

CAMP COUNTY MTD TREASURERS REPORT				Aug-25							
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	ST. BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACTUAL ENDING CASH BALANCE	CD'S & MM	BANK BALANCE		
10-GENERAL FUND	3,384,637.48	181,422.83	373,018.02	3,193,042.29		(171.59)	3,192,870.70	1,540,044.08	4,732,914.78		
11-CAMP CO HIST COMM	9,859.34			9,859.34					9,859.34		
15-COUNTY ROAD & BRIDGE FUND											
16-LE TECHNOLOGY FUND	40,000.00			40,000.00			40,000.00		40,000.00		
17-PUBLIC SAFETY COMM FUND	54,000.00			54,000.00			54,000.00		54,000.00		
18-INDIGENT HEALTH FUND	33,795.25	50.69		33,845.94			33,845.94	238,340.08	272,186.02		
19-CAPITAL PROJECTS	335,035.15			335,035.15			335,035.15		335,035.15		
20-LAW LIBRARY FUND	2,335.32	5.84	503.23	2,037.93			2,037.93		2,037.93		
22-GRANT ADMINISTRATION FUND											
23-INFO RMATION TECH FUND	65,553.78			65,553.78			65,553.78		65,553.78		
25-CONSTABLE VEH REPLACE FUND	25,000.00			25,000.00			25,000.00		25,000.00		
26-HAVA VOTING MACHINES	21.76	0.03		21.79			21.79		21.79		
27-CAPITAL TRIALS FUND	193,715.12			193,715.12			193,715.12		193,715.12		
28-FIRE EQUIP REPLACEMENT	80,000.00			80,000.00			80,000.00		80,000.00		
29-OPLOID FUND	59,990.25			59,990.25			59,990.25		59,990.25		
30-FLOATING BOAT DOCK	3,029.69	4.54		3,034.23			3,034.23		3,034.23		
31-BROACH PARK REC COMPLEX	41,909.12	53.44	6,494.60	35,467.96		211.42	35,679.38		35,679.38		
32-BROACH PARK PROJECT	261,531.93	392.30		261,924.23			261,924.23		261,924.23		
33-CTCL (ELECTION) GRANT											
34-HISTORICAL GRANT FUND								20,000.00	20,000.00		
35-PERMANENT SCHOOL FUND											
36-SAVVS GRANT FUND											
37-HAVA GRANT											
38-ARP FUND											
39-EASEMENT & EXPANSION FUND	398,476.37			398,476.37			398,476.37		398,476.37		
40-CORONA VIRUS RELIEF FUND	97,112.18	145.67		97,257.85			97,257.85		97,257.85		
41-CC & DC TECHNOLOGY FUND	10,858.97	25.03		10,884.00			10,884.00		10,884.00		
42-PRE-TRIAL INTV FUND	14,950.30	272.80		15,223.10			15,223.10		15,223.10		
43-IP TECHNOLOGY FUND	8,994.78	274.11	150.00	9,118.89			9,118.89		9,118.89		
44-STATE FEE FUND	63.29			63.29		8,107.82	8,171.11		8,171.11		
45-COURTHOUSE SEC FUND	1,725.32	263.97	258.51	1,730.78		(26.81)	1,703.97		1,703.97		
46-LATCF											
47-CO PRES & DISASTER FUND	21,221.61	31.83		21,253.44			21,253.44		21,253.44		
48-CO RM & PRES FUND	52,786.59	713.99		53,500.58			53,500.58		53,500.58		
49-DISTRICT CLERK RM FUND	1,985.68	3.18		1,988.86			1,988.86		1,988.86		
50-CO CLK REC MNGMT FUND	119,991.37	2,293.15		122,284.52			122,284.52	115,321.37	237,605.89		
51-R&B PRCT 1 (49.856)	554,213.88	36,662.22	32,152.15	558,723.95		489.20	559,213.15		559,213.15		
52-R&B PRCT 2 (72.768)	521,092.44	9,043.84	86,432.93	443,703.35		(130.86)	443,572.49		443,572.49		
53-R&B PRCT 3 (70.770)	593,598.57	8,970.73	58,309.32	544,259.98		3.92	544,263.90		544,263.90		
54-R&B PRCT 4 (50.598)	554,424.33	6,648.12	72,565.60	488,506.85		(84.96)	488,421.89		488,421.89		
55-AREA WIDE COUNTY BARN	4,812.85	189.50	84.13	4,918.22			4,918.22		4,918.22		
56-5822 LAW ENFORCEMENT	228,933.89	277.18	44,193.78	185,017.29		46.83	185,064.12		185,064.12		
57-5822 COUNTY ATTORNEY	324,237.43	483.53	1,903.58	322,817.38		20.80	322,838.18		322,838.18		
58-HOME PROGRAM											
59-IP COURTHOUSE SEC	242.51	154,801.67	154,801.67				319.46		319.46		
70-SERIES 2023 PROJECT FUND		76.95									
GRAND TOTAL	8,100,336.55	403,107.14	830,867.52	7,672,576.17		8,465.77	7,681,041.94	1,913,705.53	9,594,747.47		

