CAMP COUNTY MTD TREASURERS REPORT

Feb-24

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES		NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES		CD'S & MM	
10 -GENERAL FUND	2,797,594.56	1,314,840.21	291,445.01	3,820,989.76	-	(2,235.10)	3,818,754.66	1,429,438.85	5,248,193.51
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	32,781.43	41.31	-	32,822.74	-	-	32,822.74	224,022.92	256,845.66
19 -CAPITAL PROJECTS	96,556.15	-	-	96,556.15	-	-	96,556.15	-	96,556.15
20 -LAW LIBRARY FUND	(116.80)	12.71	399.39	(503.48)	-	-	(503.48)	-	(503.48)
21 -R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 -GRANT ADMINISTRATION FUND	27,500.00	-	-	27,500.00	-	-	27,500.00	-	27,500.00
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	7,139.95	9.00	-	7,148.95	-	-	7,148.95	-	7,148.95
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	2,953.38	3.72	-	2,957.10	-	-	2,957.10	-	2,957.10
31 -BROACH PARK REC COMPLEX	891.37	-	7,826.25	(6,934.88)	-	251.30	(6,683.58)	-	(6,683.58)
32 -BROACH PARK PROJECT	327,149.14	412.27	-	327,561.41	-	-	327,561.41	-	327,561.41
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)	-	-	-	-
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	94,666.19	119.30	-	94,785.49	-	-	94,785.49	-	94,785.49
41 -CC & DC TECHNOLOGY FUND	10,106.50	30.57	-	10,137.07	-	-	10,137.07	-	10,137.07
42 -PRE-TRIAL INTV FUND	14,283.53	18.00	-	14,301.53	-	-	14,301.53	-	14,301.53
43 -JP TECHNOLOGY FUND	6,519.63	228.69	-	6,748.32	-	-	6,748.32	-	6,748.32
44 -STATE FEE FUND	40.65	-	-	40.65	-	7,170.95	7,211.60	-	7,211.60
45 -COURTHOUSE SEC FUND	2,546.84	315.05	392.86	2,469.03	-	4.38	2,473.41	-	2,473.41
46- LATCF	50,566.03	63.61	-	50,629.64	-	-	50,629.64	-	50,629.64
47 -CO PRES & DISASTER FUND	20,446.85	35.78	-	20,482.63	-	-	20,482.63	-	20,482.63
48 -CO RM &PRES FUND	41,959.52	585.12	-	42,544.64	-	-	42,544.64	-	42,544.64
49 -DISTRICT CLERK RM FUND	1,809.72	8.20	-	1,817.92	-	-	1,817.92	-	1,817.92
50 -CO CLK REC MNGMT FUND	82,005.31	2,221.01	-	84,226.32	-	-	84,226.32	109,860.78	194,087.10
51-R&B PRCT 1 (49.856)	482,261.42	131,421.71	27,014.51	586,668.62	-	57.47	586,726.09	-	586,726.09
52-R&B PRCT 2 (72.768)	584,374.60	191,583.65	106,196.68	669,761.57	-	(59.19)	669,702.38	-	669,702.38
53-R&B PRCT 3 (70.770)	585,577.66	186,440.15	28,483.31	743,534.50	-	33.51	743,568.01	-	743,568.01
54-R&B PRCT 4 (50.598)	570,314.04	133,480.26	26,953.22	676,841.08	-	29.49	676,870.57	-	676,870.57
55-AREA WIDE COUNTY BARN	9,889.00	4,315.57	540.80	13,663.77	-	-	13,663.77	-	13,663.77
56-SB22 LAW ENFORCEMENT	(9,495.41)	-	24,197.50	(33,692.91)		92.32	(33,600.59)	-	(33,600.59)
56-SB22 COUNTY ATTORNEY	(1,206.02)	-	1,460.11	(2,666.13)	-	11.92	(2,654.21)	-	(2,654.21)
70-SERIES 2023 PROJECT FUND	-	-	-	-	-	-	-	-	-
GRAND TOTAL	6,729,004.57	1,966,185.89	514,909.64	8,180,280.82	(1,948.71)	5,357.05	8,187,586.58	1,783,322.55	9,970,909.13

INTEREST									
DEC	$8,988.48								
JAN	$10,278.40								
FEB	**$9,384.60**								
INTEREST SPLIT									
GF(10)	$4,805.95		CORONA VIRUS RELIE	$119.30		PRCT 1 (51)	$738.46		
	$0.00		DC TECH(41)	$12.76		PRCT 2 (52)	$842.90		
IND(18)	$41.31		PRE-TRIAL(42)	$18.00		PRCT 3 (53)	$935.87		
LAW LIBRARY(20)	$0.00		JP TECH(43)	$8.49		PRCT 4 (54)	$851.92		
HAVA VOTING MACHINES (26)	$9.00		CSF(45)	$3.11		A/W (55)	$17.20		
FLOATING DOCK (30)	$3.72		LATCF (46)	$63.61					
BROACH PARK (31)	$0.00		CO PRES & DIS(47)	$25.78					
BROACH PARK PROJECT(32)	$412.27		CO RM & PRES(48)	$53.55					
HGF (34)	$0.00		DC RM(49	$2.29					
HAVA (37)	$0.00		RM(50)	$106.01					
ARP (38)	$313.10					**$9,384.60**			
					To the best of my knowledge and belief, the above statements are true and correct.				
					Kim Pittman, Camp County Treasurer				