CAMP COUNTY MTD TREASURERS REPORT		Nov-24							
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	2,015,027.35	203,848.81	403,952.58	1,814,923.58	114,646.68	328,768.23	2,029,045.13	1,505,697.67	3,534,742.80
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	33,208.28	50.66	-	33,258.94	-	-	33,258.94	232,679.21	265,938.15
19 -CAPITAL PROJECTS	269,979.48	-	-	269,979.48	-	-	269,979.48	-	269,979.48
20 -LAW LIBRARY FUND	1,241.39	4.25	419.36	826.28	-	-	826.28	-	826.28
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	21.50	0.03	-	21.53	-	-	21.53	-	21.53
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	2,991.53	4.56	-	2,996.09	-	-	2,996.09	-	2,996.09
31 -BROACH PARK REC COMPLEX	23,474.72	24.80	7,684.01	15,815.51	-	469.27	16,284.78	-	16,284.78
32 -BROACH PARK PROJECT	265,184.44	404.53	-	265,588.97	-	-	265,588.97	-	265,588.97
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)	-	-	(1,948.70)	-	-	(1,948.70)	-	(1,948.70)
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	12,500.00	-	12,500.00	-	-	-	-	-	-
39 -EASEMENT & EXPANSION FUND	338,476.37	-	-	338,476.37	-	-	338,476.37	-	338,476.37
40 -CORONA VIRUS RELIEF FUND	95,889.25	146.28	-	96,035.53	-	-	96,035.53	-	96,035.53
41 -CC & DC TECHNOLOGY FUND	10,394.15	28.98	-	10,423.13	-	-	10,423.13	-	10,423.13
42 -PRE-TRIAL INTV FUND	14,638.22	64.39	-	14,702.61	-	-	14,702.61	-	14,702.61
43 -JP TECHNOLOGY FUND	7,903.52	285.09	150.00	8,038.61	-	-	8,038.61	-	8,038.61
44 -STATE FEE FUND	60.34	-	-	60.34	-	8,211.57	8,271.91	-	8,271.91
45 -COURTHOUSE SEC FUND	2,571.92	370.20	455.06	2,487.06	-	(23.33)	2,463.73	-	2,463.73
46- LATCF	-	-	-	-	-	-	-	-	-
47 -CO PRES & DISASTER FUND	20,791.49	31.72	-	20,823.21	-	-	20,823.21	-	20,823.21
48 -CO RM &PRES FUND	47,605.51	561.80	-	48,167.31	-	-	48,167.31	-	48,167.31
49 -DISTRICT CLERK RM FUND	1,876.62	3.07	-	1,879.69	-	-	1,879.69	-	1,879.69
50 -CO CLK REC MNGMT FUND	99,653.29	2,285.27	-	101,938.56	-	-	101,938.56	112,562.94	214,501.50
51-R&B PRCT 1 (49.856)	428,312.76	5,289.48	30,597.00	403,005.24	-	32,435.23	435,440.47	-	435,440.47
52-R&B PRCT 2 (72.768)	342,398.12	7,246.26	55,860.74	293,783.64	100.00	45,458.09	339,141.73	-	339,141.73
53-R&B PRCT 3 (70.770)	466,411.36	7,246.77	57,971.95	415,686.18	100.00	44,449.84	460,036.02	-	460,036.02
54-R&B PRCT 4 (50.598)	455,000.00	5,364.79	53,629.93	406,734.86	-	32,288.83	439,023.69	-	439,023.69
55-AREA WIDE COUNTY BARN	3,005.24	155.39	880.20	2,280.43	-	978.88	3,259.31	-	3,259.31
56-SB22 LAW ENFORCEMENT	60,778.12	15.90	50,770.73	10,023.29	-	413.20	10,436.49	-	10,436.49
56-SB22 COUNTY ATTORNEY	161,853.54	243.79	2,113.53	159,983.80	-	66.90	160,050.70	-	160,050.70
58-HOME PROGRAM	(1,100.00)	-	1,845.50	(2,945.50)	-	-	(2,945.50)	-	(2,945.50)
70-SERIES 2023 PROJECT FUND	-	-	-	-	-	-	-	-	-
GRAND TOTAL	5,637,552.85	233,676.82	678,830.59	5,192,399.08	114,846.68	493,516.71	5,571,069.11	1,870,939.82	7,442,008.93

INTEREST									
SEP	$8,213.62								
OCT	$7,539.41								
NOV	**$6,854.01**								
INTEREST SPLIT									
GF(10)	$3,090.55		CORONA VIRUS RELIE	$146.28		PRCT 1 (51)	$663.24		
	$0.00		DC TECH(41)	$15.88		PRCT 2 (52)	$516.56		
IND(18)	$50.66		PRE-TRIAL(42)	$22.39		PRCT 3 (53)	$700.71		
LAW LIBRARY(20)	$1.26		JP TECH(43)	$12.24		PRCT 4 (54)	$668.70		
HAVA VOTING MACHINES (26)	$0.03		CSF(45)	$3.75		A/W (55)	$4.96		
FLOATING DOCK (30)	$4.56		LATCF (46)	$0.00		SB 22 (56)	$15.90		
BROACH PARK (31)	$24.80		CO PRES & DIS(47)	$31.72		SB 22 (57)	$243.79		
BROACH PARK PROJECT(32)	$404.53		CO RM & PRES(48)	$73.37					
HGF (34)	$0.00		DC RM(49	$2.86					
HAVA (37)	$0.00		RM(50)	$155.27					
ARP (38)	$0.00					**$6,854.01**			
					To the best of my knowledge and belief, the above statements are true and correct.				
					Kim Pittman, Camp County Treasurer				