

CAMP COUNTY									
MTD TREASURERS REPORT									
Apr-21									
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH/BANK BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCOUNTS RECEIVABLE CASH BALANCE	CD'S & MM	BANK BALANCE
10 -GENERAL FUND	2,561,417.89	136,407.37	403,987.41	2,293,837.85	-	(4,654.09)	2,289,183.76	1,373,350.49	3,662,534.25
15 -COUNTY ROAD & BRIDGE FUND	2,092,280.50	40,919.50	103,478.73	2,029,721.27	-	2,025.48	2,031,746.75	-	2,031,746.75
16 -LE TECHNOLOGY FUND	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-
17 -PUBLIC SAFETY COMM FUND	-	14,000.00	-	14,000.00	-	-	14,000.00	-	-
18 -INDIGENT HEALTH FUND	31,936.71	36.81	-	31,973.52	-	-	31,973.52	216,628.13	248,601.65
19 -CAPITAL PROJECTS	20,000.00	10,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00
20 -LAW LIBRARY FUND	580.32	775.20	309.12	1,046.40	-	-	1,046.40	-	1,046.40
21 -R&B CTIF GRANT 2020	(4,199.30)	-	-	(4,199.30)	-	-	(4,199.30)	-	(4,199.30)
22 -GRANT ADMINISTRATION FUND	(50,000.00)	50,000.00	-	-	-	-	-	-	-
23 -INFORMATION TECH FUND	-	60,000.00	19,651.22	40,348.78	-	-	40,348.78	-	-
25 -CONSTABLE VEH REPLACE FUND	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-
26 -HAVA VOTING MACHINES	-	120,000.00	-	120,000.00	-	-	120,000.00	-	-
27 -CAPITAL TRIALS FUND	-	-	-	-	-	-	-	-	-
30 -FLOATING BOAT DOCK	2,818.16	0.86	-	2,819.02	-	-	2,819.02	-	2,819.02
31 -BROACH PARK REC COMPLEX	(15,257.34)	60,011.35	7,658.50	37,095.51	-	215.74	37,311.25	-	37,311.25
32 -BROACH PARK PROJECT	314,950.42	95.80	-	315,046.22	-	-	315,046.22	-	315,046.22
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	(9,884.39)	-	-	(9,884.39)	-	-	(9,884.39)	-	(9,884.39)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	(2,230.78)	2,230.78	-	-	-	-	-	-	-
37 -HAVA GRANT	6,708.93	2.02	-	6,710.95	-	-	6,710.95	-	-
38 -ARP FUND	-	-	-	-	-	-	-	-	-
39 -EASEMENT & EXPANSION FUND	-	-	-	-	-	-	-	-	-
40 -CORONA VIRUS RELIEF FUND	91,336.22	27.78	-	91,364.00	-	-	91,364.00	-	91,364.00
41 -CC & DC TECHNOLOGY FUND	8,143.73	100.83	-	8,244.56	-	-	8,244.56	-	8,244.56
42 -PRE-TRIAL INTV FUND	7,379.48	2.24	-	7,381.72	-	-	7,381.72	-	7,381.72
43 -JP TECHNOLOGY FUND	9,208.46	123.85	150.00	9,182.31	-	-	9,182.31	-	9,182.31
45 -COURTHOUSE SEC FUND	3,240.74	592.03	-	3,832.77	-	-	3,832.77	-	3,832.77
47 -CO PRES & DISASTER FUND	18,017.56	178.26	-	18,195.82	-	-	18,195.82	-	18,195.82
48 -CO RM & PRES FUND	24,566.24	216.19	-	24,782.43	-	-	24,782.43	-	24,782.43
49 -DISTRICT CLERK RM FUND	2,576.65	92.87	-	2,669.52	-	-	2,669.52	-	2,669.52
50 -CO CLK REC MNGMT FUND	86,701.71	3,105.76	25,000.00	64,807.47	-	-	64,807.47	105,640.88	170,448.35
GRAND TOTAL	5,200,291.91	523,919.50	560,234.98	5,163,976.43	-	(2,412.87)	5,161,563.56	1,715,619.50	6,671,123.33

INTEREST			
FEB	\$1,307.04		
MAR	\$1,715.41		
APR	\$1,504.03		
INTEREST SPLIT			
GF(10)	\$696.08	CORONA VIRUS RELIE	\$27.78
RB(15)	\$617.80	TECH(41)	\$2.51
IND(18)	\$9.72	PRE-TRIAL(42)	\$2.24
LAW LIBRARY(20)	\$0.32	JP TECH(43)	\$2.79
FLOATING DOCK (30)	\$0.86	CSF(45)	\$1.17
BROACH PARK (31)	\$11.35	CO PRES & DIS(47)	\$5.53
BROACH PARK PROJECT(32)	\$95.80	CO RM & PRES(48)	\$7.54
HGF (34)	\$0.00	DC RM(49)	\$0.81
HAVA (37)	\$2.02	RM(50)	\$19.71
			\$1,504.03
To the best of my knowledge and belief, the above statements are true and correct.			
Kim Pittman, Camp County Treasurer			