CAMP COUNTY				CASH			ACCRUAL ENDING		
MTD TREASURERS REPORT				BASIS			CASH		BANK
Sep-23				BALANCE			BALANCE		BALANCE
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	2,032,973.87	166,484.01	539,167.50	1,660,290.38	-	2,575.12	1,662,865.50	1,401,531.11	3,064,396.61
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	32,620.68	45.56	76.75	32,589.49	-	-	32,589.49	222,306.68	254,896.17
19 -CAPITAL PROJECTS	96,556.15	-	-	96,556.15	-	-	96,556.15	-	96,556.15
20 -LAW LIBRARY FUND	2,058.09	5.82	399.39	1,664.52	-	-	1,664.52	-	1,664.52
21 -R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 -GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-
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	7,039.42	9.86	-	7,049.28	-	-	7,049.28	-	7,049.28
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	2,931.99	4.10	-	2,936.09	-	-	2,936.09	-	2,936.09
31 -BROACH PARK REC COMPLEX	32,009.59	37.56	5,383.87	26,663.28	-	205.70	26,868.98	-	26,868.98
32 -BROACH PARK PROJECT	383,571.04	536.77	162.50	383,945.31	-	-	383,945.31	-	383,945.31
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	-	-	1,891.95	(1,891.95)	-	-	(1,891.95)	-	(1,891.95)
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	2,273,452.99	-	-	2,273,452.99	-	-	2,273,452.99	-	2,273,452.99
39 -EASEMENT & EXPANSION FUND	238,476.37	-	-	238,476.37	-	-	238,476.37	-	238,476.37
40 -CORONA VIRUS RELIEF FUND	93,980.34	131.57	-	94,111.91	-	-	94,111.91	-	94,111.91
41 -CC & DC TECHNOLOGY FUND	9,921.93	27.48	-	9,949.41	-	-	9,949.41	-	9,949.41
42 -PRE-TRIAL INTV FUND	13,958.55	57.59	-	14,016.14	-	-	14,016.14	-	14,016.14
43 -JP TECHNOLOGY FUND	9,192.83	190.59	150.00	9,233.42	-	-	9,233.42	-	9,233.42
44 -STATE FEE FUND	5,648.16	-	-	5,648.16	-	6,277.86	11,926.02	-	11,926.02
45 -COURTHOUSE SEC FUND	3,041.16	493.24	152.48	3,381.92	-	(7.43)	3,374.49	-	3,374.49
46- LATCF	50,199.67	70.28	-	50,269.95	-	-	50,269.95	-	50,269.95
47 -CO PRES & DISASTER FUND	20,245.35	28.34	-	20,273.69	-	-	20,273.69	-	20,273.69
48 -CO RM &PRES FUND	39,078.91	696.03	-	39,774.94	-	-	39,774.94	-	39,774.94
49 -DISTRICT CLERK RM FUND	1,766.59	3.52	-	1,770.11	-	-	1,770.11	-	1,770.11
50 -CO CLK REC MNGMT FUND	70,555.11	2,472.09	-	73,027.20	-	-	73,027.20	109,413.56	182,440.76
51-R&B PRCT 1 (49.856)	420,102.18	4,993.03	25,433.43	399,661.78	-	386.88	400,048.66	-	400,048.66
52-R&B PRCT 2 (72.768)	519,732.84	6,664.42	47,104.19	479,293.07	-	(74.44)	479,218.63	-	479,218.63
53-R&B PRCT 3 (70.770)	475,454.57	6,476.71	43,193.31	438,737.97	-	371.62	439,109.59	-	439,109.59
54-R&B PRCT 4 (50.598)	532,221.03	5,215.35	52,950.77	484,485.61	-	(33.96)	484,451.65	-	484,451.65
55-AREA WIDE COUNTY BARN	9,458.61	158.56	3,530.62	6,086.55	-	-	6,086.55	-	6,086.55
70-SERIES 2023 PROJECT FUND	-	-	160,013.25	(160,013.25)	(160,013.25)	-	-	-	-
GRAND TOTAL	7,781,156.70	194,802.48	879,610.01	7,096,349.17	(160,013.25)	9,701.35	7,266,063.77	1,753,251.35	9,019,315.12
INTEREST									

JUL	$10,426.35								
AUG	$10,041.72								
SEP	**$9,109.66**								
INTEREST SPLIT									
GF(10)	$2,320.28		CORONA VIRUS RELIE	$131.57		PRCT 1 (51)	$559.28		
	$0.00		DC TECH(41)	$13.91		PRCT 2 (52)	$669.96		
IND(18)	$45.56		PRE-TRIAL(42)	$19.59		PRCT 3 (53)	$613.89		
LAW LIBRARY(20)	$2.33		JP TECH(43)	$12.91		PRCT 4 (54)	$677.28		
HAVA VOTING MACHINES (26)	$9.86		CSF(45)	$4.72		A/W (55)	$8.50		
FLOATING DOCK (30)	$4.10		LATCF (46)	$70.28					
BROACH PARK (31)	$37.56		CO PRES & DIS(47)	$28.34					
BROACH PARK PROJECT(32)	$536.77		CO RM & PRES(48)	$55.61					
HGF (34)	$0.00		DC RM(49	$2.47					
HAVA (37)	$0.00		RM(50)	$102.09					
ARP (38)	$3,182.80					**$9,109.66**			
					To the best of my knowledge and belief, the above statements are true and correct.				
					Kim Pittman, Camp County Treasurer				