

CAMP COUNTY									
MTD TREASURERS REPORT									
Aug-21									
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	1,068,322.85	132,260.04	273,594.66	926,988.23	-	9,846.42	936,834.65	1,374,944.64	2,311,779.29
15 -COUNTY ROAD & BRIDGE FUND	1,728,739.09	23,770.73	174,661.51	1,577,848.31	-	479.91	1,578,328.22	-	1,578,328.22
16 -LE TECHNOLOGY FUND	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
17 -PUBLIC SAFETY COMM FUND	14,000.00	-	-	14,000.00	-	-	14,000.00	-	14,000.00
18 -INDIGENT HEALTH FUND	32,008.85	12.60	-	32,021.45	-	-	32,021.45	217,578.21	249,599.66
19 -CAPITAL PROJECTS	190,000.00	-	49,842.00	140,158.00	-	-	140,158.00	-	140,158.00
20 -LAW LIBRARY FUND	2,167.28	486.77	330.76	2,323.29	-	-	2,323.29	-	2,323.29
21 -R&B CTIF GRANT 2020	(4,199.30)	-	-	(4,199.30)	-	-	(4,199.30)	-	(4,199.30)
22 -GRANT ADMINISTRATION FUND	(2,257.00)	-	-	(2,257.00)	-	-	(2,257.00)	-	(2,257.00)
23 -INFORMATION TECH FUND	39,568.78	-	390.00	39,178.78	-	-	39,178.78	-	39,178.78
25 -CONSTABLE VEH REPLACE FUND	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00
26 -HAVA VOTING MACHINES	136,180.62	15.27	97,383.98	38,811.91	-	-	38,811.91	-	38,811.91
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
30 -FLOATING BOAT DOCK	2,822.14	1.11	-	2,823.25	-	-	2,823.25	-	2,823.25
31 -BROACH PARK REC COMPLEX	23,364.71	7.18	5,268.30	18,103.59	-	154.49	18,258.08	-	18,258.08
32 -BROACH PARK PROJECT	315,394.32	150,183.17	-	465,577.49	-	-	465,577.49	-	465,577.49
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	(9,884.39)	-	18,939.51	(28,823.90)	-	-	(28,823.90)	-	(28,823.90)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	(2,230.78)	2,230.78	2,230.78	(2,230.78)	-	-	(2,230.78)	-	(2,230.78)
37 -HAVA GRANT	6,718.36	2.64	-	6,721.00	-	-	6,721.00	-	6,721.00
38 -ARP FUND	-	-	-	-	-	-	-	-	-
39 -EASEMENT & EXPANSION FUND	177,571.62	-	-	177,571.62	-	-	177,571.62	-	177,571.62
40 -CORONA VIRUS RELIEF FUND	91,464.95	36.07	-	91,501.02	-	-	91,501.02	-	91,501.02
41 -CC & DC TECHNOLOGY FUND	8,517.98	61.59	-	8,579.57	-	-	8,579.57	-	8,579.57
42 -PRE-TRIAL INTV FUND	7,473.92	44.96	-	7,518.88	-	-	7,518.88	-	7,518.88
43 -JP TECHNOLOGY FUND	9,376.75	125.70	-	9,502.45	-	-	9,502.45	-	9,502.45
45 -COURTHOUSE SEC FUND	3,183.74	679.32	953.15	2,909.91	-	(10.32)	2,899.59	-	2,899.59
47 -CO PRES & DISASTER FUND	18,606.23	97.36	-	18,703.59	-	-	18,703.59	-	18,703.59
48 -CO RM & PRES FUND	25,617.83	258.45	-	25,876.28	-	-	25,876.28	-	25,876.28
49 -DISTRICT CLERK RM FUND	2,883.35	44.05	-	2,927.40	-	-	2,927.40	-	2,927.40
50 -CO CLK REC MNGMT FUND	70,608.99	4,061.84	-	74,670.83	-	-	74,670.83	107,101.41	181,772.24
GRAND TOTAL	4,174,736.01	314,379.63	623,594.65	3,865,520.99	-	10,470.50	3,875,991.49	1,719,624.26	5,595,615.75

INTEREST			
JUN	\$1,529.53		
JUL	\$1,302.70		
AUG	\$1,307.79		
INTEREST SPLIT			
GF(10)	\$368.58	CORONA VIRUS RELIE	\$36.07
RB(15)	\$620.96	TECH(41)	\$3.38
IND(18)	\$12.60	PRE-TRIAL(42)	\$2.96
LAW LIBRARY(20)	\$0.91	JP TECH(43)	\$3.74
HAVA VOTING MACHINES (26)	\$15.27		
FLOATING DOCK (30)	\$1.11	CSF(45)	\$1.15
BROACH PARK (31)	\$7.18	CO PRES & DIS(47)	\$7.36
BROACH PARK PROJECT(32)	\$183.17	CO RM & PRES(48)	\$10.18
HGF (34)	\$0.00	DC RM(49)	\$1.15
HAVA (37)	\$2.64	RM(50)	\$29.38
			<u>\$1,307.79</u>

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

Kim Pittman, Camp County Treasurer