

CAMP COUNTY MTD TREASURERS REPORT									
Nov-23									
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	1,595,875.69	111,060.53	389,416.42	1,317,519.80	100,844.66	323,148.24	1,539,823.38	1,401,531.11	2,941,354.49
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	32,637.90	46.39	-	32,684.29	-	-	32,684.29	223,167.58	255,851.87
19 -CAPITAL PROJECTS	96,556.15	-	-	96,556.15	-	-	96,556.15	-	96,556.15
20 -LAW LIBRARY FUND	1,058.74	9.21	-	1,067.95	-	-	1,067.95	-	1,067.95
21 -R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 -GRANT ADMINISTRATION FUND	-	18,500.00	43,510.00	(25,010.00)	-	25,010.00	-	-	-
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	7,108.70	10.10	-	7,118.80	-	-	7,118.80	-	7,118.80
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	2,940.45	4.18	-	2,944.63	-	-	2,944.63	-	2,944.63
31 -BROACH PARK REC COMPLEX	20,076.62	19.91	6,263.28	13,833.25	-	192.14	14,025.39	-	14,025.39
32 -BROACH PARK PROJECT	378,403.55	462.96	52,686.85	326,179.66	-	-	326,179.66	-	326,179.66
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	(1,891.95)	-	-	(1,891.95)	-	-	(1,891.95)	-	(1,891.95)
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	2,273,452.99	-	25,000.00	2,248,452.99	-	-	2,248,452.99	-	2,248,452.99
39 -EASEMENT & EXPANSION FUND	238,476.37	-	-	238,476.37	-	-	238,476.37	-	238,476.37
40 -CORONA VIRUS RELIEF FUND	94,251.70	133.96	-	94,385.66	-	-	94,385.66	-	94,385.66
41 -CC & DC TECHNOLOGY FUND	9,998.44	32.05	-	10,030.49	-	-	10,030.49	-	10,030.49
42 -PRE-TRIAL INTV FUND	14,137.11	20.09	-	14,157.20	-	-	14,157.20	-	14,157.20
43 -JP TECHNOLOGY FUND	9,239.70	185.33	150.00	9,275.03	-	-	9,275.03	-	9,275.03
44 -STATE FEE FUND	7.06	-	-	7.06	-	5,410.94	5,418.00	-	5,418.00
45 -COURTHOUSE SEC FUND	2,614.43	444.68	784.87	2,274.24	-	(43.22)	2,231.02	-	2,231.02
46 -LATCF	50,344.62	71.56	-	50,416.18	-	-	50,416.18	-	50,416.18
47 -CO PRES & DISASTER FUND	20,334.25	42.02	-	20,376.27	-	-	20,376.27	-	20,376.27
48 -CO RM & PRES FUND	40,265.13	463.97	-	40,729.10	-	-	40,729.10	-	40,729.10
49 -DISTRICT CLERK RM FUND	1,788.77	9.65	-	1,798.42	-	-	1,798.42	-	1,798.42
50 -CO CLK REC MNGMT FUND	75,596.82	2,090.26	-	77,687.08	-	-	77,687.08	109,636.94	187,324.02
51-R&B PRCT 1 (49.856)	373,806.97	4,247.08	68,829.91	309,224.14	100.00	29,055.43	338,179.57	-	338,179.57
52-R&B PRCT 2 (72.768)	443,378.35	5,780.85	45,154.31	404,004.89	100.00	41,492.19	445,397.08	-	445,397.08
53-R&B PRCT 3 (70.770)	399,858.33	5,631.78	23,466.72	382,023.39	100.00	41,028.88	422,952.27	-	422,952.27
54-R&B PRCT 4 (50.598)	470,150.32	4,483.60	58,082.73	416,551.19	-	28,990.53	445,541.72	-	445,541.72
55-AREA WIDE COUNTY BARN	4,085.98	133.32	711.56	3,507.74	-	942.51	4,450.25	-	4,450.25
56-SB22 LAW ENFORCEMENT	-	-	-	-	-	-	-	-	-
56-SB22 COUNTY ATTORNEY	-	-	-	-	-	-	-	-	-
70-SERIES 2023 PROJECT FUND	-	-	570,229.16	(570,229.16)	(570,229.16)	-	-	-	-
<b>GRAND TOTAL</b>	<b>7,059,461.87</b>	<b>153,883.48</b>	<b>1,284,285.81</b>	<b>5,929,059.54</b>	<b>(469,084.50)</b>	<b>495,227.64</b>	<b>6,893,371.68</b>	<b>1,754,335.63</b>	<b>8,647,707.31</b>

**INTEREST**

SEP	\$9,109.66
OCT	\$9,424.66
NOV	<b>\$8,728.73</b>

**INTEREST SPLIT**

GF(10)	\$2,180.98	CORONA VIRUS RELIE	\$133.96	PRCT 1 (51)	\$479.99
	\$0.00	DC TECH(41)	\$14.24	PRCT 2 (52)	\$632.16
IND(18)	\$46.39	PRE-TRIAL(42)	\$20.09	PRCT 3 (53)	\$600.31
LAW LIBRARY(20)	\$1.52	JP TECH(43)	\$13.16	PRCT 4 (54)	\$632.37
HAVA VOTING MACHINES (26)	\$10.10	CSF(45)	\$3.17	A/W (55)	\$6.31
FLOATING DOCK (30)	\$4.18	LATCF (46)	\$71.56		
BROACH PARK (31)	\$19.91	CO PRES & DIS(47)	\$28.92		
BROACH PARK PROJECT(32)	\$462.96	CO RM & PRES(48)	\$57.81		
HGF (34)	\$0.00	DC RM(49)	\$2.55		
HAVA (37)	\$0.00	RM(50)	\$110.26		
ARP (38)	\$3,195.83				<b>\$8,728.73</b>

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

Kim Pittman, Camp County Treasurer