

CAMP COUNTY
 MTD TREASURERS REPORT

Feb-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	1,901,267.80	1,078,365.99	297,117.15	2,682,516.64	-	(13,549.95)	2,668,966.69	1,372,547.53	4,041,514.22
15 -COUNTY ROAD & BRIDGE FUND	1,522,821.54	479,575.95	50,294.11	1,952,103.38	-	(25,487.58)	1,926,615.80	-	1,926,615.80
18 -INDIGENT HEALTH FUND	31,918.38	7.92	-	31,926.30	-	-	31,926.30	215,702.67	247,628.97
19-CAPITAL PROJECTS	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
20 -LAW LIBRARY FUND	313.11	549.25	309.12	553.24	-	-	553.24	-	553.24
21-R&B CTIF GRANT 2020	-	-	4,199.30	(4,199.30)	-	-	(4,199.30)	-	(4,199.30)
22-GRANT ADMINISTRATION FUND	(5,000.00)	-	-	(5,000.00)	-	-	(5,000.00)	-	(5,000.00)
30-FLOATING BOAT DOCK	2,816.54	0.70	-	2,817.24	-	-	2,817.24	-	2,817.24
31-BROACH PARK REC COMPLEX	(11,053.80)	-	6,161.81	(17,215.61)	-	72.09	(17,143.52)	-	(17,143.52)
32-BROACH PARK PROJECT	314,769.59	78.15	-	314,847.74	-	-	314,847.74	-	314,847.74
33-CTCL (ELECTION) GRANT	0.01	-	-	0.01	-	-	0.01	-	0.01
34-HISTORICAL GRANT FUND	(31,363.95)	91,227.87	-	59,863.92	-	-	59,863.92	-	59,863.92
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	10,814.57	2.69	-	10,817.26	-	-	10,817.26	-	10,817.26
40 -CORONA VIRUS RELIEF FUND	90,013.90	1,318.20	-	91,332.10	-	-	91,332.10	-	91,332.10
41-CC & DC TECHNOLOGY FUND	8,644.71	54.33	-	8,699.04	-	-	8,699.04	-	8,699.04
42-PRE-TRIAL INTV FUND	7,375.25	1.83	-	7,377.08	-	-	7,377.08	-	7,377.08
43-JP TECHNOLOGY FUND	9,277.15	124.62	150.00	9,251.77	-	-	9,251.77	-	9,251.77
45 -COURTHOUSE SEC FUND	2,277.95	552.12	-	2,830.07	-	-	2,830.07	-	2,830.07
47-CO PRES & DISASTER FUND	17,826.04	85.65	-	17,911.69	-	-	17,911.69	-	17,911.69
48-CO RM &PRES FUND	24,217.56	197.16	-	24,414.72	-	-	24,414.72	-	24,414.72
49-DISTRICT CLERK RM FUND	2,477.43	44.00	-	2,521.43	-	-	2,521.43	-	2,521.43
50 -CO CLK REC MNGMT FUND	81,896.18	2,850.19	-	84,746.37	-	-	84,746.37	105,640.88	190,387.25
GRAND TOTAL	4,001,309.96	1,652,805.84	358,231.49	5,295,884.31	-	(38,965.44)	5,256,918.87	1,713,891.08	6,962,223.46
INTEREST									
DEC	\$796.67								
JAN	\$902.67								
FEB	\$1,307.04								
INTEREST SPLIT									
GF(10)	\$662.51		CORONA VIRUS RELIEF (40)	\$22.57					
RB(15)	\$478.24		TECH(41)	\$2.16					
IND(18)	\$7.92		PRE-TRIAL(42)	\$1.83					
LAW LIBRARY(20)	\$0.14		JP TECH(43)	\$2.30					
FLOATING DOCK (30)	\$0.70		CSF(45)	\$0.70					
BROACH PARK (31)	\$0.00		CO PRES & DIS(47)	\$4.45					
BROACH PARK PROJECT(32)	\$78.15		CO RM & PRES(48)	\$6.06					
HGF (34)	\$14.86		DC RM(49)	\$0.63					
HAVA (37)	\$2.69		RM(50)	\$21.03					
				\$1,307.04					

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

Kim Pittman, Camp County Treasurer

Kim Pittman