

CAMP COUNTY									
MTD TREASURERS REPORT									
Mar-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	2,674,878.16	248,656.95	353,561.13	2,569,973.98	-	(10,711.75)	2,559,262.23	1,372,916.05	3,932,178.28
15 -COUNTY ROAD & BRIDGE FUND	1,925,022.46	298,272.30	124,150.47	2,099,144.29	-	(4,915.73)	2,094,228.56	-	2,094,228.56
18 -INDIGENT HEALTH FUND	31,926.30	935.87	-	32,862.17	925.46	-	31,936.71	216,628.13	248,564.84
19-CAPITAL PROJECTS	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
20 -LAW LIBRARY FUND	553.24	336.20	309.12	580.32	-	-	580.32	-	580.32
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)	-	50,000.00	(55,000.00)	(5,000.00)	-	(50,000.00)	-	(50,000.00)
30-FLOATING BOAT DOCK	2,817.24	0.92	-	2,818.16	-	-	2,818.16	-	2,818.16
31-BROACH PARK REC COMPLEX	(17,351.12)	-	4,956.83	(22,307.95)	(7,291.55)	(33.34)	(15,049.74)	-	(15,049.74)
32-BROACH PARK PROJECT	314,847.74	102.68	-	314,950.42	-	-	314,950.42	-	314,950.42
33-CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34-HISTORICAL GRANT FUND	59,863.92	-	-	59,863.92	-	(69,748.31)	(9,884.39)	-	(9,884.39)
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	6,706.74	2.19	-	6,708.93	-	-	6,708.93	-	-
40 -CORONA VIRUS RELIEF FUND	91,332.10	29.78	25.66	91,336.22	-	-	91,336.22	-	91,336.22
41-CC & DC TECHNOLOGY FUND	8,699.04	64.63	619.94	8,143.73	-	-	8,143.73	-	8,143.73
42-PRE-TRIAL INTV FUND	7,377.08	2.40	-	7,379.48	-	-	7,379.48	-	7,379.48
43-JP TECHNOLOGY FUND	9,251.77	106.69	150.00	9,208.46	-	-	9,208.46	-	9,208.46
45 -COURTHOUSE SEC FUND	2,830.07	410.67	-	3,240.74	-	-	3,240.74	-	3,240.74
47-CO PRES & DISASTER FUND	17,911.69	105.87	-	18,017.56	-	-	18,017.56	-	18,017.56
48-CO RM &PRES FUND	24,414.72	151.52	-	24,566.24	-	-	24,566.24	-	24,566.24
49-DISTRICT CLERK RM FUND	2,521.43	55.22	-	2,576.65	-	-	2,576.65	-	2,576.65
50 -CO CLK REC MNGMT FUND	84,746.37	1,955.34	-	86,701.71	-	-	86,701.71	105,640.88	192,342.59
GRAND TOTAL	5,256,918.87	551,189.23	533,773.15	5,274,334.95	(11,366.09)	(85,409.13)	5,200,291.91	1,715,185.06	6,910,998.82
INTEREST									
JAN	\$902.67								
FEB	\$1,307.04								
MAR	\$1,715.41								
INTEREST SPLIT									
GF(10)	\$834.37		CORONA VIRUS RELIEF (40)	\$29.78					
RB(15)	\$682.76		TECH(41)	\$2.66					
IND(18)	\$10.41		PRE-TRIAL(42)	\$2.40					
LAW LIBRARY(20)	\$0.19		JP TECH(43)	\$3.00					
FLOATING DOCK (30)	\$0.92		CSF(45)	\$1.06					
BROACH PARK (31)	\$0.00		CO PRES & DIS(47)	\$5.87					
BROACH PARK PROJECT(32)	\$102.68		CO RM & PRES(48)	\$8.01					
HGF (34)	\$0.00		DC RM(49)	\$0.84					
HAVA (37)	\$2.19		RM(50)	\$28.27					
				\$1,715.41					
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									