

CAMP COUNTY

MTD TREASURERS REPORT

Jun-21

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CURRENT BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACRUAL ENDING CASH BALANCE	CD'S & MM	BANK BALANCE
10 - GENERAL FUND	1,559,791.59	119,193.46	340,810.91	1,338,174.14	-	7,781.79	1,345,955.93	1,374,114.40	2,720,070.33
15 - COUNTY ROAD & BRIDGE FUND	1,990,092.26	29,390.78	130,682.88	1,888,800.16	-	1,621.96	1,890,422.12	-	1,890,422.12
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 - INDEGENT HEALTH FUND	31,993.97	12.68	-	31,996.65	-	-	31,996.65	216,628.13	248,624.78
19 - CAPITAL PROJECTS	190,000.00	-	-	190,000.00	-	-	190,000.00	-	190,000.00
20 - LAW LIBRARY FUND	1,410.66	820.99	330.76	1,900.89	-	-	1,900.89	-	1,900.89
21 - R&B CTF GRANT 2020	(4,199.30)	-	-	(4,199.30)	-	-	(4,199.30)	-	(4,199.30)
22 - GRANT ADMINISTRATION FUND	-	-	17,257.00	(17,257.00)	-	-	(17,257.00)	-	(17,257.00)
23 - INFORMATION TECH FUND	39,568.78	-	390.00	39,568.78	-	-	39,568.78	-	39,568.78
25 - CONSTABLE VEH REPLACE FUND	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00
26 - HAVA VOTING MACHINES	136,000.00	-	-	136,000.00	-	-	136,000.00	-	136,000.00
27 - CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
30 - FLOATING BOAT DOCK	2,821.06	1.12	-	2,821.06	-	-	2,821.06	-	2,821.06
31 - BROACH PARK REC COMPLEX	30,116.94	6,012.17	5,579.68	30,549.43	-	159.90	30,709.33	-	30,709.33
32 - BROACH PARK PROJECT	315,149.19	124.92	-	315,274.11	-	-	315,274.11	-	315,274.11
33 - CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 - HISTORICAL GRANT FUND	(9,884.39)	-	-	(9,884.39)	-	-	(9,884.39)	-	(9,884.39)
35 - PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 - SAVANS GRANT FUND	(2,230.78)	-	-	(2,230.78)	-	-	(2,230.78)	-	(2,230.78)
37 - HAVA GRANT	6,713.14	2.66	-	6,715.80	-	-	6,715.80	-	6,715.80
38 - ARP FUND	-	-	-	-	-	-	-	-	-
39 - EASEMENT & EXPANSION FUND	218,695.62	-	-	218,695.62	-	-	218,695.62	-	218,695.62
40 - CORONA VIRUS RELIEF FUND	91,430.86	36.23	-	91,430.09	-	-	91,430.09	-	91,430.09
41 - CC & DC TECHNOLOGY FUND	8,343.02	101.01	-	8,444.03	-	-	8,444.03	-	8,444.03
42 - PRE-TRIAL INTV FUND	7,384.13	44.94	-	7,429.07	-	-	7,429.07	-	7,429.07
43 - JP TECHNOLOGY FUND	9,177.47	80.79	-	9,258.26	-	-	9,258.26	-	9,258.26
45 - COURTHOUSE SEC FUND	4,019.42	499.75	825.78	3,693.39	-	18.77	3,712.16	-	3,712.16
47 - CO PRES & DISASTER FUND	18,341.81	157.33	-	18,499.14	-	-	18,499.14	-	18,499.14
48 - CO RMI & PRES FUND	25,084.03	286.37	-	25,370.40	-	-	25,370.40	-	25,370.40
49 - DISTRICT CLERK RM FUND	2,744.55	81.88	-	2,826.43	-	-	2,826.43	-	2,826.43
50 - CO CLK REC MNGMT FUND	67,898.10	2,575.80	2,932.58	67,541.32	-	-	67,541.32	106,612.34	174,153.66
GRAND TOTAL	4,973,519.13	159,422.88	493,809.59	4,634,132.42	-	9,582.42	4,643,714.84	1,717,354.87	6,361,069.71

INTEREST			
APR	\$1,504.03		
MAY	\$1,363.33		
JUN	\$1,529.53		
INTEREST SPLIT			
GF(10)	\$533.29	CORONA VIRUS RELIE	\$36.23
RB(15)	\$749.02	TECH(41)	\$3.35
IND(18)	\$12.68	PRE-TRIAL(42)	\$2.94
LAW LIBRARY(20)	\$0.75	JP TECH(43)	\$3.67
FLOATING DOCK (30)	\$1.12	CSF(45)	\$1.47
BROACH PARK (31)	\$12.17	CO PRES & DIS(47)	\$7.33
BROACH PARK PROJECT(32)	\$124.92	CO RM & PRES(48)	\$10.05
HGF (34)	\$0.00	DC RM(49)	\$1.12
HAVA (37)	\$2.66	RM(50)	\$26.76
			\$1,529.53

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

Kim Pittman, Camp County Treasurer