

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: DECEMBER 2020									
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	816,488.30	956,760.61	368,938.90	1,404,310.01	98,116.67	(4,397.54)	1,301,795.80	1,372,165.95	2,673,961.75
15 -COUNTY ROAD & BRIDGE FUND	1,066,958.75	290,542.67	165,718.76	1,191,782.66	4,072.14	929.03	1,188,639.55	-	1,188,639.55
18 -INDIGENT HEALTH FUND	31,902.98	8.25	-	31,911.23	-	-	31,911.23	214,770.98	246,682.21
19-CAPITAL PROJECTS	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
20 -LAW LIBRARY FUND	(241.20)	640.53	309.12	90.21	-	-	90.21	-	90.21
21-R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22-GRANT ADMINISTRATION FUND	-	0.02	-	0.02	0.02	-	-	-	-
30-FLOATING BOAT DOCK	3,490.01	0.90	-	3,490.91	-	-	3,490.91	-	3,490.91
31-BROACH PARK REC COMPLEX	(112.04)	-	4,955.59	(5,067.63)	198.34	(4.30)	(5,270.27)	-	(5,270.27)
32-BROACH PARK PROJECT	319,650.67	81.35	5,032.96	314,699.06	-	-	314,699.06	-	314,699.06
33-CTCL (ELECTION) GRANT	10,200.01	-	10,200.00	0.01	-	-	0.01	-	-
34-HISTORICAL GRANT FUND	(29,863.95)	-	1,500.00	(31,363.95)	-	-	(31,363.95)	-	(31,363.95)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36-SAVNS GRANT FUND	-	-	2,230.78	(2,230.78)	-	-	(2,230.78)	-	-
37-HAVA GRANT	11,028.28	2.78	259.82	10,771.24	-	-	10,771.24	-	-
40 -CORONA VIRUS RELIEF FUND	63,178.98	17,338.77	-	80,517.75	-	-	80,517.75	-	80,517.75
41-CC & DC TECHNOLOGY FUND	8,531.44	64.39	-	8,595.83	-	-	8,595.83	-	8,595.83
42-PRE-TRIAL INTV FUND	6,983.78	57.82	-	7,041.60	-	-	7,041.60	-	7,041.60
43-JP TECHNOLOGY FUND	9,708.97	125.87	509.95	9,324.89	-	-	9,324.89	-	9,324.89
45 -COURTHOUSE SEC FUND	1,770.83	495.33	435.35	1,830.81	-	17.84	1,848.65	-	1,848.65
47-CO PRES & DISASTER FUND	17,647.46	94.59	-	17,742.05	-	-	17,742.05	-	17,742.05
48-CO RM & PRES FUND	23,813.31	235.35	-	24,048.66	-	-	24,048.66	-	24,048.66
49-DISTRICT CLERK RM FUND	2,387.50	47.45	-	2,434.95	-	-	2,434.95	-	2,434.95
50 -CO CLK REC MNGMT FUND	76,623.28	2,329.26	-	78,952.54	-	-	78,952.54	105,153.20	184,105.74
GRAND TOTAL	2,460,147.36	1,268,825.94	560,091.23	3,168,882.07	102,387.17	(3,454.97)	3,063,039.93	1,712,090.13	4,766,589.59
INTEREST									
OCT	\$806.58								
NOV	\$749.95								
DEC	\$796.67								
INTEREST SPLIT									
GF(10)	\$335.98		CORONA VIRUS RELIEF (40)	\$20.82					
RB(15)	\$307.79		TECH(41)	\$2.22					
IND(18)	\$8.25		PRE-TRIAL(42)	\$1.82					
LAW LIBRARY(20)	\$0.00		JP TECH(43)	\$2.41					
FLOATING DOCK (30)	\$0.90		CSF(45)	\$0.48					
BROACH PARK (31)	\$0.00		CO PRES & DIS(47)	\$4.59					
BROACH PARK PROJECT(32)	\$81.35		CO RM & PRES(48)	\$6.22					
HGF (34)	\$0.00		DC RM(49)	\$0.65					
HAVA (37)	\$2.78		RM(50)	\$20.41					
				\$796.67					
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									