

CAMP COUNTY MTD TREASURERS REPORT

Dec-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	2,858,352.39	237,203.23	327,287.37	2,768,268.25	89,906.92	1,193,093.19	3,871,454.52	1,573,427.18	5,444,881.70
11-CAMP CO HIST COMM	9,859.34			9,859.34			9,859.34		9,859.34
16-LE TECHNOLOGY FUND	40,000.00			40,000.00			40,000.00		40,000.00
17-PUBLIC SAFETY COMM FUND	54,000.00			54,000.00			54,000.00		54,000.00
18-INDIGENT HEALTH FUND	34,005.57	1,118.52		35,124.09	1,073.31		34,050.78	242,241.86	276,292.64
19-CAPITAL PROJECTS	287,607.82			287,607.82			287,607.82		287,607.82
20-LAW LIBRARY FUND	548.80		503.23	47.01			47.01		47.01
23-INFORMATION TECH FUND	65,553.78			65,553.78			65,553.78		65,553.78
25-CONSTABLE VEH REPLACE FUND	25,000.00			25,000.00			25,000.00		25,000.00
26-HAVA VOTING MACHINES	21.90	0.03		21.93			21.93		21.93
27-CAPITAL TRIALS FUND	193,715.12			193,715.12			193,715.12		193,715.12
28-FIRE EQUIP REPLACEMENT	80,000.00			80,000.00			80,000.00		80,000.00
29-OPHOID FUND	59,990.25			59,990.25			59,990.25		59,990.25
30-FLOATING BOAT DOCK	3,048.54	4.05		3,052.59			3,052.59		3,052.59
31-BROACH PARK REC COMPLEX	14,358.65	12.04	5,495.24	8,875.45	217.75	408.34	9,066.04		9,066.04
32-BROACH PARK PROJECT	262,064.48	342.97	328.24	262,084.21			262,084.21		262,084.21
36-SAVAS GRANT FUND			860.88	(860.88)			(860.88)		(860.88)
39-EASEMENT & EXPANSION FUND	398,476.37		1,440.00	397,036.37			397,036.37		397,036.37
40-CORONA VIRUS RELIEF FUND	97,716.53	129.91		97,846.44			97,846.44		97,846.44
41-CC & DC TECHNOLOGY FUND	10,980.99	25.00		11,005.99			11,005.99		11,005.99
42-PRE-TRIAL INTV FUND	15,294.90	20.33		15,315.23			15,315.23		15,315.23
43-IP TECHNOLOGY FUND	9,486.43	182.82	150.00	9,519.25			9,519.25		9,519.25
44-STATE FEE FUND	7,032.22			7,032.22			7,032.22		7,032.22
45-COURTHOUSE SEC FUND	1,094.18	186.29	237.92	1,042.55	6,460.74	(15.32)	13,492.96		13,492.96
47-CO PRES & DISASTER FUND	21,389.59	28.44		21,418.03			21,418.03		21,418.03
48-CO RM & PRES FUND	55,101.74	473.37		55,575.11			55,575.11		55,575.11
49-DISTRICT CLERK RM FUND	2,017.32	2.77		2,020.09			2,020.09		2,020.09
50-CD CLK REC MANGMT FUND	129,214.56	1,710.94		130,925.50			130,925.50		130,925.50
51-R&B PRACT 1 (49.856)	532,859.98	13,767.91	27,979.44	518,628.45	730.30	117,950.39	635,848.54	116,266.06	247,191.56
52-R&B PRACT 2 (72.768)	341,689.00	19,236.71	21,759.07	339,166.64	935.10	168,796.74	507,028.28	635,848.54	507,028.28
53-R&B PRACT 3 (70.770)	453,045.54	18,844.65	50,459.09	421,431.10	827.87	164,785.96	585,389.19	585,389.19	585,389.19
54-R&B PRACT 4 (50.598)	412,772.33	13,776.87	40,742.22	385,806.98	974.85	119,452.12	504,284.25	504,284.25	504,284.25
55-AREA WIDE COUNTY BARN	4,314.36	414.33	242.79	4,485.90		3,695.70	8,181.60		8,181.60
56-5822 LAW ENFORCEMENT	65,081.50	2.29	63,472.17	1,611.62		114.19	1,725.81		1,725.81
57-5822 COUNTY ATTORNEY	317,693.72	419.88	1,903.48	316,210.12		34.24	316,244.36		316,244.36
58-HOME PROGRAM									
59-JP COURTHOUSE SEC	553.28	49.06		602.34			602.34		602.34
GRAND TOTAL	6,863,941.18	307,938.85	542,861.14	6,629,018.89	94,666.10	1,774,776.29	8,309,129.08	1,951,935.10	10,261,064.18

INTEREST					
OCT	\$8,915.73				
NOV	\$7,966.85				
DEC	\$9,404.22				
INTEREST SPLIT					
GR(10)	\$5,140.10	CORONA VIRUS RELIEF	\$179.91	PRCT 1 (51)	\$844.21
IND(18)	\$0.00	DC TECH(41)	\$14.61	PRCT 2 (52)	\$673.18
LAW LIBRARY(20)	\$45.21	PRE-TRIAL(42)	\$20.33	PRCT 3 (53)	\$777.22
HAVA VOTING MACHINES (26)	\$0.06	JP TECH(43)	\$12.64	PRCT 4 (54)	\$669.53
FLOATING DOCK (30)	\$0.03	CSF(45)	\$1.36	A/W (55)	\$10.86
BROACH PARK (31)	\$4.05	LATCE (46)	\$0.00	SB 22 (56)	\$2.29
BROACH PARK PROJECT(32)	\$12.04	CO PRES & DS(47)	\$28.44	SB 22 (57)	\$419.88
HGF (34)	\$347.97	CO RM & PRES(48)	\$73.79		
HAVA (37)	\$0.00	DC RM(49)	\$2.68		
ARP (38)	\$0.00	RM(50)	\$173.83		
				\$9,404.22	

To the best of my knowledge and belief, the above statements are true and correct.

Kim Pittman, Camp County Treasurer

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