CAMP COUNTY MTD TREASURERS REPORT Dec-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	2,030,961.47	121,631.71	315,821.49	1,836,771.69	73,785.03	468,156.04	2,231,142.70	1,505,697.67	3,736,840.37
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	33,258.94	40.36	-	33,299.30	-	-	33,299.30	232,679.21	265,978.51
19 -CAPITAL PROJECTS	269,979.48	-	-	269,979.48	-	-	269,979.48	-	269,979.48
20 -LAW LIBRARY FUND	826.28	2.20	419.36	409.12	-	-	409.12	-	409.12
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	21.53	0.03	-	21.56	-	-	21.56	-	21.56
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	2,996.09	3.64	-	2,999.73	-	-	2,999.73	-	2,999.73
31 -BROACH PARK REC COMPLEX	15,669.38	11.01	6,706.89	8,973.50	146.43	257.56	9,084.63	-	9,084.63
32 -BROACH PARK PROJECT	265,588.97	322.30	-	265,911.27	-	-	265,911.27	-	265,911.27
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	1,073.96	1,073.96	20,000.00	21,073.96
36 -SAVNS GRANT FUND	(1,948.70)	-	932.41	(2,881.11)	-	-	(2,881.11)	-	(2,881.11)
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	96,035.53	116.54	-	96,152.07	-	-	96,152.07	-	96,152.07
41 -CC & DC TECHNOLOGY FUND	10,423.13	24.96	-	10,448.09	-	-	10,448.09	-	10,448.09
42 -PRE-TRIAL INTV FUND	14,702.61	59.89	-	14,762.50	-	-	14,762.50	-	14,762.50
43 -JP TECHNOLOGY FUND	8,038.61	284.10	150.00	8,172.71	-	-	8,172.71	-	8,172.71
44 -STATE FEE FUND	8,271.91	-	-	8,271.91	-	7,700.88	15,972.79	-	15,972.79
45 -COURTHOUSE SEC FUND	2,463.73	366.88	222.57	2,608.04	-	(12.40)	2,595.64	-	2,595.64
46- LATCF	-	-	-	-	-	-	-	-	-
47 -CO PRES & DISASTER FUND	20,823.21	25.27	-	20,848.48	-	-	20,848.48	-	20,848.48
48 -CO RM &PRES FUND	48,167.31	395.19	-	48,562.50	-	-	48,562.50	-	48,562.50
49 -DISTRICT CLERK RM FUND	1,879.69	2.40	-	1,882.09	-	-	1,882.09	-	1,882.09
50 -CO CLK REC MNGMT FUND	101,938.56	2,128.14	-	104,066.70	-	-	104,066.70	112,562.94	216,629.64
51-R&B PRCT 1 (49.856)	434,368.47	3,019.31	26,055.98	411,331.80	667.23	45,722.06	456,386.63	-	456,386.63
52-R&B PRCT 2 (72.768)	339,141.73	4,005.80	57,593.08	285,554.45	753.92	65,415.03	350,215.56	-	350,215.56
53-R&B PRCT 3 (70.770)	460,036.02	4,063.90	50,879.36	413,220.56	765.73	66,046.21	478,501.04	-	478,501.04
54-R&B PRCT 4 (50.598)	438,909.69	3,072.04	18,634.92	423,346.81	766.08	46,384.47	468,965.20	-	468,965.20
55-AREA WIDE COUNTY BARN	3,259.31	85.49	-	3,344.80	-	1,430.42	4,775.22	-	4,775.22
56-SB22 LAW ENFORCEMENT	10,347.70	-	12,836.03	(2,488.33)	-	(247.06)	(2,735.39)	-	(2,735.39)
57-SB22 COUNTY ATTORNEY	160,024.55	1,923.16	1,536.08	160,411.63	-	(24.98)	160,386.65	-	160,386.65
58-HOME PROGRAM	(2,945.50)	-	-	(2,945.50)	-	-	(2,945.50)	-	(2,945.50)
70-SERIES 2023 PROJECT FUND	-	-	-	-	-	-	-	-	-
GRAND TOTAL	5,571,069.11	141,584.32	491,788.17	5,220,865.26	76,884.42	701,902.19	5,845,883.03	1,870,939.82	7,716,822.85

INTEREST						
OCT	$7,539.41					
NOV	$6,854.01					
DEC	$7,509.80					
INTEREST SPLIT						
GF(10)	$2,704.28	CORONA VIRUS RELIE	$116.54		PRCT 1 (51)	$553.17
	$0.00	DC TECH(41)	$12.66		PRCT 2 (52)	$424.48
IND(18)	$40.36	PRE-TRIAL(42)	$17.89		PRCT 3 (53)	$579.97
LAW LIBRARY(20)	$0.50	JP TECH(43)	$9.91		PRCT 4 (54)	$568.41
HAVA VOTING MACHINES (26)	$0.03	CSF(45)	$3.15		A/W (55)	$5.79
FLOATING DOCK (30)	$3.64	LATCF (46)	$0.00		SB 22 (56)	$0.00
BROACH PARK (31)	$11.01	CO PRES & DIS(47)	$25.27		SB 22 (57)	$1,923.16
BROACH PARK PROJECT(32)	$322.30	CO RM & PRES(48)	$58.86			
HGF (34)	$0.00	DC RM(49	$2.28			
HAVA (37)	$0.00	RM(50)	$126.14			
ARP (38)	$0.00				$7,509.80	

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

Kim Pittman, Camp County Treasurer

Kim Pittman