| CAMP COUNTY MTD TREASURERS REPORT | | Jan-25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| FUND | BEGINNING CASH BALANCE | M-T-D REVENUES | M-T-D EXPENSES | CASH BASIS BALANCE | NET CHANGE OTHER ASSETS | NET CHANGE LIABILITIES | ENDING BALANCE | CD'S & MM | BANK BALANCE |
| 10 -GENERAL FUND | 2,227,159.77 | 708,483.26 | 305,319.26 | 2,630,323.77 | (633,127.10) | (119,796.03) | 3,143,654.84 | 1,505,697.67 | 4,649,352.51 |
| 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 | 33,299.30 | 43.60 | - | 33,342.90 | - | - | 33,342.90 | 235,616.99 | 268,959.89 |
| 19 -CAPITAL PROJECTS | 269,979.48 | - | - | 269,979.48 | - | - | 269,979.48 | - | 269,979.48 |
| 20 -LAW LIBRARY FUND | 409.12 | - | - | 409.12 | (2.23) | (419.36) | (8.01) | - | (8.01) |
| 21 -R&B CTIF GRANT 2020 | - | - | - | - | - | - | - | - | - |
| 22 -GRANT ADMINISTRATION FUND | - | - | - | - | - | - | - | - | - |
| 23 -INFORMATION TECH FUND | 64,348.78 | - | - | 64,348.78 | - | - | 64,348.78 | - | 64,348.78 |
| 25 -CONSTABLE VEH REPLACE FUND | 20,000.00 | - | - | 20,000.00 | - | - | 20,000.00 | - | 20,000.00 |
| 26 -HAVA VOTING MACHINES | 21.56 | 0.03 | - | 21.59 | - | - | 21.59 | - | 21.59 |
| 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 | 2,999.73 | 3.93 | - | 3,003.66 | - | - | 3,003.66 | - | 3,003.66 |
| 31 -BROACH PARK REC COMPLEX | 8,825.77 | 4.51 | 4,998.19 | 3,832.09 | - | (380.25) | 3,451.84 | - | 3,451.84 |
| 32 -BROACH PARK PROJECT | 265,911.27 | 348.21 | - | 266,259.48 | - | - | 266,259.48 | - | 266,259.48 |
| 33 -CTCL (ELECTION) GRANT | - | - | - | - | - | - | - | - | - |
| 34 -HISTORICAL GRANT FUND | - | - | - | - | - | - | - | - | - |
| 35 -PERMANENT SCHOOL FUND | 1,073.96 | - | - | 1,073.96 | - | (1,073.96) | - | 20,000.00 | 20,000.00 |
| 36 -SAVNS GRANT FUND | (2,881.11) | - | - | (2,881.11) | (932.41) | - | (1,948.70) | - | (1,948.70) |
| 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 | 96,152.07 | 125.91 | - | 96,277.98 | - | - | 96,277.98 | - | 96,277.98 |
| 41 -CC & DC TECHNOLOGY FUND | 10,448.09 | 13.89 | - | 10,461.98 | (158.24) | - | 10,620.22 | - | 10,620.22 |
| 42 -PRE-TRIAL INTV FUND | 14,762.50 | 19.38 | - | 14,781.88 | (40.00) | - | 14,821.88 | - | 14,821.88 |
| 43 -JP TECHNOLOGY FUND | 8,172.71 | 10.80 | 150.00 | 8,033.51 | (224.72) | - | 8,258.23 | - | 8,258.23 |
| 44 -STATE FEE FUND | 15,972.79 | - | - | 15,972.79 | (6,980.50) | (22,922.21) | 31.08 | - | 31.08 |
| 45 -COURTHOUSE SEC FUND | 2,595.64 | 3.38 | 298.15 | 2,300.87 | (299.41) | (14.21) | 2,586.07 | - | 2,586.07 |
| 46- LATCF | - | - | - | - | (10.00) | - | 10.00 | - | 10.00 |
| 47 -CO PRES & DISASTER FUND | 20,848.48 | 27.31 | - | 20,875.79 | (365.93) | - | 21,241.72 | - | 21,241.72 |
| 48 -CO RM &PRES FUND | 48,562.50 | 64.07 | - | 48,626.57 | (5.16) | - | 48,631.73 | - | 48,631.73 |
| 49 -DISTRICT CLERK RM FUND | 1,882.09 | 2.47 | - | 1,884.56 | (1,631.91) | - | 3,516.47 | - | 3,516.47 |
| 50 -CO CLK REC MNGMT FUND | 104,066.70 | 1,061.71 | - | 105,128.41 | (62,292.61) | - | 167,421.02 | 113,485.03 | 280,906.05 |
| 51-R&B PRCT 1 (49.856) | 455,934.23 | 66,770.37 | 21,685.74 | 501,018.86 | (89,306.98) | (2,312.75) | 588,013.09 | - | 588,013.09 |
| 52-R&B PRCT 2 (72.768) | 350,215.56 | 95,664.86 | 18,154.28 | 427,726.14 | (86,915.26) | (10,051.17) | 504,590.23 | - | 504,590.23 |
| 53-R&B PRCT 3 (70.770) | 478,501.04 | 93,142.66 | 134,102.86 | 437,540.84 | (62,983.64) | (4,706.03) | 495,818.45 | - | 495,818.45 |
| 54-R&B PRCT 4 (50.598) | 468,918.28 | 67,686.58 | 129,601.77 | 407,003.09 | (1,946.69) | (5,276.09) | 403,673.69 | - | 403,673.69 |
| 55-AREA WIDE COUNTY BARN | 4,775.22 | 2,076.43 | 20.08 | 6,831.57 | - | - | 6,831.57 | - | 6,831.57 |
| 56-SB22 LAW ENFORCEMENT | 2,043.51 | 350,440.61 | 14,674.62 | 337,809.50 | - | (888.94) | 336,920.56 | - | 336,920.56 |
| 57-SB22 COUNTY ATTORNEY | 160,348.86 | 207.62 | 1,704.70 | 158,851.78 | - | (105.88) | 158,745.90 | - | 158,745.90 |
| 58-HOME PROGRAM | (2,945.50) | - | - | (2,945.50) | - | - | (2,945.50) | - | (2,945.50) |
| 70-SERIES 2023 PROJECT FUND | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | 5,845,883.03 | 1,386,201.59 | 630,709.65 | 6,601,374.97 | (947,222.79) | (167,946.88) | 7,380,650.88 | 1,874,799.69 | 9,255,450.57 |

