

CAMP COUNTY									
MTD TREASURERS REPORT									
Aug-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	1,449,753.55	146,018.34	288,507.90	1,307,263.99	-	3,748.25	1,311,012.24	1,385,904.65	2,696,916.89
11 - CAMP CO HIST COMM	7,055.34	2,300.00	2,300.00	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	32,262.15	50.52	-	32,312.67	-	-	32,312.67	219,792.16	252,104.83
19 - CAPITAL PROJECTS	26,556.15	-	-	26,556.15	-	-	26,556.15	-	26,556.15
20 - LAW LIBRARY FUND	2,093.51	28.83	961.74	1,160.60	-	-	1,160.60	-	1,160.60
21 - R&B CTIF GRANT 2020	(1,017.37)	1,017.37	-	-	-	-	-	-	-
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	39,149.73	61.31	-	39,211.04	-	-	39,211.04	-	39,211.04
27 - CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
30 - FLOATING BOAT DOCK	2,847.83	4.46	-	2,852.29	-	-	2,852.29	-	2,852.29
31 - BROACH PARK REC COMPLEX	29,338.73	36.89	5,898.00	23,477.62	-	118.99	23,596.61	-	23,596.61
32 - BROACH PARK PROJECT	756,038.71	1,183.93	-	757,222.64	-	-	757,222.64	-	757,222.64
33 - CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 - HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 - PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 - SAVNS GRANT FUND	(4,472.14)	4,472.14	2,236.07	(2,236.07)	-	-	(2,236.07)	-	(2,236.07)
37 - HAVA GRANT	-	-	-	-	-	-	-	-	-
38 - ARP FUND	1,103,352.69	-	23,417.50	1,079,935.19	-	-	1,079,935.19	-	1,079,935.19
39 - EASEMENT & EXPANSION FUND	181,225.43	-	-	181,225.43	-	-	181,225.43	-	181,225.43
40 - CORONA VIRUS RELIEF FUND	92,297.46	144.53	-	92,441.99	-	-	92,441.99	-	92,441.99
41 - CC & DC TECHNOLOGY FUND	9,274.58	50.98	-	9,325.56	-	-	9,325.56	-	9,325.56
42 - PRE-TRIAL INTV FUND	9,655.51	163.83	-	9,819.34	-	-	9,819.34	-	9,819.34
43 - JP TECHNOLOGY FUND	9,181.53	267.98	150.00	9,299.51	-	-	9,299.51	-	9,299.51
44 - STATE FEE FUND	92.18	-	-	92.18	-	9,029.36	9,121.54	-	9,121.54
45 - COURTHOUSE SEC FUND	2,478.46	680.45	512.10	2,646.81	-	22.53	2,669.34	-	2,669.34
47 - CO PRES & DISASTER FUND	19,484.98	41.07	-	19,526.05	-	-	19,526.05	-	19,526.05
48 - CO RM & PRES FUND	30,435.10	575.80	-	31,010.90	-	-	31,010.90	-	31,010.90
49 - DISTRICT CLERK RM FUND	3,285.30	12.36	-	3,297.66	-	-	3,297.66	-	3,297.66
50 - CO CLK REC MNGMT FUND	75,206.65	2,943.02	3,000.00	75,149.67	-	-	75,149.67	108,531.79	183,681.46
51 - R&B PRCT 1 (49.856)	331,108.68	5,705.76	41,257.76	295,556.68	-	14.53	295,571.21	-	295,571.21
52 - R&B PRCT 2 (72.768)	384,306.13	7,616.26	39,633.02	352,289.37	-	519.69	352,809.06	-	352,809.06
53 - R&B PRCT 3 (70.770)	533,180.62	7,676.23	48,598.19	492,258.66	-	(60.28)	492,198.38	-	492,198.38
54 - R&B PRCT 4 (50.598)	383,510.57	5,917.62	28,186.39	361,241.80	-	(296.52)	360,945.28	-	360,945.28
55 - AREA WIDE COUNTY BARN	7,615.61	200.97	661.13	7,155.45	-	-	7,155.45	-	7,155.45
GRAND TOTAL	5,816,361.57	187,170.65	485,319.80	5,518,212.42	-	13,096.55	5,531,308.97	1,734,228.60	7,265,537.57

INTEREST					
JUN	\$7,877.44				
JUL	\$7,298.52				
AUG	\$7,830.93				
INTEREST SPLIT					
GF(10)	\$3,738.30	CORONA VIRUS RELIE	\$144.53	PRCT 1 (51)	\$462.13
	\$0.00	TECH(41)	\$14.58	PRCT 2 (52)	\$551.62
IND(18)	\$50.52	PRE-TRIAL(42)	\$15.35	PRCT 3 (53)	\$769.56
LAW LIBRARY(20)	\$1.81	JP TECH(43)	\$14.54	PRCT 4 (54)	\$564.35
HAVA VOTING MACHINES (26)	\$61.31			A/W (55)	\$11.20
FLOATING DOCK (30)	\$4.46	CSF(45)	\$4.17		
BROACH PARK (31)	\$36.89	CO PRES & DIS(47)	\$30.53		
BROACH PARK PROJECT(32)	\$1,183.93	CO RM & PRES(48)	\$48.49		
HGF (34)	\$0.00	DC RM(49)	\$5.16		
HAVA (37)	\$0.00	RM(50)	\$117.50		
ARP (38)	\$0.00				
					<u>\$7,830.93</u>
To the best of my knowledge and belief, the above statements are true and correct.					
Kim Pittman, Camp County Treasurer 					