

CAMP COUNTY
 MTD TREASURERS REPORT
 Jun-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	1,959,696.49	154,116.19	430,918.84	1,682,893.84	1,757.48	(1,257.78)	1,679,878.58	1,384,254.92	3,064,133.50
11-CAMP CO HIST COMM	7,055.34	-	-	7,055.34	-	-	7,055.34	-	7,055.34
15-COUNTY ROAD & BRIDGE FUND	35.50	-	-	35.50	-	-	35.50	-	35.50
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	32,172.74	45.04	-	32,217.78	-	-	32,217.78	219,634.45	251,852.23
19-CAPITAL PROJECTS	26,556.15	-	-	26,556.15	-	-	26,556.15	-	26,556.15
20-LAW LIBRARY FUND	2,774.22	25.94	380.37	2,419.79	-	-	2,419.79	-	2,419.79
21-R&B CTIF GRANT 2020	112.93	-	-	112.93	-	-	112.93	-	112.93
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	39,041.22	54.66	-	39,095.88	-	-	39,095.88	-	39,095.88
27-CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
30-FLOATING BOAT DOCK	2,839.93	3.98	-	2,843.91	-	-	2,843.91	-	2,843.91
31-BROACH PARK REC COMPLEX	39,707.50	46.16	6,943.74	32,809.92	-	207.10	33,017.02	-	33,017.02
32-BROACH PARK PROJECT	453,943.18	301,055.55	-	754,998.73	-	-	754,998.73	-	754,998.73
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	(4,472.14)	-	-	(4,472.14)	-	(4,472.14)
37-HAVA GRANT	-	-	-	-	-	-	-	-	-
38-ARR FUND	1,103,352.69	-	-	1,103,352.69	-	-	1,103,352.69	-	1,103,352.69
39-EASEMENT & EXPANSION FUND	181,225.43	-	-	181,225.43	-	-	181,225.43	-	181,225.43
40-CORONA VIRUS RELIEF FUND	92,041.64	128.86	-	92,170.50	-	-	92,170.50	-	92,170.50
41-CC & DC TECHNOLOGY FUND	9,178.49	52.16	-	9,230.65	-	-	9,230.65	-	9,230.65
42-PRE-TRIAL INTY FUND	9,220.25	189.68	-	9,409.93	-	-	9,409.93	-	9,409.93
43-JP TECHNOLOGY FUND	8,970.54	184.65	150.00	9,005.19	-	-	9,005.19	-	9,005.19
44-STATE FEE FUND	6,792.50	-	-	6,792.50	-	6,246.60	13,039.10	-	13,039.10
45-COURTHOUSE SEC FUND	1,825.86	556.27	-	1,908.34	-	(11.59)	1,896.75	-	1,896.75
47-CO PRES & DISASTER FUND	19,419.56	37.80	473.79	19,457.36	-	-	19,457.36	-	19,457.36
48-CO RM & PRES FUND	29,359.26	457.45	-	29,816.71	-	-	29,816.71	-	29,816.71
49-DISTRICT CLERK RM FUND	3,267.74	11.48	-	3,279.22	-	-	3,279.22	-	3,279.22
50-CO CLK REC MNGMT FUND	69,107.97	2,750.13	-	71,858.10	-	-	71,858.10	180,171.15	252,029.25
51-R&B PRCT 1 (49,856)	387,748.63	6,693.14	15,884.01	378,557.76	-	338.20	378,895.96	-	378,895.96
52-R&B PRCT 2 (72,769)	510,550.32	8,849.20	130,050.48	389,349.04	-	748.24	390,097.28	-	390,097.28
53-R&B PRCT 3 (70,770)	599,206.34	8,884.38	59,798.10	548,292.62	-	(215.13)	548,077.49	-	548,077.49
54-R&B PRCT 4 (50,598)	427,542.76	6,870.79	20,568.09	413,845.46	-	(53.10)	413,792.36	-	413,792.36
55-AREA WIDE COUNTY BARN	34,732.96	236.54	25,330.91	9,638.59	-	-	9,638.59	-	9,638.59
GRAND TOTAL	6,356,305.97	491,250.05	692,734.40	6,154,821.62	1,757.48	6,002.54	6,159,066.68	1,804,060.52	7,963,127.20

