

CAMP COUNTY  
MTD TREASURERS REPORT

Feb-23

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	1,875,352.04	1,248,976.99	366,458.45	2,757,870.58	-	(19,989.78)	2,737,880.80	1,396,532.08	4,134,412.88
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	32,398.93	38.85	-	32,437.78	-	-	32,437.78	220,614.80	253,052.58
19 -CAPITAL PROJECTS	26,556.15	-	-	26,556.15	-	-	26,556.15	-	26,556.15
20 -LAW LIBRARY FUND	(301.53)	6.65	380.37	(675.25)	-	-	(675.25)	-	(675.25)
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	39,477.73	4.77	-	39,482.50	-	-	39,482.50	-	39,482.50
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	2,871.70	3.44	-	2,875.14	-	-	2,875.14	-	2,875.14
31 -BROACH PARK REC COMPLEX	(2,149.59)	-	6,557.18	(8,706.77)	-	230.58	(8,476.19)	-	(8,476.19)
32 -BROACH PARK PROJECT	758,438.46	714.28	162,790.37	596,362.37	-	-	596,362.37	-	596,362.37
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	-	-	-	-	-	-	-	-	-
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	2,351,613.19	-	160.20	2,351,452.99	-	-	2,351,452.99	-	2,351,452.99
39 -EASEMENT & EXPANSION FUND	181,225.43	-	-	181,225.43	-	-	181,225.43	-	181,225.43
40 -CORONA VIRUS RELIEF FUND	93,070.72	111.61	-	93,182.33	-	-	93,182.33	-	93,182.33
41 -CC & DC TECHNOLOGY FUND	9,524.19	49.50	-	9,573.69	-	-	9,573.69	-	9,573.69
42 -PRE -TRIAL INTV FUND	11,509.24	266.10	-	11,775.34	-	-	11,775.34	-	11,775.34
43 -JP TECHNOLOGY FUND	9,369.27	188.84	150.00	9,408.11	-	-	9,408.11	-	9,408.11
44 -STATE FEE FUND	42.71	-	-	42.71	-	7,459.27	7,501.98	-	7,501.98
45 -COURTHOUSE SEC FUND	2,936.13	480.03	469.60	2,946.56	-	(1.35)	2,945.21	-	2,945.21
46 -LATCF	50,272.21	60.28	-	50,332.49	-	-	50,332.49	-	50,332.49
47 -CO PRES & DISASTER FUND	19,749.63	64.79	-	19,814.42	-	-	19,814.42	-	19,814.42
48 -CO RM &PRES FUND	34,068.52	740.18	-	34,808.70	-	-	34,808.70	-	34,808.70
49 -DISTRICT CLERK RM FUND	3,369.59	25.09	-	3,394.68	-	-	3,394.68	-	3,394.68
50 -CO CLK REC MNGMT FUND	82,437.91	2,021.16	-	84,459.07	-	-	84,459.07	108,975.40	193,434.47
51 -R&B PRCT 1 (49.856)	355,441.59	122,933.74	20,624.48	457,750.85	-	319.15	458,070.00	-	458,070.00
52 -R&B PRCT 2 (72.768)	447,188.46	166,162.78	29,991.97	583,359.27	-	(493.26)	582,866.01	-	582,866.01
53 -R&B PRCT 3 (70.770)	560,102.18	162,655.19	35,251.46	687,505.91	-	231.34	687,737.25	-	687,737.25
54 -R&B PRCT 4 (50.598)	400,534.81	125,877.72	14,408.47	512,004.06	-	101.43	512,105.49	-	512,105.49
55 -AREA WIDE COUNTY BARN	(44,204.20)	54,154.38	284.96	9,665.22	-	-	9,665.22	-	9,665.22
GRAND TOTAL	7,629,014.71	1,885,536.37	637,527.51	8,877,023.57	-	(12,142.62)	8,864,880.95	1,746,122.28	10,611,003.23

INTEREST					
DEC	\$8,313.09				
JAN	\$9,491.67				
FEB	<b>\$9,935.26</b>				
INTEREST SPLIT					
GF(10)	\$3,275.84	CORONA VIRUS RELIE	\$111.61	PRCT 1 (51)	\$548.64
	\$0.00	TECH(41)	\$11.47	PRCT 2 (52)	\$698.11
IND(18)	\$38.85	PRE-TRIAL(42)	\$14.10	PRCT 3 (53)	\$823.72
LAW LIBRARY(20)	\$0.00	JP TECH(43)	\$11.27	PRCT 4 (54)	\$613.36
HAVA VOTING MACHINES (26)	\$4.77	CSF(45)	\$3.53	A/W (55)	\$11.58
FLOATING DOCK (30)	\$3.44	LATCF (46)	\$60.28		
BROACH PARK (31)	\$0.00	CO PRES & DIS(47)	\$23.73		
BROACH PARK PROJECT(32)	\$714.28	CO RM & PRES(48)	\$41.69		
HGF (34)	\$0.00	DC RM(49)	\$4.07		
HAVA (37)	\$0.00	RM(50)	\$101.16		
ARP (38)	\$2,819.76				
					<b>\$9,935.26</b>

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

Kim Pittman, Camp County Treasurer

