

| CAMP COUNTY  |                           |                   |                   |                       |                            |                           |                                |                     |                     |
|--|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|---------------------|---------------------|
| MTD TREASURERS REPORT  |                           |                   |                   |                       |                            |                           |                                |                     |                     |
| AS OF: FEB 2020  |                           |                   |                   |                       |                            |                           |                                |                     |                     |
| FUND   | BEGINNING<br>CASH BALANCE | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>BALANCE | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE | CD'S & MM           | BANK BALANCE        |
| 10 -GENERAL FUND   | 1,736,480.52              | 535,688.94        | 370,046.91        | 1,902,122.55          | -                          | (12,063.20)               | 1,890,059.35                   | 1,738,592.48        | 3,628,651.83        |
| 15 -COUNTY ROAD & BRIDGE FUND  | 1,429,872.70              | 255,374.35        | 84,251.62         | 1,600,995.43          | (1,147.33)                 | (1,760.96)                | 1,600,381.80                   | -                   | 1,600,381.80        |
| 18 -INDIGENT HEALTH FUND   | 32,021.60                 | 40.79             | 781.20            | 31,281.19             | -                          | (33.27)                   | 31,247.92                      | 211,979.86          | 243,227.78          |
| 19-CAPITAL PROJECTS  | 10,000.00                 | 10,000.00         | -                 | 20,000.00             | -                          | -                         | 20,000.00                      | -                   | 20,000.00           |
| 20 -LAW LIBRARY FUND   | (206.60)                  | 5,475.51          | 318.56            | 4,950.35              | -                          | -                         | 4,950.35                       | -                   | 4,950.35            |
| 31-BROACH PARK REC COMPLEX   | (4,155.79)                | 50,054.36         | 4,423.83          | 41,474.74             | -                          | (24.80)                   | 41,449.94                      | -                   | 41,449.94           |
| 32-BROACH PARK PROJECT   | 184,616.93                | 241.29            | -                 | 184,858.22            | -                          | -                         | 184,858.22                     | -                   | 184,858.22          |
| 34-HISTORICAL GRANT FUND   | 232,206.68                | 302.10            | 1,063.50          | 231,445.28            | -                          | -                         | 231,445.28                     | -                   | 231,445.28          |
| 35 -PERMANENT SCHOOL FUND  | -                         | -                 | -                 | -                     | -                          | -                         | -                              | 20,000.00           | 20,000.00           |
| 40 -JUDICIAL EFFICIENCY FUND   | -                         | -                 | -                 | -                     | -                          | -                         | -                              | -                   | -                   |
| 41-CC & DC TECHNOLOGY FUND   | 7,765.06                  | 94.29             | -                 | 7,859.35              | -                          | -                         | 7,859.35                       | -                   | 7,859.35            |
| 42-PRE-TRIAL INTV FUND   | 5,805.47                  | 171.80            | -                 | 5,977.27              | -                          | -                         | 5,977.27                       | -                   | 5,977.27            |
| 43-JP TECHNOLOGY FUND  | 9,018.02                  | 104.71            | -                 | 9,122.73              | -                          | -                         | 9,122.73                       | -                   | 9,122.73            |
| 45 -COURTHOUSE SEC FUND  | (1,404.40)                | 430.36            | 307.42            | (1,281.46)            | (549.05)                   | (33.65)                   | (766.06)                       | -                   | (766.06)            |
| 47-CO PRES & DISASTER FUND   | 16,423.24                 | 161.65            | -                 | 16,584.89             | -                          | -                         | 16,584.89                      | -                   | 16,584.89           |
| 48-CO RM & PRES FUND   | 21,774.65                 | 218.80            | -                 | 21,993.45             | -                          | -                         | 21,993.45                      | -                   | 21,993.45           |
| 49-DISTRICT CLERK RM FUND  | 1,767.33                  | 75.50             | -                 | 1,842.83              | -                          | -                         | 1,842.83                       | -                   | 1,842.83            |
| 50 -CO CLK REC MNGMT FUND  | 98,242.91                 | 2,291.54          | 30,000.00         | 70,534.45             | -                          | -                         | 70,534.45                      | 104,195.03          | 174,729.48          |
| <b>GRAND TOTAL</b>   | <b>3,780,228.32</b>       | <b>860,725.99</b> | <b>491,193.04</b> | <b>4,149,761.27</b>   | <b>(1,696.38)</b>          | <b>(13,915.88)</b>        | <b>4,137,541.77</b>            | <b>2,074,767.37</b> | <b>6,212,309.14</b> |
| <b>INTEREST</b>  |                           |                   |                   |                       |                            |                           |                                |                     |                     |
| DEC  | \$3,170.60                |                   |                   |                       |                            |                           |                                |                     |                     |
| JAN  | \$4,205.21                |                   |                   |                       |                            |                           |                                |                     |                     |
| FEB  | \$5,375.54                |                   |                   |                       |                            |                           |                                |                     |                     |
| <b>INTEREST SPLIT</b>  |                           |                   |                   |                       |                            |                           |                                |                     |                     |
| GF(10)   | \$2,464.42                |                   |                   |                       |                            |                           |                                |                     |                     |
| RB(15)   | \$2,091.31                |                   |                   |                       |                            |                           |                                |                     |                     |
| IND(18)  | \$40.79                   |                   |                   |                       |                            |                           |                                |                     |                     |
| LAW LIBRARY(20)  | \$6.46                    |                   |                   |                       |                            |                           |                                |                     |                     |
| BROACH PARK (31)   | \$54.36                   |                   |                   |                       |                            |                           |                                |                     |                     |
| BROACH PARK PROJECT(32)  | \$241.29                  |                   |                   |                       |                            |                           |                                |                     |                     |
| HGF (34)   | \$302.10                  |                   |                   |                       |                            |                           |                                |                     |                     |
| JEF(40)  | \$0.00                    |                   |                   |                       |                            |                           |                                |                     |                     |
| TECH(41)   | \$10.26                   |                   |                   |                       |                            |                           |                                |                     |                     |
| PRE-TRIAL(42)  | \$7.80                    |                   |                   |                       |                            |                           |                                |                     |                     |
| JP TECH(43)  | \$11.91                   |                   |                   |                       |                            |                           |                                |                     |                     |
| CSF(45)  | \$0.00                    |                   |                   |                       |                            |                           |                                |                     |                     |
| CO PRES & DIS(47)  | \$21.65                   |                   |                   |                       |                            |                           |                                |                     |                     |
| CO RM & PRES(48)   | \$28.71                   |                   |                   |                       |                            |                           |                                |                     |                     |
| DC RM(49)  | \$2.41                    |                   |                   |                       |                            |                           |                                |                     |                     |
| RM(50)   | \$92.07                   |                   |                   |                       |                            |                           |                                |                     |                     |
|  | \$5,375.54                |                   |                   |                       |                            |                           |                                |                     |                     |
| To the best of my knowledge and belief, the above statements are true and correct. |                           |                   |                   |                       |                            |                           |                                |                     |                     |
| Kim Pittman, Camp County Treasurer   |                           |                   |                   |                       |                            |                           |                                |                     |                     |