

CAMP COUNTY									
MTD TREASURERS REPORT									
May-21									
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCTUAL ENDING CASH BALANCE	CD'S & MM	BANK BALANCE
10 -GENERAL FUND	2,291,339.42	138,508.56	881,533.02	1,548,314.96	-	11,476.63	1,559,791.59	1,373,350.49	2,933,142.08
15 -COUNTY ROAD & BRIDGE FUND	2,029,798.69	56,534.58	96,024.43	1,990,308.84	-	(216.28)	1,990,092.56	-	1,990,092.56
16 -LE TECHNOLOGY FUND	20,000.00	-	-	20,000.00	-	-	20,000.00	-	-
17 -PUBLIC SAFETY COMM FUND	14,000.00	-	-	14,000.00	-	-	14,000.00	-	-
18 -INDIGENT HEALTH FUND	31,973.52	10.45	-	31,983.97	-	-	31,983.97	216,628.13	248,612.10
19 -CAPITAL PROJECTS	30,000.00	160,000.00	-	190,000.00	-	-	190,000.00	-	190,000.00
20 -LAW LIBRARY FUND	1,046.40	673.38	309.12	1,410.66	-	-	1,410.66	-	1,410.66
21 -R&B CTIF GRANT 2020	(4,199.30)	-	-	(4,199.30)	-	-	(4,199.30)	-	(4,199.30)
22 -GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-
23 -INFORMATION TECH FUND	40,348.78	-	390.00	39,958.78	-	-	39,958.78	-	-
25 -CONSTABLE VEH REPLACE FUND	5,000.00	-	-	5,000.00	-	-	5,000.00	-	-
26 -HAVA VOTING MACHINES	120,000.00	16,000.00	-	136,000.00	-	-	136,000.00	-	-
27 -CAPITAL TRIALS FUND	-	193,715.12	-	193,715.12	-	-	193,715.12	-	-
30 -FLOATING BOAT DOCK	2,819.02	0.92	-	2,819.94	-	-	2,819.94	-	2,819.94
31 -BROACH PARK REC COMPLEX	37,103.65	9.91	6,992.32	30,121.24	-	(4.30)	30,116.94	-	30,116.94
32 -BROACH PARK PROJECT	315,046.22	102.97	-	315,149.19	-	-	315,149.19	-	315,149.19
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	(9,884.39)	-	-	(9,884.39)	-	-	(9,884.39)	-	(9,884.39)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	-	-	2,230.78	(2,230.78)	-	-	(2,230.78)	-	-
37 -HAVA GRANT	6,710.95	2.19	-	6,713.14	-	-	6,713.14	-	-
38 -ARP FUND	-	-	-	-	-	-	-	-	-
39 -EASEMENT & EXPANSION FUND	-	218,695.62	-	218,695.62	-	-	218,695.62	-	-
40 -CORONA VIRUS RELIEF FUND	91,364.00	29.86	-	91,393.86	-	-	91,393.86	-	91,393.86
41 -CC & DC TECHNOLOGY FUND	8,244.56	98.46	-	8,343.02	-	-	8,343.02	-	8,343.02
42 -PRE-TRIAL INTV FUND	7,381.72	2.41	-	7,384.13	-	-	7,384.13	-	7,384.13
43 -JP TECHNOLOGY FUND	9,182.31	145.16	150.00	9,177.47	-	-	9,177.47	-	9,177.47
45 -COURTHOUSE SEC FUND	3,832.77	636.42	481.06	3,988.13	-	31.29	4,019.42	-	4,019.42
47 -CO PRES & DISASTER FUND	18,195.82	145.99	-	18,341.81	-	-	18,341.81	-	18,341.81
48 -CO RM &PRES FUND	24,782.43	301.60	-	25,084.03	-	-	25,084.03	-	25,084.03
49 -DISTRICT CLERK RM FUND	2,669.52	75.03	-	2,744.55	-	-	2,744.55	-	2,744.55
50 -CO CLK REC MNGMT FUND	64,807.47	3,090.63	-	67,898.10	-	-	67,898.10	105,640.88	173,538.98
GRAND TOTAL	5,161,563.56	788,779.26	988,110.73	4,962,232.09	-	11,287.34	4,973,519.43	1,715,619.50	6,057,287.05

