

CAMP COUNTY									
MTD TREASURERS REPORT									
Dec-22									
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	939,122.55	129,293.88	399,461.26	668,955.17	102,415.74	688,040.73	1,254,580.16	1,391,265.32	2,645,845.48
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	32,448.04	705.60	133.16	33,020.48	664.63	-	32,355.85	220,614.80	252,970.65
19 -CAPITAL PROJECTS	26,556.15	-	-	26,556.15	-	-	26,556.15	-	26,556.15
20 -LAW LIBRARY FUND	442.27	9.80	380.37	71.70	-	-	71.70	-	71.70
21 -R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
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	39,375.30	49.94	-	39,425.24	-	-	39,425.24	-	39,425.24
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28 -FIRE EQUIP REPLACEMENT	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00
30 -FLOATING BOAT DOCK	2,864.24	3.64	-	2,867.88	-	-	2,867.88	-	2,867.88
31 -BROACH PARK REC COMPLEX	8,826.27	103.59	6,125.27	2,804.59	142.69	474.34	3,136.24	-	3,136.24
32 -BROACH PARK PROJECT	760,394.85	959.12	3,923.90	757,430.07	-	-	757,430.07	-	757,430.07
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	73.99	73.99	20,000.00	20,073.99
36 -SAVNS GRANT FUND	-	-	-	-	-	-	-	-	-
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	2,351,613.19	-	-	2,351,613.19	-	-	2,351,613.19	-	2,351,613.19
39 -EASEMENT & EXPANSION FUND	181,225.43	-	-	181,225.43	-	-	181,225.43	-	181,225.43
40 -CORONA VIRUS RELIEF FUND	92,829.25	117.73	-	92,946.98	-	-	92,946.98	-	92,946.98
41 -CC & DC TECHNOLOGY FUND	9,439.54	46.10	-	9,485.64	-	-	9,485.64	-	9,485.64
42 -PRE -TRIAL INTV FUND	11,133.96	317.98	-	11,451.94	-	-	11,451.94	-	11,451.94
43 -JP TECHNOLOGY FUND	9,404.84	124.04	150.00	9,378.88	-	-	9,378.88	-	9,378.88
44 -STATE FEE FUND	6,841.94	-	-	6,841.94	-	5,567.84	12,409.78	-	12,409.78
45 -COURTHOUSE SEC FUND	3,314.71	441.47	914.36	2,841.82	-	50.84	2,892.66	-	2,892.66
46 -LATCF	50,141.78	63.59	-	50,205.37	-	-	50,205.37	-	50,205.37
47 -CO PRES & DISASTER FUND	19,647.54	54.96	-	19,702.50	-	-	19,702.50	-	19,702.50
48 -CO RM &PRES FUND	33,218.33	401.12	-	33,619.45	-	-	33,619.45	-	33,619.45
49 -DISTRICT CLERK RM FUND	3,334.21	19.94	-	3,354.15	-	-	3,354.15	-	3,354.15
50 -CO CLK REC MNGMT FUND	83,219.53	2,461.77	5,187.00	80,494.30	-	-	80,494.30	108,753.37	189,247.67
51 -R&B PRCT 1 (49.856)	258,851.07	3,255.40	45,725.72	216,380.75	609.06	67,652.77	283,424.46	-	283,424.46
52 -R&B PRCT 2 (72.768)	293,611.75	4,725.53	39,514.20	258,823.08	1,152.37	91,403.12	349,073.83	-	349,073.83
53 -R&B PRCT 3 (70.770)	424,536.19	4,430.16	36,052.93	392,913.42	699.52	88,962.89	481,176.79	-	481,176.79
54 -R&B PRCT 4 (50.598)	306,182.77	3,390.84	36,879.84	272,693.77	976.92	68,703.41	340,420.26	-	340,420.26
55 -AREA WIDE COUNTY BARN	612.85	28,658.33	23.58	29,247.60	-	2,258.26	31,505.86	-	31,505.86
GRAND TOTAL	6,257,307.79	199,634.53	574,471.59	5,882,470.73	106,660.93	1,013,188.19	6,788,997.99	1,740,633.49	8,529,631.48

INTEREST					
OCT	\$8,152.53				
NOV	\$7,760.05				
DEC	<b>\$8,313.09</b>				
INTEREST SPLIT					
GF(10)	\$1,605.98	CORONA VIRUS RELIE	\$117.73	PRCT 1 (51)	\$360.54
	\$0.00	TECH(41)	\$12.02	PRCT 2 (52)	\$821.68
IND(18)	\$40.97	PRE TRIAL(42)	\$14.53	PRCT 3 (53)	\$613.14
LAW LIBRARY(20)	\$0.07	JP TECH(43)	\$11.88	PRCT 4 (54)	\$433.41
HAVA VOTING MACHINES (26)	\$49.94	CSF(45)	\$3.64	A/W (55)	\$41.89
FLOATING DOCK (30)	\$3.64	LATCF (46)	\$63.59		
BROACH PARK (31)	\$3.59	CO PRES & DIS(47)	\$24.96		
BROACH PARK PROJECT(32)	\$959.12	CO RM & PRES(48)	\$42.61		
HGF (34)	\$0.00	DC RM(49)	\$4.25		
HAVA (37)	\$0.00	RM(50)	\$101.77		
ARP (38)	\$2,982.14				
				<b>\$8,313.09</b>	

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

Kim Pittman, Camp County Treasurer

