

CAMP COUNTY									
MTD TREASURERS REPORT									
Feb-22									
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	1,618,022.85	1,264,083.57	370,243.48	2,511,862.94	-	3,312.97	2,515,175.91	1,376,976.23	3,892,152.14
11-CAMP CO HIST COMM	-	5,055.34	-	5,055.34	-	-	5,055.34	-	5,055.34
15 -COUNTY ROAD & BRIDGE FUND	294,641.42	-	-	294,641.42	-	(23,818.99)	270,822.43	-	270,822.43
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 -INDIGENT HEALTH FUND	32,076.10	19.23	-	32,095.33	-	-	32,095.33	219,480.46	251,575.79
19 -CAPITAL PROJECTS	26,421.50	-	-	26,421.50	-	-	26,421.50	-	26,421.50
20 -LAW LIBRARY FUND	4,032.40	47.62	330.76	3,749.26	-	-	3,749.26	-	3,749.26
21 -R&B CTIF GRANT 2020	112.93	-	-	112.93	-	-	112.93	-	112.93
22 -GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-
23 -INFORMATION TECH FUND	40,348.78	-	-	40,348.78	-	-	40,348.78	-	40,348.78
25 -CONSTABLE VEH REPLACE FUND	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00
26 -HAVA VOTING MACHINES	38,878.14	23.30	-	38,901.44	-	-	38,901.44	-	38,901.44
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
30 -FLOATING BOAT DOCK	2,828.07	1.70	-	2,829.77	-	-	2,829.77	-	2,829.77
31 -BROACH PARK REC COMPLEX	(8,928.02)	-	6,806.28	(15,734.30)	-	219.54	(15,514.76)	-	(15,514.76)
32 -BROACH PARK PROJECT	466,371.93	270.96	14,325.00	452,317.89	-	-	452,317.89	-	452,317.89
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	5,441.11	3.26	-	5,444.37	-	-	5,444.37	-	5,444.37
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	-	-	-	-	-	-	-	-	-
37 -HAVA GRANT	40.21	-	-	40.21	-	-	40.21	-	40.21
38 -ARP FUND	1,115,852.69	-	-	1,115,852.69	-	-	1,115,852.69	-	1,115,852.69
39 -EASEMENT & EXPANSION FUND	179,615.43	495.00	-	180,110.43	-	-	180,110.43	-	180,110.43
40 -CORONA VIRUS RELIEF FUND	91,657.15	54.94	-	91,712.09	-	-	91,712.09	-	91,712.09
41 -CC & DC TECHNOLOGY FUND	8,977.75	29.59	-	9,007.34	-	-	9,007.34	-	9,007.34
42 -PRE-TRIAL INTV FUND	8,288.37	283.13	-	8,571.50	-	-	8,571.50	-	8,571.50
43 -JP TECHNOLOGY FUND	9,014.45	258.56	150.00	9,123.01	-	-	9,123.01	-	9,123.01
44 -STATE FEE FUND	-	-	-	-	-	7,103.17	7,103.17	-	7,103.17
45 -COURTHOUSE SEC FUND	2,492.51	613.24	640.08	2,465.67	-	25.10	2,490.77	-	2,490.77
47 -CO PRES & DISASTER FUND	19,247.43	12.14	-	19,259.57	-	-	19,259.57	-	19,259.57
48 -CO RM & PRES FUND	27,181.93	336.69	-	27,518.62	-	-	27,518.62	-	27,518.62
49 -DISTRICT CLERK RM FUND	3,198.70	5.50	-	3,204.20	-	-	3,204.20	-	3,204.20
50 -CO CLK REC MNGMT FUND	90,082.88	2,521.63	-	92,604.51	-	-	92,604.51	108,596.17	201,200.68
51-R&B PRCT 1 (49.856)	286,832.69	123,640.77	13,201.37	397,272.09	-	303.65	397,575.74	-	397,575.74
52-R&B PRCT 2 (72.768)	313,177.15	163,620.11	56,703.58	420,093.68	-	608.09	420,701.77	-	420,701.77
53-R&B PRCT 3 (70.770)	373,678.39	160,197.36	39,354.66	494,521.09	-	348.29	494,869.38	-	494,869.38
54-R&B PRCT 4 (50.598)	270,054.22	126,033.53	20,590.60	375,497.15	-	(73.21)	375,423.94	-	375,423.94
55-AREA WIDE COUNTY BARN	17,112.94	12,502.28	1,021.70	28,593.52	-	-	28,593.52	-	28,593.52
GRAND TOTAL	5,569,467.22	1,860,109.45	523,367.51	6,906,209.16	-	(11,971.39)	6,894,237.77	1,725,052.86	8,619,290.63

INTEREST					
DEC	\$1,313.07				
JAN	\$1,663.76				
FEB	\$3,682.38				
INTEREST SPLIT					
GF(10)	\$2,175.16	CORONA VIRUS RELIE	\$54.94	PRCT 1 (51)	\$238.17
	\$0.00	TECH(41)	\$5.40	PRCT 2 (52)	\$252.02
IND(18)	\$19.23	PRE-TRIAL(42)	\$5.13	PRCT 3 (53)	\$296.45
LAW LIBRARY(20)	\$2.25	JP TECH(43)	\$5.47	PRCT 4 (54)	\$224.90
HAVA VOTING MACHINES (26)	\$23.30			A/W (55)	\$17.13
FLOATING DOCK (30)	\$1.70	CSF(45)	\$1.49		
BROACH PARK (31)	\$0.00	CO PRES & DIS(47)	\$11.54		
BROACH PARK PROJECT(32)	\$270.96	CO RM & PRES(48)	\$16.49		
HGF (34)	\$3.26	DC RM(49)	\$1.92		
HAVA (37)	\$0.00	RM(50)	\$55.47		
ARP (38)	\$0.00				
					\$3,682.38
To the best of my knowledge and belief, the above statements are true and correct.					
Kim Pittman, Camp County Treasurer 					