

CAMP COUNTY									
MTD TREASURERS REPORT									
Jul 22									
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCUMULATED CASH BALANCE	CD'S & MM	BANK BALANCE
10 -GENERAL FUND	1,681,414.16	123,958.08	370,712.79	1,434,659.45	-	12,790.76	1,447,450.21	1,384,254.92	2,831,705.13
11-CAMP CO HIST COMM	7,055.34	-	-	7,055.34	-	-	7,055.34	-	7,055.34
15 -COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16 -LE TECHNOLOGY FUND	25,000.00	-	-	25,000.00	-	-	25,000.00	-	25,000.00
17 -PUBLIC SAFETY COMM FUND	24,000.00	-	-	24,000.00	-	-	24,000.00	-	24,000.00
18 -INDIGENT HEALTH FUND	32,217.78	44.37	-	32,262.15	-	-	32,262.15	219,792.16	252,054.31
19 -CAPITAL PROJECTS	26,556.15	-	-	26,556.15	-	-	26,556.15	-	26,556.15
20 -LAW LIBRARY FUND	2,419.79	54.09	380.37	2,093.51	-	-	2,093.51	-	2,093.51
21 -R&B CTIF GRANT 2020	(1,017.37)	-	-	(1,017.37)	-	-	(1,017.37)	-	(1,017.37)
22 -GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-
23 -INFORMATION TECH FUND	48,348.78	-	-	48,348.78	-	-	48,348.78	-	48,348.78
25 -CONSTABLE VEH REPLACE FUND	10,000.00	-	-	10,000.00	-	-	10,000.00	-	10,000.00
26 -HAVA VOTING MACHINES	39,095.88	53.85	-	39,149.73	-	-	39,149.73	-	39,149.73
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
30 -FLOATING BOAT DOCK	2,843.91	3.92	-	2,847.83	-	-	2,847.83	-	2,847.83
31 -BROACH PARK REC COMPLEX	32,793.18	5,040.82	8,617.29	29,216.71	-	457.78	29,674.49	-	29,674.49
32 -BROACH PARK PROJECT	754,998.73	1,039.98	-	756,038.71	-	-	756,038.71	-	756,038.71
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	(4,472.14)	-	-	(4,472.14)	-	-	(4,472.14)	-	(4,472.14)
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	1,103,352.69	-	-	1,103,352.69	-	-	1,103,352.69	-	1,103,352.69
39 -EASEMENT & EXPANSION FUND	181,225.43	-	-	181,225.43	-	-	181,225.43	-	181,225.43
40 -CORONA VIRUS RELIEF FUND	92,170.50	126.96	-	92,297.46	-	-	92,297.46	-	92,297.46
41 -CC & DC TECHNOLOGY FUND	9,230.65	43.93	-	9,274.58	-	-	9,274.58	-	9,274.58
42 -PRE-TRIAL INTV FUND	9,409.93	245.58	-	9,655.51	-	-	9,655.51	-	9,655.51
43 -JP TECHNOLOGY FUND	9,005.19	326.34	150.00	9,181.53	-	-	9,181.53	-	9,181.53
44 -STATE FEE FUND	13,039.10	-	-	13,039.10	-	(12,946.92)	92.18	-	92.18
45 -COURTHOUSE SEC FUND	1,896.75	795.66	197.22	2,495.19	-	(16.73)	2,478.46	-	2,478.46
47 -CO PRES & DISASTER FUND	19,457.36	27.62	-	19,484.98	-	-	19,484.98	-	19,484.98
48 -CO RM & PRES FUND	29,816.71	618.39	-	30,435.10	-	-	30,435.10	-	30,435.10
49 -DISTRICT CLERK RM FUND	3,279.22	6.08	-	3,285.30	-	-	3,285.30	-	3,285.30
50 -CO CLK REC MNGMT FUND	71,858.10	3,567.29	-	75,425.39	218.74	-	75,206.65	108,531.79	183,738.44
51-R&B PRCT 1 (49.856)	378,515.80	24,048.09	71,849.02	330,714.87	-	964.05	331,678.92	-	331,678.92
52-R&B PRCT 2 (72.768)	390,344.50	16,089.52	22,547.53	383,886.49	-	1,744.26	385,630.75	-	385,630.75
53-R&B PRCT 3 (70.770)	548,077.49	54,303.99	69,477.82	532,903.66	-	276.96	533,180.62	-	533,180.62
54-R&B PRCT 4 (50.598)	413,779.38	8,830.55	39,379.29	383,230.64	-	352.65	383,583.29	-	383,583.29
55-AREA WIDE COUNTY BARN	9,638.59	170.45	2,193.43	7,615.61	-	-	7,615.61	-	7,615.61
GRAND TOTAL	6,159,066.70	239,395.56	585,504.76	5,812,957.50	218.74	3,622.81	5,816,361.57	1,732,578.87	7,548,940.44

<b>INTEREST</b>					
MAY	\$8,760.46				
JUN	\$7,877.44				
JUL	\$7,298.52				
<b>INTEREST SPLIT</b>					
GF(10)	\$3,508.78	CORONA VIRUS RELIF	\$126.96	PRCT 1 (51)	\$456.24
	\$0.00	TECH(41)	\$12.76	PRCT 2 (52)	\$530.46
IND(18)	\$44.32	PRE TRIAL(42)	\$13.28	PRCT 3 (53)	\$733.42
LAW LIBRARY(20)	\$2.88	JR TECH(43)	\$12.63	PRCT 4 (54)	\$577.64
HAVA VOTING MACHINES (26)	\$53.85			A/W (55)	\$10.48
FLOATING DOCK (30)	\$3.92	CS(45)	\$3.41		
BROACH PARK (31)	\$40.82	CO PRES & DIS(47)	\$26.80		
BROACH PARK PROJECT(32)	\$1,039.98	CO RM & PRES(48)	\$41.87		
HGT (34)	\$0.00	DC RM(49)	\$4.52		
HAVA (37)	\$0.00	RM(50)	\$103.45		
APP(38)	\$0.00				
					<u>\$7,298.52</u>

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

Kim Pittman, Camp County Treasurer

*Kim Pittman*