

CAMP COUNTY
MTD TREASURERS REPORT

Mar-23

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	2,788,918.76	715,635.52	375,763.37	3,128,790.91	(238.47)	(6,136.71)	3,122,892.67	1,398,139.05	4,521,031.72
11 - CAMP CO HIST COMM	7,055.34	-	-	7,055.34	-	-	7,055.34	-	7,055.34
15 - COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16 - LE TECHNOLOGY FUND	25,000.00	-	-	25,000.00	-	-	25,000.00	-	25,000.00
17 - PUBLIC SAFETY COMM FUND	24,000.00	-	-	24,000.00	-	-	24,000.00	-	24,000.00
18 - INDIGENT HEALTH FUND	32,437.78	878.30	33.95	33,282.13	834.80	-	32,447.33	221,449.60	253,896.93
19 - CAPITAL PROJECTS	26,556.15	-	-	26,556.15	-	-	26,556.15	-	26,556.15
20 - LAW LIBRARY FUND	(675.25)	8.81	380.37	(1,046.81)	-	-	(1,046.81)	-	(1,046.81)
21 - R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 - GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-
23 - INFORMATION TECH FUND	48,348.78	-	-	48,348.78	-	-	48,348.78	-	48,348.78
25 - CONSTABLE VEH REPLACE FUND	10,000.00	-	-	10,000.00	-	-	10,000.00	-	10,000.00
26 - HAVA VOTING MACHINES	39,482.50	53.00	-	39,535.50	-	-	39,535.50	-	39,535.50
27 - CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28 - FIRE EQUIP REPLACEMENT	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
29 - OPIOID FUND	-	27,985.44	-	27,985.44	-	-	27,985.44	-	27,985.44
30 - FLOATING BOAT DOCK	2,875.14	3.86	-	2,879.00	-	-	2,879.00	-	2,879.00
31 - BROACH PARK REC COMPLEX	(8,711.07)	-	5,871.44	(14,582.51)	-	230.58	(14,351.93)	-	(14,351.93)
32 - BROACH PARK PROJECT	596,362.37	800.56	-	597,162.93	-	-	597,162.93	-	597,162.93
33 - CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 - HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 - PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 - SAVNS GRANT FUND	-	-	3,783.90	(3,783.90)	-	-	(3,783.90)	-	(3,783.90)
37 - HAVA GRANT	-	-	-	-	-	-	-	-	-
38 - ARP FUND	2,351,452.99	-	-	2,351,452.99	-	-	2,351,452.99	-	2,351,452.99
39 - EASEMENT & EXPANSION FUND	181,225.43	-	-	181,225.43	-	-	181,225.43	-	181,225.43
40 - CORONA VIRUS RELIEF FUND	93,182.33	125.09	-	93,307.42	-	-	93,307.42	-	93,307.42
41 - CC & DC TECHNOLOGY FUND	9,573.69	40.53	-	9,614.22	-	-	9,614.22	-	9,614.22
42 - PRE-TRIAL INTV FUND	11,775.34	304.65	-	12,079.99	-	-	12,079.99	-	12,079.99
43 - JP TECHNOLOGY FUND	9,408.11	145.78	150.00	9,403.89	-	(238.47)	9,165.42	-	9,165.42
44 - STATE FEE FUND	7,501.98	-	-	7,501.98	-	7,357.66	14,859.64	-	14,859.64
45 - COURTHOUSE SEC FUND	2,945.21	426.67	467.18	2,904.70	-	17.56	2,922.26	-	2,922.26
46 - LATCF	127.12	0.17	-	127.29	-	-	127.29	-	127.29
47 - CO PRES & DISASTER FUND	19,814.42	36.61	-	19,851.03	-	-	19,851.03	-	19,851.03
48 - CO RM & PRES FUND	34,808.70	668.05	-	35,476.75	-	-	35,476.75	-	35,476.75
49 - DISTRICT CLERK RM FUND	3,394.68	10.20	-	3,404.88	-	-	3,404.88	-	3,404.88
50 - CO CLK REC MNGMT FUND	84,459.07	2,100.04	-	86,559.11	-	-	86,559.11	108,975.40	195,534.51
51 - R&B PRCT 1 (49.856)	457,775.65	89,281.60	21,918.44	525,138.81	-	84.25	525,223.06	-	525,223.06
52 - R&B PRCT 2 (72.768)	582,866.03	120,108.95	110,141.61	592,833.37	-	(338.27)	592,495.10	-	592,495.10
53 - R&B PRCT 3 (70.770)	687,476.01	117,739.23	26,283.58	778,931.66	-	132.29	779,063.95	-	779,063.95
54 - R&B PRCT 4 (50.598)	512,063.37	91,444.31	19,284.32	584,223.36	-	(163.60)	584,059.76	-	584,059.76
55 - AREA WIDE COUNTY BARN	9,665.22	4,275.39	344.30	13,596.31	-	-	13,596.31	-	13,596.31
GRAND TOTAL	8,864,880.97	1,172,072.76	564,422.46	9,472,531.27	596.33	945.29	9,472,880.23	1,748,564.05	11,221,444.28

INTEREST						
JAN	\$9,491.67					
FEB	\$9,935.26					
MAR	\$11,949.33					
INTEREST SPLIT						
GF(10)	\$4,182.36	CORONA VIRUS RELIE	\$125.09	PRCT 1 (51)	\$704.12	
	\$0.00	TECH(41)	\$12.89	PRCT 2 (52)	\$794.31	
IND(18)	\$43.50	PRE TRIAL(42)	\$16.19	PRCT 3 (53)	\$1,044.42	
LAW LIBRARY(20)	\$0.00	JP TECH(43)	\$12.29	PRCT 4 (54)	\$783.00	
HAVA VOTING MACHINES (26)	\$53.00	CSF(45)	\$3.95	A/W (55)	\$18.23	
FLOATING DOCK (30)	\$3.86	LATCF (46)	\$0.17			
BROACH PARK (31)	\$0.00	CO PRES & DIS(47)	\$26.61			
BROACH PARK PROJECT(32)	\$800.56	CO RM & PRES(48)	\$47.56			
HGF (34)	\$0.00	DC RM(49)	\$4.56			
HAVA (37)	\$0.00	RM(50)	\$116.04			
ARP (38)	\$3,156.62					
					\$11,949.33	

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

Kim Pittman, Camp County Treasurer