

CAMP COUNTY MTD TREASURERS REPORT Mar-26

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUED ENDING CASH BALANCE	CD'S & MM	BANK BALANCE
10-GENERAL FUND	5,362,989.53	275,494.93	435,478.83	5,203,005.63	5,872.38	6,731.20	5,203,864.45	1,573,427.18	6,777,291.63
11-CAMP CO HIST COMM	9,859.34			9,859.34			9,859.34		9,859.34
13-CC ARCHIVE FUND	1,081.27	1,871.87		2,953.14			2,953.14		2,953.14
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
19-INDIGENT HEALTH FUND	34,135.04	50.56		34,185.60			34,185.60	245,796.73	279,982.33
19-CAPITAL PROJECTS	287,607.82		46,945.00	240,662.82			240,662.82		240,662.82
20-LAW LIBRARY FUND	(958.30)		503.23	(1,461.53)			(1,461.53)		(1,461.53)
23-INFORMATION TECH FUND	65,553.78		856.00	64,697.78			64,697.78		64,697.78
25-CONSTABLE VEH REPLACEMENT	25,000.00			25,000.00			25,000.00		25,000.00
26-HAVA VOTING MACHINES	21.99	0.03		22.02			22.02		22.02
27-CAPITAL TRAILS 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-OPIOID FUND	59,990.25	2,228.53		62,218.78			62,218.78		62,218.78
30-FLOATING BOAT DOCK	3,127.25	4.63		3,131.88			3,131.88		3,131.88
31-BROACH PARK REC COMPLEX	(6,832.73)		8,299.70	(15,132.43)	217.75	270.58	(15,079.60)		(15,079.60)
32-BROACH PARK PROJECT	262,732.75	389.12		263,121.87			263,121.87		263,121.87
35-SAVNS GRANT FUND	(860.88)			(860.88)			(860.88)		(860.88)
39-EASEMENT & EXPANSION FUND	397,036.37			397,036.37			397,036.37		397,036.37
40-CORONA VIRUS RELIEF FUND	98,088.56	145.27		98,233.83			98,233.83		98,233.83
41-CC & DC TECHNOLOGY FUND	11,050.47	21.18		11,071.65			11,071.65		11,071.65
42-PRE-TRIAL INTV FUND	15,353.13	22.74		15,375.87			15,375.87		15,375.87
43-IP TECHNOLOGY FUND	9,656.16	192.97	150.00	9,699.13			9,699.13		9,699.13
44-STATE FEE FUND	7,488.13			7,488.13		7,244.28	14,732.41		14,732.41
45-COURTHOUSE SEC FUND	718.53	176.48	776.81	118.20		6.89	125.09		125.09
47-CD PRES & DISASTER FUND	21,471.03	31.80		21,502.83			21,502.83		21,502.83
48-CD RM & PRES FUND	56,671.38	754.59		57,425.97			57,425.97		57,425.97
49-DISTRICT CLERK RM FUND	2,025.15	3.00		2,028.15			2,028.15		2,028.15
50-CD CLK REC MNGMT FUND	134,731.06	2,078.02		136,809.08			136,809.08	117,218.49	254,027.57
51-R&B PRCT 1 (49,856)	737,580.97	63,809.83	30,704.88	770,685.92	730.30	532.94	770,488.56		770,488.56
52-R&B PRCT 2 (72,768)	617,184.75	91,003.83	86,975.72	621,212.86	835.10	(39.02)	620,338.74		620,338.74
53-R&B PRCT 3 (70,770)	781,500.01	89,097.48	35,790.50	834,806.99	827.87	78.02	834,057.14		834,057.14
54-R&B PRCT 4 (50,598)	585,300.39	64,474.78	61,633.34	588,141.83	874.85	117.58	587,384.56		587,384.56
55-AREA WIDE COUNTY BARN	14,557.34	1,994.63	196.16	16,355.81		387.08	16,742.89		16,742.89
56-SR22 LAW ENFORCEMENT	318,419.96	423.75	32,689.86	286,153.85		25.74	286,179.09		286,179.09
57-SR22 COUNTY ATTORNEY	488,309.25	720.43	1,903.48	487,126.20			487,126.20		487,126.20
58-HOME PROGRAM									
59-IP COURTHOUSE SEC	726.43	54.13		780.56			780.56		780.56
GRAND TOTAL	10,769,031.30	595,044.58	742,903.51	10,621,172.37	9,358.25	15,354.79	10,627,168.91	1,956,442.40	12,583,611.31

INTEREST					
JAN	\$10,229.57				
FEB	\$11,317.90				
MAR	\$13,992.73				
INTEREST SPILT	\$7,695.77				
GH(10)	\$4.37	CORONA VIRUS RELE	\$145.27	PRICT 1 (51)	\$1,139.44
CC ARCHIVE FEE (13)	\$50.56	IDC TECH(41)	\$16.37	PRICT 2 (52)	\$917.39
IND(18)	\$0.00	IP TECH(42)	\$22.74	PRICT 3 (53)	\$1,233.45
LAW LIBRARY(20)	\$0.00	IP TECH(43)	\$14.34	PRICT 4 (54)	\$868.66
HAVA VOTING MACHINES (26)	\$4.63	CSF(45)	\$0.18	A/W (55)	\$24.19
FLOATING DOCK (30)	\$0.00	LATC(46)	\$0.00	SB 22 (56)	\$423.75
BROADCH PARK (31)	\$389.12	CO PRES & DIS(47)	\$31.80	SB 22 (57)	\$720.43
BROADCH PARK PROJECT(32)	\$0.00	CO RM & PRES(48)	\$84.92		
HGF (34)	\$0.00	IDC RM(49)	\$3.00		
HAVA (37)	\$0.00	RAM(50)	\$202.32		
ARP (38)	\$0.00				
					\$13,992.73

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

Kim Pittman, Camp County Treasurer

*Kim Pittman*