

CAMP COUNTY MTD TREASURERS REPORT										Dec-25	
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH-BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE	CD'S & MM	BANK BALANCE		
10-GENERAL FUND	2,858,352.39	237,203.23	327,287.37	2,768,268.25	89,906.92	1,193,093.19	3,871,454.52	1,573,427.18	5,444,881.70		
11-CAMP CO HIST COMM	9,859.34	-	-	9,859.34	-	-	9,859.34	-	9,859.34		
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	34,005.57	1,118.52	-	35,124.09	1,073.31	-	34,050.78	242,241.86	276,292.64		
19-CAPITAL PROJECTS	287,607.82	-	-	287,607.82	-	-	287,607.82	-	287,607.82		
20-LAW LIBRARY FUND	548.80	1.44	503.23	47.01	-	-	47.01	-	47.01		
23-INFORMATION 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	21.90	0.03	-	21.93	-	-	21.93	-	21.93		
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-OPIOID FUND	59,990.25	-	-	59,990.25	-	-	59,990.25	-	59,990.25		
30-FLOATING BOAT DOCK	3,048.54	4.05	-	3,052.59	-	-	3,052.59	-	3,052.59		
31-BROACH PARK REC COMPLEX	14,358.65	12.04	5,495.24	8,875.45	217.75	408.34	9,066.04	-	9,066.04		
32-BROACH PARK PROJECT	262,064.48	347.97	328.24	262,084.21	-	-	262,084.21	-	262,084.21		
36-SAVNS GRANT FUND	-	-	860.88	(860.88)	-	-	(860.88)	-	(860.88)		
39-EASEMENT & EXPANSION FUND	398,476.37	-	1,440.00	397,036.37	-	-	397,036.37	-	397,036.37		
40-CORONA VIRUS RELIEF FUND	97,716.53	129.91	-	97,846.44	-	-	97,846.44	-	97,846.44		
41-CC & DC TECHNOLOGY FUND	10,980.99	25.00	-	11,005.99	-	-	11,005.99	-	11,005.99		
42-PRE-TRIAL INTV FUND	15,294.90	20.33	-	15,315.23	-	-	15,315.23	-	15,315.23		
43-JP TECHNOLOGY FUND	9,486.43	182.82	150.00	9,519.25	-	-	9,519.25	-	9,519.25		
44-STATE FEE FUND	7,032.22	-	-	7,032.22	-	6,460.74	13,492.96	-	13,492.96		
45-COURTHOUSE SEC FUND	1,094.18	186.29	237.92	1,042.55	-	(15.32)	1,027.23	-	1,027.23		
47-CO PRES & DISASTER FUND	21,389.59	28.44	-	21,418.03	-	-	21,418.03	-	21,418.03		
48-CO RM &PRES FUND	55,101.74	473.37	-	55,575.11	-	-	55,575.11	-	55,575.11		
49-DISTRICT CLERK RM FUND	2,017.32	2.77	-	2,020.09	-	-	2,020.09	-	2,020.09		
50-CO CLK REC MINGMT FUND	129,214.56	1,710.94	-	130,925.50	-	-	130,925.50	116,266.06	247,191.56		
51-R&B PRCT 1 (49.856)	532,859.98	13,747.91	27,979.44	518,628.45	730.30	117,950.39	635,848.54	-	635,848.54		
52-R&B PRCT 2 (72.768)	341,689.00	19,236.71	21,759.07	339,166.64	935.10	168,796.74	507,028.28	-	507,028.28		
53-R&B PRCT 3 (70.770)	453,045.54	18,844.65	50,459.09	421,431.10	827.87	164,785.96	585,389.19	-	585,389.19		
54-R&B PRCT 4 (50.598)	412,772.33	13,776.87	40,742.22	385,806.98	974.85	119,452.12	504,284.25	-	504,284.25		
55-AREA WIDE COUNTY BARN	4,314.36	414.33	242.79	4,485.90	-	3,695.70	8,181.60	-	8,181.60		
56-SB22 LAW ENFORCEMENT	65,081.50	2.29	63,472.17	1,611.62	-	114.19	1,725.81	-	1,725.81		
57-SB22 COUNTY ATTORNEY	317,693.72	419.88	1,903.48	316,210.12	-	34.24	316,244.36	-	316,244.36		
58-HOME PROGRAM	-	-	-	-	-	-	-	-	-		
59-JP COURTHOUSE SEC	553.28	49.06	-	602.34	-	-	602.34	-	602.34		
GRAND TOTAL	6,863,941.18	307,938.85	542,861.14	6,629,018.89	94,666.10	1,774,776.29	8,309,129.08	1,951,935.10	10,261,064.18		

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