	-	238,476.37	-	238,476.37
40 -CORONA VIRUS RELIEF FUND	94,111.91	139.79	-	94,251.70	-	-	94,251.70	-	94,251.70
41 -CC & DC TECHNOLOGY FUND	9,949.41	49.03	-	9,998.44	-	-	9,998.44	-	9,998.44
42 -PRE-TRIAL INTV FUND	14,016.14	120.97	-	14,137.11	-	-	14,137.11	-	14,137.11
43 -JP TECHNOLOGY FUND	9,233.42	156.28	150.00	9,239.70	-	-	9,239.70	-	9,239.70
44 -STATE FEE FUND	11,926.02	-	-	11,926.02	-	(11,918.96)	7.06	-	7.06
45 -COURTHOUSE SEC FUND	3,374.49	477.37	1,313.74	2,538.12	-	76.31	2,614.43	-	2,614.43
46 -LATCF	50,269.95	74.67	-	50,344.62	-	-	50,344.62	-	50,344.62
47 -CO PRES & DISASTER FUND	20,273.69	60.56	-	20,334.25	-	-	20,334.25	-	20,334.25
48 -CO RM & PRES FUND	39,774.94	490.19	-	40,265.13	-	-	40,265.13	-	40,265.13
49 -DISTRICT CLERK RM FUND	1,770.11	18.66	-	1,788.77	-	-	1,788.77	-	1,788.77
50 -CO CLK REC MNGMT FUND	73,027.20	2,793.00	-	75,820.20	223.38	-	75,596.82	109,636.94	185,233.76
51-R&B PRCT 1 (49.856)	399,646.02	8,004.52	36,713.89	370,936.65	-	3,272.96	374,209.61	-	374,209.61
52-R&B PRCT 2 (72.768)	479,218.63	10,731.17	50,688.27	439,261.53	-	4,116.82	443,378.35	-	443,378.35
53-R&B PRCT 3 (70.770)	438,744.21	10,444.00	53,466.83	395,721.38	-	4,502.33	400,223.71	-	400,223.71
54-R&B PRCT 4 (50.598)	484,403.45	8,315.84	25,496.20	467,223.09	-	2,975.43	470,198.52	-	470,198.52
55-AREA WIDE COUNTY BARN	6,086.55	262.92	2,357.54	3,991.93	-	94.05	4,085.98	-	4,085.98
70-SERIES 2023 PROJECT FUND	-	-	318,856.85	(318,856.85)	(318,856.85)	-	-	-	-
GRAND TOTAL	7,266,063.77	183,599.87	741,726.24	6,707,937.40	(313,736.47)	37,787.92	7,059,461.79	1,754,335.63	8,813,797.42

INTEREST					
AUG	\$10,041.72				
SEP	\$9,109.66				
OCT	\$9,424.66				
INTEREST SPLIT					
GI(10)	\$2,360.40	CORONA VIRUS RELIE	\$139.79	PRCT 1 (51)	\$555.02
	\$0.00	DC TECH(41)	\$14.83	PRCT 2 (52)	\$657.61
IND(18)	\$48.41	PRE TRIAL(42)	\$20.97	PRCT 3 (53)	\$593.60
LAW LIBRARY(20)	-\$1.57	JP TECH(43)	\$13.70	PRCT 4 (54)	\$697.39
HAVA VOTING MACHINES (26)	\$59.42	CSF(45)	\$3.88	A/W (55)	\$6.07
FLOATING DOCK (30)	\$4.36	LATCF (46)	\$74.67		
BROACH PARK (31)	\$30.13	CO PRES & DIS(47)	\$30.16		
BROACH PARK PROJECT(32)	\$561.24	CO RM & PRES(48)	\$59.72		
HGF (34)	\$0.00	DC RM(49)	\$2.65		
HAVA (37)	\$0.00	RM(50)	\$112.12		
ARP (38)	\$3,376.95				
					<u>\$4,424.66</u>

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

Kim Pittman, Camp County Treasurer

