

CAMP COUNTY									
MTD TREASURERS REPORT									
Mar-22									
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	2,516,526.63	251,535.66	456,961.80	2,311,100.49	(40.21)	(5,578.38)	2,305,562.32	1,378,171.99	3,683,734.31
11 -CAMP CO HIST COMM	5,055.34	1,000.00	-	6,055.34	(1,000.00)	-	7,055.34	-	7,055.34
15 -COUNTY ROAD & BRIDGE FUND	270,822.43	-	-	270,822.43	-	-	270,822.43	-	270,822.43
16 -LE TECHNOLOGY FUND	20,000.00	5,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00
17 -PUBLIC SAFETY COMM FUND	14,000.00	10,000.00	-	24,000.00	-	-	24,000.00	-	24,000.00
18 -INDIGENT HEALTH FUND	32,095.33	182.83	-	32,278.16	153.99	-	32,124.17	219,634.45	251,758.62
19 -CAPITAL PROJECTS	26,421.50	-	-	26,421.50	(5,439.15)	-	31,860.65	-	31,860.65
20 -LAW LIBRARY FUND	3,749.26	39.17	330.76	3,457.67	-	-	3,457.67	-	3,457.67
21 -R&B CTIF GRANT 2020	112.93	-	-	112.93	-	-	112.93	-	112.93
22 -GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-
23 -INFORMATION TECH FUND	40,348.78	8,000.00	-	48,348.78	-	-	48,348.78	-	48,348.78
25 -CONSTABLE VEH REPLACE FUND	5,000.00	5,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00
26 -HAVA VOTING MACHINES	38,901.44	34.96	-	38,936.40	-	-	38,936.40	-	38,936.40
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
30 -FLOATING BOAT DOCK	2,829.77	2.54	-	2,832.31	-	-	2,832.31	-	2,832.31
31 -BROACH PARK REC COMPLEX	(15,738.60)	70,046.35	7,268.22	47,039.53	(4,366.00)	219.54	51,625.07	-	51,625.07
32 -BROACH PARK PROJECT	452,317.89	406.47	-	452,724.36	-	-	452,724.36	-	452,724.36
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	5,444.37	-	-	5,444.37	-	(5,439.15)	5.22	-	5.22
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	-	-	2,236.07	(2,236.07)	-	-	(2,236.07)	-	(2,236.07)
37 -HAVA GRANT	40.21	-	-	40.21	-	(40.21)	-	-	-
38 -ARP FUND	1,115,852.69	-	12,500.00	1,103,352.69	-	-	1,103,352.69	-	1,103,352.69
39 -EASEMENT & EXPANSION FUND	180,110.43	125.00	-	180,235.43	-	-	180,235.43	-	180,235.43
40 -CORONA VIRUS RELIEF FUND	91,712.09	82.42	-	91,794.51	-	-	91,794.51	-	91,794.51
41 -CC & DC TECHNOLOGY FUND	9,007.34	49.58	-	9,056.92	-	-	9,056.92	-	9,056.92
42 -PRE-TRIAL INTV FUND	8,571.50	203.87	-	8,775.37	-	-	8,775.37	-	8,775.37
43 -JP TECHNOLOGY FUND	9,123.01	126.82	300.00	8,949.83	-	-	8,949.83	-	8,949.83
44 -STATE FEE FUND	7,458.17	-	-	7,458.17	-	5,815.72	13,273.89	-	13,273.89
45 -COURTHOUSE SEC FUND	2,490.77	507.25	922.56	2,075.46	-	15.44	2,090.90	-	2,090.90
47 -CO PRES & DISASTER FUND	19,259.57	37.89	-	19,297.46	-	-	19,297.46	-	19,297.46
48 -CO RM & PRES FUND	27,518.62	489.78	-	28,008.40	-	-	28,008.40	-	28,008.40
49 -DISTRICT CLERK RM FUND	3,204.20	15.75	-	3,219.95	-	-	3,219.95	-	3,219.95
50 -CO CLK REC MNGMT FUND	92,604.51	2,817.17	32,056.51	63,365.17	-	-	63,365.17	108,596.17	171,961.34
51 -R&B PRCT 1 (49.856)	397,296.98	51,386.01	53,110.38	395,572.61	-	375.00	395,947.61	-	395,947.61
52 -R&B PRCT 2 (72.768)	419,975.05	54,034.57	21,185.14	452,824.48	-	923.40	453,747.88	-	453,747.88
53 -R&B PRCT 3 (70.770)	494,435.40	53,872.16	24,728.24	523,579.32	-	173.06	523,752.38	-	523,752.38
54 -R&B PRCT 4 (50.598)	375,381.52	51,506.98	70,302.00	356,586.50	-	(62.41)	356,524.09	-	356,524.09
55 -AREA WIDE COUNTY BARN	28,593.52	43,887.90	1,331.01	71,150.41	-	-	71,150.41	-	71,150.41
GRAND TOTAL	6,894,237.77	610,391.13	683,232.69	6,821,396.21	(10,691.37)	(3,597.99)	6,828,489.59	1,726,402.61	8,554,892.20

INTEREST					
JAN	\$1,663.76				
FEB	\$3,682.38				
MAR	\$5,410.58				
INTEREST SPLIT					
GF(10)	\$3,060.62	CORONA VIRUS RELIE	\$82.42	PRCT 1 (51)	\$355.49
	\$0.00	TECH(41)	\$8.13	PRCT 2 (52)	\$407.39
IND(18)	\$28.84	PRE-TRIAL(42)	\$7.87	PRCT 3 (53)	\$470.24
LAW LIBRARY(20)	\$3.10	JP TECH(43)	\$8.04	PRCT 4 (54)	\$320.10
HAVA VOTING MACHINES (26)	\$34.96			A/W (55)	\$63.88
FLOATING DOCK (30)	\$2.54	CSF(45)	\$1.88		
BROACH PARK (31)	\$46.35	CO PRES & DIS(47)	\$17.33		
BROACH PARK PROJECT(32)	\$406.47	CO RM & PRES(48)	\$25.15		
HGF (34)	\$0.00	DC RM(49)	\$2.89		
HAVA (37)	\$0.00	RM(50)	\$56.89		
ARP (38)	\$0.00				
					\$5,410.58

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

Kim Pittman, Camp County Treasurer