

CAMP COUNTY
MTD TREASURERS REPORT

Nov-21

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUED PAYABLES	CD'S & MM	BANK BALANCE
10-GENERAL FUND	685,400.48	193,454.98	362,164.11	516,691.35	-	219,317.29	736,008.64	1,375,762.19	2,111,770.83
15-COUNTY ROAD & BRIDGE FUND	1,302,100.88	24,857.66	261,369.02	1,065,589.52	-	94,924.18	1,160,513.70	-	1,160,513.70
16-LE TECHNOLOGY FUND	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
17-PUBLIC SAFETY COMM FUND	14,000.00	11.28	-	14,011.28	-	-	14,011.28	-	14,011.28
18-INDIGENT HEALTH FUND	32,042.65	-	-	32,042.65	-	-	32,042.65	217,578.21	249,620.86
19-CAPITAL PROJECTS	122,473.50	-	57,428.00	65,045.50	-	-	65,045.50	-	65,045.50
20-LAW LIBRARY FUND	4,007.46	453.18	330.76	4,129.88	-	-	4,129.88	-	4,129.88
21-R&B CTE GRANT 2020	(98,830.70)	84,087.63	5,940.00	(20,683.07)	-	-	(20,683.07)	-	(20,683.07)
22-GRANT ADMINISTRATION FUND	40,348.78	-	-	40,348.78	-	-	40,348.78	-	40,348.78
23- INFORMATION TECH FUND	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00
25-CONSTABLE VEH REPLACE FUND	38,837.60	13.67	-	38,851.27	-	-	38,851.27	-	38,851.27
26-HAVA VOTING MACHINES	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
27-CAPITAL TRIALS FUND	2,825.12	0.99	-	2,826.11	-	-	2,826.11	-	2,826.11
30-FLOATING BOAT DOCK	6,279.83	0.98	3,663.52	2,617.29	-	36.01	2,653.30	-	2,653.30
31-BROACH PARK REC COMPLEX	465,885.68	163.94	-	466,049.62	-	-	466,049.62	-	466,049.62
32-BROACH PARK PROJECT	-	-	-	-	-	-	-	-	-
33-CTCL (ELECTION) GRANT	-	1.91	-	5,437.35	-	-	5,437.35	-	5,437.35
34-HISTORICAL GRANT FUND	5,435.44	-	-	5,437.35	-	-	5,437.35	20,000.00	20,000.00
35-PERMANENT SCHOOL FUND	(2,230.78)	2,230.78	-	-	-	-	-	-	-
36-SAVINS GRANT FUND	40.21	-	-	40.21	-	-	40.21	-	40.21
37-HAVA GRANT	1,272,112.69	-	-	1,272,112.69	-	-	1,272,112.69	-	1,272,112.69
38-ARP FUND	178,130.43	495.00	-	178,625.43	-	-	178,625.43	-	178,625.43
39-EASEMENT & EXPANSION FUND	91,561.59	32.22	-	91,593.81	-	-	91,593.81	-	91,593.81
40-CORONA VIRUS RELIEF FUND	8,725.54	117.15	-	8,842.69	-	-	8,842.69	-	8,842.69
41-CC & DC TECHNOLOGY FUND	7,719.95	184.78	-	7,904.73	-	-	7,904.73	-	7,904.73
42-PRE-TRIAL INTV FUND	9,071.75	119.55	150.00	9,041.30	-	-	9,041.30	-	9,041.30
43-IP TECHNOLOGY FUND	3,164.06	597.21	786.18	2,975.09	-	16.89	2,991.98	-	2,991.98
45-COURTHOUSE SEC FUND	18,881.64	191.11	-	19,072.75	-	-	19,072.75	-	19,072.75
47-CO PRES & DISASTER FUND	26,422.08	286.05	-	26,708.13	-	-	26,708.13	-	26,708.13
48-CO RM & PIPES FUND	3,015.86	95.17	-	3,111.03	-	-	3,111.03	-	3,111.03
49-DISTRICT CLERK RM FUND	85,072.18	2,852.65	-	87,924.83	-	-	87,924.83	107,101.41	195,026.24
50-CO CLK REC MNGMNT FUND	4,541,209.04	310,247.89	691,831.59	4,159,625.34	-	314,294.37	4,473,919.71	1,720,441.81	6,194,361.52
GRAND TOTAL									

Page 1 of 2

