

CAMP COUNTY
MTD TREASURERS REPORT

Dec-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	736,008.64	257,698.11	434,092.11	559,614.64	105,943.17	439,252.27	892,923.74	1,376,567.03	2,269,490.77
15 -COUNTY ROAD & BRIDGE FUND	1,160,513.70	16,513.95	241,483.89	935,543.76	3,071.73	210,504.94	1,142,976.97	-	1,142,976.97
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	32,053.93	365.57	-	32,419.50	354.93	-	32,064.57	218,887.38	250,951.95
19 -CAPITAL PROJECTS	65,045.50	-	-	65,045.50	-	-	65,045.50	-	65,045.50
20 -LAW LIBRARY FUND	4,129.88	430.32	330.76	4,229.44	-	-	4,229.44	-	4,229.44
21 -R&B CTIF GRANT 2020	(20,683.07)	20,796.00	-	112.93	-	-	112.93	-	112.93
22 -GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-
23 -INFORMATION TECH FUND	40,348.78	-	-	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	38,851.27	12.89	-	38,864.16	-	-	38,864.16	-	38,864.16
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
30 -FLOATING BOAT DOCK	2,826.11	0.94	-	2,827.05	-	-	2,827.05	-	2,827.05
31 -BROACH PARK REC COMPLEX	2,653.30	-	7,043.58	(4,390.28)	55.84	449.44	(3,996.68)	-	(3,996.68)
32 -BROACH PARK PROJECT	466,049.62	154.65	-	466,204.27	-	-	466,204.27	-	466,204.27
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	5,437.35	1.80	-	5,439.15	-	-	5,439.15	-	5,439.15
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	-	40.21
38 -ARP FUND	1,272,112.69	-	156,260.00	1,115,852.69	-	-	1,115,852.69	-	1,115,852.69
39 -EASEMENT & EXPANSION FUND	178,625.43	495.00	-	179,120.43	-	-	179,120.43	-	179,120.43
40 -CORONA VIRUS RELIEF FUND	91,593.81	30.39	-	91,624.20	-	-	91,624.20	-	91,624.20
41 -CC & DC TECHNOLOGY FUND	8,842.69	69.71	-	8,912.40	-	-	8,912.40	-	8,912.40
42 -PRE-TRIAL INTV FUND	7,904.73	100.66	-	8,005.39	-	-	8,005.39	-	8,005.39
43 -JP TECHNOLOGY FUND	9,041.30	76.32	150.00	8,967.62	-	-	8,967.62	-	8,967.62
45 -COURTHOUSE SEC FUND	2,991.98	491.54	893.43	2,590.09	-	5.01	2,595.10	-	2,595.10
47 -CO PRES & DISASTER FUND	19,072.75	96.36	-	19,169.11	-	-	19,169.11	-	19,169.11
48 -CO RM & PRES FUND	26,708.13	237.07	-	26,945.20	-	-	26,945.20	-	26,945.20
49 -DISTRICT CLERK RM FUND	3,111.03	48.49	-	3,159.52	-	-	3,159.52	-	3,159.52
50 -CO CLK REC MNGMT FUND	87,924.83	2,609.29	3,000.00	87,534.12	-	-	87,534.12	107,598.13	195,132.25
GRAND TOTAL	4,473,919.71	300,229.06	845,489.84	3,928,658.93	109,425.67	650,211.66	4,469,444.92	1,723,052.54	6,192,497.46

INTEREST			
OCT	\$1,301.57		
NOV	\$1,399.26		
DEC	\$1,313.07		
INTEREST SPLIT			
GF(10)	\$296.08	CORONA VIRUS RELIE	\$30.39
RB(15)	\$379.15	TECH(41)	\$2.96
IND(18)	\$10.64	PRE-TRIAL(42)	\$2.66
LAW LIBRARY(20)	\$1.40	JP TECH(43)	\$2.97
HAVA VOTING MACHINES (26)	\$12.89		
FLOATING DOCK (30)	\$0.94	CSF(45)	\$0.86
BROACH PARK (31)	\$0.00	CO PRES & DIS(47)	\$6.36
BROACH PARK PROJECT(32)	\$154.65	CO RM & PRES(48)	\$8.94
HGF (34)	\$1.80	DC RM(49)	\$1.05
HAVA (37)	\$0.00	RM(50)	\$29.04
ARP (38)	\$370.29		\$1,313.07
<p>To the best of my knowledge and belief, the above statements are true and correct.</p> <p>Kim Pittman, Camp County Treasurer <i>Kim Pittman</i></p>			