

CAMP COUNTY MTD TREASURERS REPORT									
Mar-24									
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	3,826,730.24	232,839.72	394,537.24	3,665,032.72	(25,010.00)	(925.78)	3,689,116.94	1,429,438.85	5,118,555.79
11-CAMP CO HIST COMM	7,859.34	-	-	7,859.34	-	-	7,859.34	-	7,859.34
15 -COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16 -LE TECHNOLOGY FUND	30,000.00	-	-	30,000.00	-	-	30,000.00	-	30,000.00
17 -PUBLIC SAFETY COMM FUND	34,000.00	-	-	34,000.00	-	-	34,000.00	-	34,000.00
18 -INDIGENT HEALTH FUND	32,822.74	2,870.17	-	35,692.91	2,828.24	-	32,864.67	226,851.16	259,715.83
19 -CAPITAL PROJECTS	96,556.15	-	-	96,556.15	-	-	96,556.15	-	96,556.15
20 -LAW LIBRARY FUND	(503.48)	2.42	399.39	(900.45)	-	-	(900.45)	-	(900.45)
21 -R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 -GRANT ADMINISTRATION FUND	27,500.00	-	-	27,500.00	-	(25,010.00)	2,490.00	-	2,490.00
23 -INFORMATION TECH FUND	56,348.78	-	-	56,348.78	-	-	56,348.78	-	56,348.78
25 -CONSTABLE VEH REPLACE FUND	15,000.00	-	-	15,000.00	-	-	15,000.00	-	15,000.00
26 -HAVA VOTING MACHINES	21.28	0.03	-	21.31	-	-	21.31	-	21.31
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28 -FIRE EQUIP REPLACEMENT	40,000.00	-	-	40,000.00	-	-	40,000.00	-	40,000.00
29 -OPIOID FUND	27,985.44	-	-	27,985.44	-	-	27,985.44	-	27,985.44
30 -FLOATING BOAT DOCK	2,957.10	3.78	-	2,960.88	-	-	2,960.88	-	2,960.88
31 -BROACH PARK REC COMPLEX	(6,929.74)	-	8,195.50	(15,125.24)	-	232.94	(14,892.30)	-	(14,892.30)
32 -BROACH PARK PROJECT	327,561.41	418.49	-	327,979.90	-	-	327,979.90	-	327,979.90
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	-	-	1,948.71	(1,948.71)	-	-	(1,948.71)	-	(1,948.71)
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	248,452.99	-	-	248,452.99	-	-	248,452.99	-	248,452.99
39 -EASEMENT & EXPANSION FUND	238,476.37	-	-	238,476.37	-	-	238,476.37	-	238,476.37
40 -CORONA VIRUS RELIEF FUND	94,785.49	121.10	-	94,906.59	-	-	94,906.59	-	94,906.59
41 -CC & DC TECHNOLOGY FUND	10,137.07	24.36	-	10,161.43	-	-	10,161.43	-	10,161.43
42 -PRE-TRIAL INTV FUND	14,301.53	61.58	-	14,363.11	-	-	14,363.11	-	14,363.11
43 -JP TECHNOLOGY FUND	6,748.32	263.34	150.00	6,861.66	-	-	6,861.66	-	6,861.66
44 -STATE FEE FUND	7,211.60	-	-	7,211.60	-	6,901.88	14,113.48	-	14,113.48
45 -COURTHOUSE SEC FUND	2,473.41	341.46	378.27	2,436.60	-	(1.46)	2,435.14	-	2,435.14
46 -LATCF	50,629.64	64.68	-	50,694.32	-	-	50,694.32	-	50,694.32
47 -CO PRES & DISASTER FUND	20,482.63	26.17	-	20,508.80	-	-	20,508.80	-	20,508.80
48 -CO RM & PRES FUND	42,544.64	485.40	-	43,030.04	-	-	43,030.04	-	43,030.04
49 -DISTRICT CLERK RM FUND	1,817.92	2.50	-	1,820.42	-	-	1,820.42	-	1,820.42
50 -CO CLK REC MNGMT FUND	84,226.32	2,375.50	-	86,601.82	-	-	86,601.82	109,860.78	196,462.60
51-R&B PRCT 1 (49.856)	586,411.00	49,888.40	28,692.41	607,606.99	-	380.03	607,987.02	-	607,987.02
52-R&B PRCT 2 (72.768)	669,702.38	72,517.97	87,859.80	654,360.55	-	(47.56)	654,312.99	-	654,312.99
53-R&B PRCT 3 (70.770)	743,551.56	70,704.28	39,158.04	775,097.80	-	95.59	775,193.39	-	775,193.39
54-R&B PRCT 4 (50.598)	676,830.69	50,748.84	18,169.54	709,409.99	-	34.19	709,444.18	-	709,444.18
55-AREA WIDE COUNTY BARN	13,663.77	1,632.15	2,150.43	13,145.49	-	-	13,145.49	-	13,145.49
56-SB22 LAW ENFORCEMENT	(33,760.60)	350,275.03	100,990.59	215,523.84	-	18.70	215,542.54	-	215,542.54
56-SB22 COUNTY ATTORNEY	(2,682.37)	175,218.29	1,459.86	171,076.06	-	10.46	171,086.52	-	171,086.52
70-SERIES 2023 PROJECT FUND	-	-	421,633.11	(421,633.11)	(421,633.11)	-	-	-	-
GRAND TOTAL	8,187,628.74	1,010,885.66	1,105,722.89	8,092,791.51	(443,814.87)	(18,311.01)	8,518,295.37	1,786,150.79	10,304,446.16

INTEREST						
JAN	\$10,278.40					
FEB	\$9,384.60					
MAR	\$9,926.45					
INTEREST SPLIT						
GF(10)	\$4,706.82	CORONA VIRUS RELIE	\$121.10	PRCT 1 (51)	\$775.78	
	\$0.00	DC TECH(41)	\$12.97	PRCT 2 (52)	\$834.89	
IND(18)	\$41.93	PRE-TRIAL(42)	\$18.33	PRCT 3 (53)	\$989.13	
LAW LIBRARY(20)	\$0.00	JP TECH(43)	\$8.76	PRCT 4 (54)	\$905.23	
HAVA VOTING MACHINES (26)	\$0.03	CSF(45)	\$3.11	A/W (55)	\$16.77	
FLOATING DOCK (30)	\$3.78	LATCF (46)	\$64.68	SB 22 (56)	\$275.03	
BROACH PARK (31)	\$0.00	CO PRES & DIS(47)	\$26.17	SB 22 (57)	\$218.29	
BROACH PARK PROJECT(32)	\$418.49	CO RM & PRES(48)	\$54.91			
HGF (34)	\$0.00	DC RM(49)	\$2.32			
HAVA (37)	\$0.00	RM(50)	\$110.50			
ARP (38)	\$317.43					
						<u>\$9,926.45</u>

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

Kim Pittman, Camp County Treasurer