| | | | | | |
|---|---|---|---|---|---|
| **INTEREST** | | | | | |
| NOV | $6,854.01 | | | | |
| DEC | $7,509.80 | | | | |
| JAN | $8,262.09 | | | | |
| **INTEREST SPLIT** | | | | | |
| GF(10) | $4,111.16 | CORONA VIRUS RELIE | $125.91 | PRCT 1 (51) | $733.66 |
| | $0.00 | DC TECH(41) | $13.89 | PRCT 2 (52) | $663.01 |
| IND(18) | $43.60 | PRE-TRIAL(42) | $19.38 | PRCT 3 (53) | $679.71 |
| LAW LIBRARY(20) | $0.00 | JP TECH(43) | $10.80 | PRCT 4 (54) | $607.73 |
| HAVA VOTING MACHINES (26) | $0.03 | CSF(45) | $3.38 | A/W (55) | $11.48 |
| FLOATING DOCK (30) | $3.93 | LATCF (46) | $0.00 | SB 22 (56) | $440.61 |
| BROACH PARK (31) | $4.51 | CO PRES & DIS(47) | $27.31 | SB 22 (57) | $207.62 |
| BROACH PARK PROJECT(32) | $348.21 | CO RM & PRES(48) | $64.07 | | |
| HGF (34) | $0.00 | DC RM(49 | $2.47 | | |
| HAVA (37) | $0.00 | RM(50) | $139.62 | | |
| ARP (38) | $0.00 | | | $8,262.09 | |

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

Kim Pittman, Camp County Treasurer