

CAMP COUNTY									
MTD TREASURERS REPORT									
Sep-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	1,312,547.80	138,172.13	390,900.05	1,059,819.88	-	(2,845.77)	1,056,974.11	1,385,904.65	2,442,878.76
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	32,312.67	43.62	-	32,356.29	-	-	32,356.29	219,792.16	252,148.45
19 - CAPITAL PROJECTS	26,556.15	-	-	26,556.15	-	-	26,556.15	-	26,556.15
20 - LAW LIBRARY FUND	1,160.60	18.57	380.37	798.80	-	-	798.80	-	798.80
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	39,211.04	52.93	-	39,263.97	-	-	39,263.97	-	39,263.97
27 - CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
30 - FLOATING BOAT DOCK	2,852.29	3.85	-	2,856.14	-	-	2,856.14	-	2,856.14
31 - BROACH PARK REC COMPLEX	23,372.77	25.41	4,724.53	18,673.65	-	(47.70)	18,625.95	-	18,625.95
32 - BROACH PARK PROJECT	757,222.64	1,022.14	-	758,244.78	-	-	758,244.78	-	758,244.78
33 - CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 - HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 - PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 - SAVNS GRANT FUND	(2,236.07)	-	-	(2,236.07)	-	-	(2,236.07)	-	(2,236.07)
37 - HAVA GRANT	-	-	-	-	-	-	-	-	-
38 - ARP FUND	1,079,935.19	1,271,678.00	-	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	92,441.99	124.78	-	92,566.77	-	-	92,566.77	-	92,566.77
41 - CC & DC TECHNOLOGY FUND	9,325.56	25.85	-	9,351.41	-	-	9,351.41	-	9,351.41
42 - PRE-TRIAL INTV FUND	9,819.34	289.07	-	10,108.41	-	-	10,108.41	-	10,108.41
43 - JP TECHNOLOGY FUND	9,299.51	209.24	150.00	9,358.75	-	-	9,358.75	-	9,358.75
44 - STATE FEE FUND	9,121.54	-	-	9,121.54	-	7,650.26	16,771.80	-	16,771.80
45 - COURTHOUSE SEC FUND	2,669.34	527.96	522.79	2,674.51	-	(1.93)	2,672.58	-	2,672.58
47 - CO PRES & DISASTER FUND	19,526.05	27.78	-	19,553.83	-	-	19,553.83	-	19,553.83
48 - CO RM & PRES FUND	31,010.90	788.21	-	31,799.11	-	-	31,799.11	-	31,799.11
49 - DISTRICT CLERK RM FUND	3,297.66	6.43	-	3,304.09	-	-	3,304.09	-	3,304.09
50 - CO CLK REC MNGMT FUND	75,149.67	2,594.80	-	77,744.47	-	-	77,744.47	108,531.79	186,276.26
51 - R&B PRCT 1 (49.856)	295,191.05	4,381.93	23,741.19	275,831.79	-	(0.96)	275,830.83	-	275,830.83
52 - R&B PRCT 2 (72.768)	352,021.02	5,838.75	34,341.73	323,518.04	-	(220.15)	323,297.89	-	323,297.89
53 - R&B PRCT 3 (70.770)	492,103.34	5,853.96	73,396.06	424,561.24	-	121.53	424,682.77	-	424,682.77
54 - R&B PRCT 4 (50.598)	360,896.80	4,557.58	20,995.55	344,458.83	-	(174.04)	344,284.79	-	344,284.79
55 - AREA WIDE COUNTY BARN	7,155.45	153.86	809.15	6,500.16	-	-	6,500.16	-	6,500.16
GRAND TOTAL	5,531,308.97	1,436,396.85	549,961.42	6,417,744.40	-	4,481.24	6,422,225.64	1,734,228.60	8,156,454.24

<b>INTEREST</b>					
JUL	\$7,298.52				
AUG	\$7,830.93				
SEP	\$7,942.35				
<b>INTEREST SPLIT</b>					
GF(10)	\$4,592.83	CORONA VIRUS RELIE	\$124.78	PRCT 1 (51)	\$372.34
	\$0.00	TECH(41)	\$12.61	PRCT 2 (52)	\$436.75
IND(18)	\$43.62	PRE-TRIAL(42)	\$13.63	PRCT 3 (53)	\$572.74
LAW LIBRARY(20)	\$1.08	JP TECH(43)	\$12.62	PRCT 4 (54)	\$464.17
HAVA VOTING MACHINES (26)	\$52.93			A/W (55)	\$8.77
FLOATING DOCK (30)	\$3.85	CSF(45)	\$3.60		
BROACH PARK (31)	\$25.41	CO PRES & DIS(47)	\$26.36		
BROACH PARK PROJECT(32)	\$1,022.14	CO RM & PRES(48)	\$42.87		
HGF (34)	\$0.00	DC RM(49)	\$4.45		
HAVA (37)	\$0.00	RM(50)	\$104.80		
ARP (38)	\$0.00				
					\$7,942.35
To the best of my knowledge and belief, the above statements are true and correct.					
Kim Pittman, Camp County Treasurer				<i>Kim Pittman</i>	