

CAMP COUNTY MTD TREASURERS REPORT
Aug-24

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	2,630,648.99	160,788.55	340,703.41	2,450,734.13	2,142.86	29,434.00	2,478,025.27	1,465,076.91	3,943,102.18
11-CAMP CO HIST COMM	8,859.34	-	-	8,859.34	-	-	8,859.34	-	8,859.34
15 -COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16 -LE TECHNOLOGY FUND	35,000.00	-	-	35,000.00	-	-	35,000.00	-	35,000.00
17 -PUBLIC SAFETY COMM FUND	44,000.00	-	-	44,000.00	-	-	44,000.00	-	44,000.00
18 -INDIGENT HEALTH FUND	33,053.96	35.13	-	33,099.09	-	-	33,099.09	229,746.66	262,845.75
19 -CAPITAL PROJECTS	256,556.15	-	-	256,556.15	-	-	256,556.15	-	256,556.15
20 -LAW LIBRARY FUND	2,481.75	5.34	419.36	2,067.73	-	-	2,067.73	-	2,067.73
21 -R&B CLIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 -GRANT ADMINISTRATION FUND	2,490.00	-	2,490.00	-	-	-	-	-	-
23 -INFORMATION TECH FUND	64,348.78	-	-	64,348.78	-	-	64,348.78	-	64,348.78
25 -CONSTABLE VEH REPLACE FUND	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
26 -HAVA VOTING MACHINES	21.40	0.02	-	21.42	-	-	21.42	-	21.42
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28 -FIRE EQUIP REPLACEMENT	60,000.00	-	-	60,000.00	-	-	60,000.00	-	60,000.00
29-OPIOD FUND	33,429.80	-	-	33,429.80	-	-	33,429.80	-	33,429.80
30 -FLOATING BOAT DOCK	2,978.54	3.16	-	2,981.70	-	-	2,981.70	-	2,981.70
31 -BRODACH PARK REC COMPLEX	36,133.53	5,036.62	6,914.91	34,255.24	-	242.12	34,497.36	-	34,497.36
32 -BRODACH PARK PROJECT	264,031.95	280.54	-	264,312.49	-	-	264,312.49	-	264,312.49
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVANS GRANT FUND	(1,948.71)	1,948.71	-	-	-	-	-	-	-
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	12,500.00	-	-	12,500.00	-	-	12,500.00	-	12,500.00
39 -EASEMENT & EXPANSION FUND	338,476.37	-	-	338,476.37	-	-	338,476.37	-	338,476.37
40 -CORONA VIRUS RELIEF FUND	95,472.52	101.44	-	95,573.96	-	-	95,573.96	-	95,573.96
41 -CC & DC TECHNOLOGY FUND	10,286.07	30.43	-	10,316.50	-	-	10,316.50	-	10,316.50
42 -PRE-TRIAL INTV FUND	14,448.75	57.40	-	14,506.15	-	-	14,506.15	-	14,506.15
43 -JP TECHNOLOGY FUND	7,257.43	379.64	150.00	7,487.07	-	9,993.76	7,487.07	-	7,487.07
44 -STATE FEE FUND	141.10	-	-	141.10	-	(2.19)	10,134.86	-	10,134.86
45 -COURTHOUSE SEC FUND	2,620.66	498.17	254.37	2,864.46	-	-	2,862.27	-	2,862.27
46 -LATCF	50,996.62	54.19	-	51,050.81	-	-	51,050.81	-	51,050.81
47 -CO PRES & DISASTER FUND	20,651.19	31.95	-	20,683.14	-	-	20,683.14	-	20,683.14
48 -CO RM & PRES FUND	45,664.11	624.38	-	46,288.49	-	-	46,288.49	-	46,288.49
49 -DISTRICT CLERK RM FUND	1,842.71	7.19	-	1,849.90	-	-	1,849.90	-	1,849.90
50 -CO CLK REC MNGMT FUND	96,222.98	7,210.98	-	98,433.96	3,300.00	-	95,133.96	111,648.34	206,782.30
51 -R&B PRCT 1 (49,856)	542,514.25	4,412.54	32,705.57	514,221.22	-	428.10	514,649.32	-	514,649.32
52 -R&B PRCT 2 (72,768)	513,391.92	6,159.00	33,416.61	486,134.31	-	(64.08)	486,070.23	-	486,070.23
53 -R&B PRCT 3 (70,770)	637,156.54	6,067.08	98,019.78	545,203.84	-	219.92	545,423.76	-	545,423.76
54 -R&B PRCT 4 (50,598)	631,662.75	4,572.10	25,516.84	610,718.01	-	36.12	610,754.13	-	610,754.13
55 -AREA WIDE COUNTY BARN	7,042.88	130.76	-	3,813.37	-	-	3,813.37	-	3,813.37
56 -SR22 LAW ENFORCEMENT	153,243.89	135.49	-	127,568.60	-	81.36	127,649.96	-	127,649.96
56 -SR22 COUNTY ATTORNEY	165,502.20	174.31	-	164,216.65	-	10.46	164,227.11	-	164,227.11
58 -HOME PROGRAM	(1,100.00)	-	-	(1,100.00)	-	-	(1,100.00)	-	(1,100.00)
70 -SERIES 2023 PROJECT FUND	-	-	55,107.73	(55,107.73)	(55,107.73)	-	-	-	-

