CAMP COUNTY MTD TREASURERS REPORT		Mar-25							
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	4,613,694.58	220,997.34	420,508.06	4,414,183.86	-	33,457.62	4,447,641.48	1,505,697.67	5,953,339.15
11-CAMP CO HIST COMM	8,859.34	-	-	8,859.34	-	-	8,859.34	-	8,859.34
15 -COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16 -LE TECHNOLOGY FUND	35,000.00	-	-	35,000.00	-	-	35,000.00	-	35,000.00
17 -PUBLIC SAFETY COMM FUND	44,000.00	-	-	44,000.00	-	-	44,000.00		44,000.00
18 -INDIGENT HEALTH FUND	33,379.73	48.59	-	33,428.32	-	-	33,428.32	235,616.99	269,045.31
19 -CAPITAL PROJECTS	269,979.48	-	-	269,979.48	-	-	269,979.48	-	269,979.48
20 -LAW LIBRARY FUND	(414.42)	1.29	419.36	(832.49)	-	-	(832.49)	-	(832.49)
21 -R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 -GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-
23 -INFORMATION TECH FUND	64,348.78	-	6,795.00	57,553.78	-	-	57,553.78	-	57,553.78
25 -CONSTABLE VEH REPLACE FUND	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
26 -HAVA VOTING MACHINES	21.61	0.03	-	21.64	-	-	21.64	-	21.64
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28-FIRE EQUIP REPLACEMENT	60,000.00	-	-	60,000.00	-	-	60,000.00	-	60,000.00
29-OPIOID FUND	33,429.80	-	-	33,429.80	-	-	33,429.80	-	33,429.80
30 -FLOATING BOAT DOCK	3,006.98	4.38	-	3,011.36	-	-	3,011.36	-	3,011.36
31 -BROACH PARK REC COMPLEX	(5,634.00)	-	9,799.25	(15,433.25)	-	254.82	(15,178.43)	-	(15,178.43)
32 -BROACH PARK PROJECT	266,553.61	387.99	-	266,941.60	-	-	266,941.60	-	266,941.60
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	(1,948.70)	-	2,007.17	(3,955.87)	-	-	(3,955.87)	-	(3,955.87)
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	-	-	-	-	-	-	-	-	-
39 -EASEMENT & EXPANSION FUND	338,476.37	-	-	338,476.37	-	-	338,476.37	-	338,476.37
40 -CORONA VIRUS RELIEF FUND	96,384.33	140.29	-	96,524.62	-	-	96,524.62	-	96,524.62
41 -CC & DC TECHNOLOGY FUND	10,678.19	27.64	-	10,705.83	-	-	10,705.83	-	10,705.83
42 -PRE-TRIAL INTV FUND	14,838.25	21.60	-	14,859.85	-	-	14,859.85	-	14,859.85
43 -JP TECHNOLOGY FUND	8,349.51	228.21	150.00	8,427.72	-	-	8,427.72	-	8,427.72
44 -STATE FEE FUND	8,872.31	-	-	8,872.31	-	7,545.49	16,417.80	-	16,417.80
45 -COURTHOUSE SEC FUND	2,420.60	297.85	246.16	2,472.29	-	(19.91)	2,452.38	-	2,452.38
46- LATCF	-	-	-	-	-	-	-	-	-
47 -CO PRES & DISASTER FUND	20,978.94	30.54	-	21,009.48	-	-	21,009.48	-	21,009.48
48 -CO RM &PRES FUND	49,821.79	618.69	-	50,440.48	-	-	50,440.48	-	50,440.48
49 -DISTRICT CLERK RM FUND	1,926.99	2.90	-	1,929.89	-	-	1,929.89	-	1,929.89
50 -CO CLK REC MNGMT FUND	108,544.09	1,986.65	-	110,530.74	-	-	110,530.74	113,485.03	224,015.77
51-R&B PRCT 1 (49.856)	735,227.10	22,332.20	62,645.56	694,913.74	-	506.85	695,420.59	-	695,420.59
52-R&B PRCT 2 (72.768)	767,863.29	31,730.74	72,132.40	727,461.63	-	(58.91)	727,402.72	-	727,402.72
53-R&B PRCT 3 (70.770)	783,428.80	30,980.85	39,032.33	775,377.32	-	77.64	775,454.96	-	775,454.96
54-R&B PRCT 4 (50.598)	655,630.42	22,599.23	30,671.57	647,558.08	-	61.53	647,619.61	-	647,619.61
55-AREA WIDE COUNTY BARN	11,481.43	676.71	5,282.38	6,875.76	-	-	6,875.76	-	6,875.76
56-SB22 LAW ENFORCEMENT	319,576.37	441.70	16,175.72	303,842.35	-	55.28	303,897.63	-	303,897.63
57-SB22 COUNTY ATTORNEY	332,201.82	480.81	1,903.58	330,779.05	-	20.80	330,799.85	-	330,799.85
58-HOME PROGRAM	(2,945.50)	-	-	(2,945.50)	-	-	(2,945.50)	-	(2,945.50)
70-SERIES 2023 PROJECT FUND	-	-	-	-	-	-	-	-	-
GRAND TOTAL	9,901,747.01	334,036.23	667,768.54	9,568,014.70	-	41,901.21	9,609,915.91	1,874,799.69	11,484,715.60
INTEREST									

JAN	$8,262.09								
FEB	$9,749.68								
MAR	**$12,434.95**								
INTEREST SPLIT									
GF(10)	$6,464.48		CORONA VIRUS RELIE	$140.29		PRCT 1 (51)	$1,010.77		
	$0.00		DC TECH(41)	$15.56		PRCT 2 (52)	$1,057.25		
IND(18)	$48.59		PRE-TRIAL(42)	$21.60		PRCT 3 (53)	$1,127.09		
LAW LIBRARY(20)	$0.00		JP TECH(43)	$12.25		PRCT 4 (54)	$941.29		
HAVA VOTING MACHINES (26)	$0.03		CSF(45)	$3.56		A/W (55)	$10.00		
FLOATING DOCK (30)	$4.38		LATCF (46)	$0.00		SB 22 (56)	$441.70		
BROACH PARK (31)	$0.00		CO PRES & DIS(47)	$30.54		SB 22 (57)	$480.81		
BROACH PARK PROJECT(32)	$387.99		CO RM & PRES(48)	$73.31					
HGF (34)	$0.00		DC RM(49	$2.81					
HAVA (37)	$0.00		RM(50)	$160.65					
ARP (38)	$0.00					**$12,434.95**			
					To the best of my knowledge and belief, the above statements are true and correct.				
					Kim Pittman, Camp County Treasurer				