

CAMP COUNTY MTD TREASURERS REPORT Sep-24:

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	CITY & MIM	BANK BALANCE
10-GENERAL FUND	2,478,175.89	227,942.37	453,758.46		7,061.45		
11-CAMP CO HIST COMM	8,859.34						
15-COUNTY ROAD & BRIDGE FUND	35,000.00						
16-LE TECHNOLOGY FUND	44,000.00						
17-PUBLIC SAFETY COMM FUND	33,099.09	2,986.99		2,932.55			
18-INDIGENT HEALTH FUND	256,556.15						
19-CAPITAL PROJECTS	2,067.73	7.72	419.36				
20-LAW LIBRARY FUND							
21-R&B CTR GRANT 2020							
22-GRANT ADMINISTRATION FUND	64,348.78						
23-INFO RMATION TECH FUND	20,000.00						
25-CONSTABLE VEH REPLACE FUND	21.42	0.04					
26-HAVA VOTING MACHINES	193,715.12						
27-CAPITAL TRIALS FUND	60,000.00						
28-FIRE EQUIP REPLACEMENT	33,429.80						
29-OPLOID FUND	2,981.70	4.90					
30-FLOATING BOAT DOCK	34,497.36	47.53	5,841.18		242.12		
31-BROACH PARK REC COMPLEX	264,312.49	434.72					
32-BROACH PARK PROJECT							
33-CTCL (ELECTION) GRANT							
34-HISTORICAL GRANT FUND							
35-PERMANENT SCHOOL FUND							
36-SAVANS GRANT FUND			1,948.70			20,000.00	
37-HAVA GRANT							
38-ARP FUND	12,500.00						
39-EASEMENT & EXPANSION FUND	338,476.37						
40-CORONA VIRUS RELIEF FUND	95,573.96	157.19					
41-CC & DC TECHNOLOGY FUND	10,316.50	40.38					
42-PRE-TRIAL INTV FUND	14,506.15	65.93					
43-JP TECHNOLOGY FUND	7,487.07	330.29	150.00				
44-STATE FEE FUND	10,134.86						
45-COURTHOUSE SEC FUND	2,862.27	429.36	463.51				
46-LATCF	51,050.81		51,050.81				
47-CO PRES & DISASTER FUND	20,683.14	64.07					
48-CO RM & PRES FUND	46,288.49	824.14					
49-DISTRICT CLERK RM FUND	1,849.90	18.43					
50-CO CLK REC MNGMT FUND	95,133.96	2,320.02					
51-R&B PRCT 1 (49.856)	514,649.32	5,435.44	69,777.25		428.10		
52-R&B PRCT 2 (72.768)	486,070.23	7,493.18	103,704.28		(55.36)		
53-R&B PRCT 3 (70.770)	545,423.76	7,469.41	62,856.01		(132.60)		
54-R&B PRCT 4 (50.598)	610,754.13	5,582.34	118,732.41		36.12		
55-AREA WIDE COUNTY BARR	3,360.27	159.51	425.25				
56-SR22 LAW ENFORCEMENT	127,499.34	174.31	21,571.01		50.88		
56-SR22 COUNTY ATTORNEY	164,227.11	267.73	1,459.86		16.24		
58-HOME PROGRAM	(1,100.00)						
70-SERIES 2023 PROJECT FUND	6,688,812.51	262,256.00	191,245.54	(191,245.54)			
GRAND TOTAL	6,688,812.51	262,256.00	1,083,403.63	(189,312.99)	18,558.24	6,074,536.11	7,903,940.57

