CAMP COUNTY MTD TREASURERS REPORT

Jun-24

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	3,068,567.37	144,814.50	496,228.81	2,717,153.06	-	(3,600.39)	2,713,552.67	1,465,076.91	4,178,629.58
11-CAMP CO HIST COMM	8,859.34	-	-	8,859.34	-	-	8,859.34	-	8,859.34
15 -COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16 -LE TECHNOLOGY FUND	35,000.00	-	-	35,000.00	-	-	35,000.00	-	35,000.00
17 -PUBLIC SAFETY COMM FUND	44,000.00	-	-	44,000.00	-	-	44,000.00		44,000.00
18 -INDIGENT HEALTH FUND	32,969.53	2,942.79	-	35,912.32	2,895.50	-	33,016.82	229,746.66	262,763.48
19 -CAPITAL PROJECTS	256,556.15	-	-	256,556.15	-	-	256,556.15	-	256,556.15
20 -LAW LIBRARY FUND	3,302.89	7.01	419.36	2,890.54	-	-	2,890.54	-	2,890.54
21 -R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 -GRANT ADMINISTRATION FUND	2,490.00	-	-	2,490.00	-	-	2,490.00	-	2,490.00
23 -INFORMATION TECH FUND	64,348.78	-	-	64,348.78	-	-	64,348.78	-	64,348.78
25 -CONSTABLE VEH REPLACE FUND	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
26 -HAVA VOTING MACHINES	21.34	0.03	-	21.37	-	-	21.37	-	21.37
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28-FIRE EQUIP REPLACEMENT	60,000.00	-	-	60,000.00	-	-	60,000.00	-	60,000.00
29-OPIOID FUND	33,429.80	-	-	33,429.80	-	-	33,429.80	-	33,429.80
30 -FLOATING BOAT DOCK	2,970.03	4.26	-	2,974.29	-	-	2,974.29	-	2,974.29
31 -BROACH PARK REC COMPLEX	48,923.09	60.22	6,967.47	42,015.84	-	27.90	42,043.74	-	42,043.74
32 -BROACH PARK PROJECT	266,739.55	377.62	3,461.68	263,655.49	-	-	263,655.49	-	263,655.49
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)	-	(1,948.71)
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	62,500.00	-	-	62,500.00	-	-	62,500.00	-	62,500.00
39 -EASEMENT & EXPANSION FUND	338,476.37	-	-	338,476.37	-	-	338,476.37	-	338,476.37
40 -CORONA VIRUS RELIEF FUND	95,199.85	136.55	-	95,336.40	-	-	95,336.40	-	95,336.40
41 -CC & DC TECHNOLOGY FUND	10,231.47	29.48	-	10,260.95	-	-	10,260.95	-	10,260.95
42 -PRE-TRIAL INTV FUND	14,407.49	20.66	-	14,428.15	-	-	14,428.15	-	14,428.15
43 -JP TECHNOLOGY FUND	7,104.12	240.09	300.00	7,044.21	-	-	7,044.21	-	7,044.21
44 -STATE FEE FUND	7,509.50	-	-	7,509.50	-	6,568.96	14,078.46	-	14,078.46
45 -COURTHOUSE SEC FUND	2,407.58	315.24	264.06	2,458.76	-	(14.58)	2,444.18	-	2,444.18
46- LATCF	50,850.97	72.94	-	50,923.91	-	-	50,923.91	-	50,923.91
47 -CO PRES & DISASTER FUND	20,582.21	39.54	-	20,621.75	-	-	20,621.75	-	20,621.75
48 -CO RM &PRES FUND	44,590.03	659.15	-	45,249.18	-	-	45,249.18	-	45,249.18
49 -DISTRICT CLERK RM FUND	1,831.85	7.73	-	1,839.58	-	-	1,839.58	-	1,839.58
50 -CO CLK REC MNGMT FUND	91,345.02	2,194.77	-	93,539.79	-	-	93,539.79	110,750.95	204,290.74
51-R&B PRCT 1 (49.856)	581,903.91	7,410.38	28,334.43	560,979.86	-	(64.76)	560,915.10	-	560,915.10
52-R&B PRCT 2 (72.768)	601,741.80	10,448.49	49,265.01	562,925.28	-	(770.85)	562,154.43	-	562,154.43
53-R&B PRCT 3 (70.770)	705,219.26	10,341.50	42,640.83	672,919.93	-	(635.53)	672,284.40	-	672,284.40
54-R&B PRCT 4 (50.598)	685,071.18	7,660.17	25,349.67	667,381.68	-	(732.09)	666,649.59	-	666,649.59
55-AREA WIDE COUNTY BARN	8,288.14	228.41	754.57	7,761.98	-	-	7,761.98	-	7,761.98
56-SB22 LAW ENFORCEMENT	182,567.96	236.93	17,044.17	165,760.72	-	(337.78)	165,422.94	-	165,422.94
56-SB22 COUNTY ATTORNEY	168,080.29	238.84	1,536.12	166,783.01	-	(26.30)	166,756.71	-	166,756.71
58-HOME PROGRAM	-	-	1,100.00	(1,100.00)	-	-	(1,100.00)	-	(1,100.00)
70-SERIES 2023 PROJECT FUND	-	-	-	-	-	-	-	-	-

GRAND TOTAL	7,821,801.99	188,487.30	675,614.89	7,334,674.40	2,895.50	414.58	7,332,193.48	1,825,574.52	9,157,768.00
INTEREST									
APR	$11,063.59								
MAY	$10,347.39								
JUN	**$8,972.12**								
INTEREST SPLIT									
GF(10)	$3,886.40		CORONA VIRUS RELIE	$136.55		PRCT 1 (51)	$803.38		
	$0.00		DC TECH(41)	$14.70		PRCT 2 (52)	$805.15		
IND(18)	$47.29		PRE-TRIAL(42)	$20.66		PRCT 3 (53)	$962.89		
LAW LIBRARY(20)	$4.14		JP TECH(43)	$10.09		PRCT 4 (54)	$954.82		
HAVA VOTING MACHINES (26)	$0.03		CSF(45)	$3.50		A/W (55)	$11.12		
FLOATING DOCK (30)	$4.26		LATCF (46)	$72.94		SB 22 (56)	$236.93		
BROACH PARK (31)	$60.22		CO PRES & DIS(47)	$29.54		SB 22 (57)	$238.84		
BROACH PARK PROJECT(32)	$377.62		CO RM & PRES(48)	$64.81					
HGF (34)	$0.00		DC RM(49	$2.63					
HAVA (37)	$0.00		RM(50)	$133.97					
ARP (38)	$89.64					**$8,972.12**			

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

Kim Pittman, Camp County Treasurer

Kim Pittman