

CAMP COUNTY									
MTD TREASURERS REPORT									
Jul-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	1,348,111.59	98,516.29	379,478.01	1,067,149.87	-	(1,617.57)	1,065,532.30	1,374,114.40	2,439,646.70
15 -COUNTY ROAD & BRIDGE FUND	1,888,474.36	21,659.27	183,228.62	1,726,905.01	-	4,493.85	1,731,398.85	-	1,731,398.86
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	31,996.65	12.20	-	32,008.85	-	-	32,008.85	216,628.13	248,636.98
19 -CAPITAL PROJECTS	190,000.00	-	-	190,000.00	-	-	190,000.00	-	190,000.00
20 -LAW LIBRARY FUND	1,900.89	597.15	330.76	2,167.28	-	-	2,167.28	-	2,167.28
21 -R&B CTIF GRANT 2020	(4,199.30)	-	-	(4,199.30)	-	-	(4,199.30)	-	(4,199.30)
22 -GRANT ADMINISTRATION FUND	(17,257.00)	15,000.00	-	(2,257.00)	-	-	(2,257.00)	-	(2,257.00)
23 -INFORMATION TECH FUND	39,568.78	-	-	39,568.78	-	-	39,568.78	-	39,568.78
25 -CONSTABLE VEH REPLACE FUND	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00
26 -HAVA VOTING MACHINES	136,000.00	-	-	136,000.00	-	-	136,000.00	-	136,000.00
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
30 -FLOATING BOAT DOCK	2,821.06	1.08	-	2,822.14	-	-	2,822.14	-	2,822.14
31 -BROACH PARK REC COMPLEX	30,501.73	9.24	7,247.50	23,263.47	-	412.64	23,676.11	-	23,676.11
32 -BROACH PARK PROJECT	315,274.11	120.21	-	315,394.32	-	-	315,394.32	-	315,394.32
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	(9,884.39)	-	-	(9,884.39)	-	-	(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)	-	(2,230.78)
37 -HAVA GRANT	6,715.80	2.56	-	6,718.36	-	-	6,718.36	-	6,718.36
38 -ARP FUND	-	-	-	-	-	-	-	-	-
39 -EASEMENT & EXPANSION FUND	218,695.62	-	41,124.00	177,571.62	-	-	177,571.62	-	177,571.62
40 -CORONA VIRUS RELIEF FUND	91,430.09	34.86	-	91,464.95	-	-	91,464.95	-	91,464.95
41 -CC & DC TECHNOLOGY FUND	8,444.03	73.95	-	8,517.98	-	-	8,517.98	-	8,517.98
42 -PRE-TRIAL INTV FUND	7,429.07	44.85	-	7,473.92	-	-	7,473.92	-	7,473.92
43 -JP TECHNOLOGY FUND	9,258.26	118.49	-	9,376.75	-	-	9,376.75	-	9,376.75
45 -COURTHOUSE SEC FUND	3,712.16	574.93	1,118.04	3,169.05	-	14.69	3,183.74	-	3,183.74
47 -CO PRES & DISASTER FUND	18,499.14	107.09	-	18,606.23	-	-	18,606.23	-	18,606.23
48 -CO RM &PRES FUND	25,370.40	247.43	-	25,617.83	-	-	25,617.83	-	25,617.83
49 -DISTRICT CLERK RM FUND	2,826.43	56.92	-	2,883.35	-	-	2,883.35	-	2,883.35
50 -CO CLK REC MNGMT FUND	67,541.32	3,067.67	-	70,608.99	-	-	70,608.99	106,612.34	177,221.33
GRAND TOTAL	4,643,715.14	140,244.19	612,526.93	4,171,432.40	-	3,303.61	4,174,736.01	1,717,354.87	5,892,090.88

INTEREST			
MAY	\$1,363.33		
JUN	\$1,529.53		
JUL	\$1,302.70		
INTEREST SPLIT			
GF(10)	\$406.10	CORONA VIRUS RELIE	\$34.86
RB(15)	\$659.89	TECH(41)	\$3.25
IND(18)	\$12.20	PRE-TRIAL(42)	\$2.85
LAW LIBRARY(20)	\$0.83	JP TECH(43)	\$3.57
FLOATING DOCK (30)	\$1.08	CSF(45)	\$1.21
BROACH PARK (31)	\$9.24	CO PRES & DIS(47)	\$7.09
BROACH PARK PROJECT(32)	\$120.21	CO RM & PRES(48)	\$9.76
HGF (34)	\$0.00	DC RM(49)	\$1.10
HAVA (37)	\$2.56	RM(50)	\$26.90
			\$1,302.70

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

Kim Pittman, Camp County Treasurer