

CAMP COUNTY									
MTD TREASURERS REPORT									
JANUARY 2021									
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	1,287,563.22	1,678,414.81	389,325.44	2,576,652.59	(200,686.30)	(893,568.41)	1,883,770.48	1,372,165.95	3,255,936.43
15 -COUNTY ROAD & BRIDGE FUND	1,188,639.55	826,365.51	64,414.64	1,950,590.42	(6,508.36)	(432,329.18)	1,524,769.60	-	1,524,769.60
18 -INDIGENT HEALTH FUND	31,911.23	7.15	-	31,918.38	-	-	31,918.38	214,770.98	246,689.36
19-CAPITAL PROJECTS	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
20-LAW LIBRARY FUND	90.21	0.07	-	90.28	(531.95)	(309.12)	313.11	-	313.11
21-R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22-GRANT ADMINISTRATION FUND	-	-	-	-	-	(5,000.00)	(5,000.00)	-	(5,000.00)
30-FLOATING BOAT DOCK	3,490.91	0.63	-	3,491.54	-	(675.00)	2,816.54	-	2,816.54
31-BROACH PARK REC COMPLEX	(5,270.27)	-	5,045.93	(10,316.20)	(198.34)	(728.34)	(10,846.20)	-	(10,846.20)
32-BROACH PARK PROJECT	314,699.06	70.53	-	314,769.59	-	-	314,769.59	-	314,769.59
33-CTCL (ELECTION) GRANT	0.01	-	-	0.01	-	-	0.01	-	-
34-HISTORICAL GRANT FUND	(31,363.95)	-	-	(31,363.95)	-	-	(31,363.95)	-	(31,363.95)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36-SAVNS GRANT FUND	(2,230.78)	-	-	(2,230.78)	(2,230.78)	-	-	-	-
37-HAVA GRANT	10,771.24	2.41	-	10,773.65	-	-	10,773.65	-	-
40 -CORONA VIRUS RELIEF FUND	80,517.75	20.43	-	80,538.18	(10,625.72)	-	91,163.90	-	91,163.90
41-CC & DC TECHNOLOGY FUND	8,595.83	1.94	-	8,597.77	(46.94)	-	8,644.71	-	8,644.71
42-PRE-TRIAL INTV FUND	7,041.60	1.65	-	7,043.25	(332.00)	-	7,375.25	-	7,375.25
43-JP TECHNOLOGY FUND	9,324.89	2.08	150.00	9,176.97	(100.18)	-	9,277.15	-	9,277.15
45 -COURTHOUSE SEC FUND	1,848.65	0.51	11.08	1,838.08	(515.88)	(76.01)	2,277.95	-	2,277.95
47-CO PRES & DISASTER FUND	17,742.05	3.99	-	17,746.04	(80.00)	-	17,826.04	-	17,826.04
48-CO RM &PRES FUND	24,048.66	5.43	-	24,054.09	(163.47)	-	24,217.56	-	24,217.56
49-DISTRICT CLERK RM FUND	2,434.95	0.56	-	2,435.51	(41.92)	-	2,477.43	-	2,477.43
50 -CO CLK REC MNGMT FUND	78,952.54	18.35	-	78,970.89	(2,925.29)	-	81,896.18	105,153.20	187,049.38
GRAND TOTAL	3,048,807.35	2,504,916.05	458,947.09	5,094,776.31	(224,987.13)	(1,332,686.06)	3,987,077.38	1,712,090.13	5,688,393.85
INTEREST									
NOV	\$749.95								
DEC	\$796.67								
JAN	\$902.67								
INTEREST SPLIT									
GF(10)	\$425.29		CORONA VIRUS RELIEF (40)	\$20.43					
RB(15)	\$341.65		TECH(41)	\$1.94					
IND(18)	\$7.15		PRE-TRIAL(42)	\$1.65					
LAW LIBRARY(20)	\$0.07		JP TECH(43)	\$2.08					
FLOATING DOCK (30)	\$0.63		CSF(45)	\$0.51					
BROACH PARK (31)	\$0.00		CO PRES & DIS(47)	\$3.99					
BROACH PARK PROJECT(32)	\$70.53		CO RM & PRES(48)	\$5.43					
HGF (34)	\$0.00		DC RM(49)	\$0.56					
HAVA (37)	\$2.41		RM(50)	\$18.35					
				\$902.67					
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									