

CAMP COUNTY MTD TREASURERS REPORT

Feb-26

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	CDI BALANCE	CD'S & MM	BANK BALANCE
10-GENERAL FUND	4,558,887.89	1,187,413.22	375,162.63	5,371,138.48		(9,926.08)	5,361,212.40	1,573,427.18	6,934,639.58
11-CAMP CO HIST COMM	9,859.34			9,859.34			9,859.34		9,859.34
13-CC ARCHIVE FUND		1,081.27		1,081.27			1,081.27		1,081.27
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	34,094.85	40.19		34,135.04			34,135.04	245,796.73	279,931.77
19-CAPITAL PROJECTS	287,607.82			287,607.82			287,607.82		287,607.82
20-LAW LIBRARY FUND	(455.89)	0.82	503.23	(958.30)			(958.30)		(958.30)
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	21.96	0.03		21.99			21.99		21.99
27-CAPITAL TRIALS FUND	193,715.12			193,715.12			193,715.12		193,715.12
28-HIRE EQUIP REPLACEMENT	80,000.00			80,000.00			80,000.00		80,000.00
29-OP/IOD FUND	59,990.25			59,990.25			59,990.25		59,990.25
30-FLOATING BOAT DOCK	3,056.54	70.71		3,127.25			3,127.25		3,127.25
31-BROACH PARK REC COMPLEX	1,118.88			1,118.88			1,118.88		1,118.88
32-BROACH PARK PROJECT	262,423.42	309.33	7,669.75	262,732.75		270.58	262,732.75		262,732.75
36-SAVNS GRANT FUND	(1,721.76)		(860.88)	(860.88)			(860.88)		(860.88)
39-EASEMENT & EXPANSION FUND	397,036.37			397,036.37			397,036.37		397,036.37
40-CORONA VIRUS RELIEF FUND	97,973.08	115.48		98,088.56			98,088.56		98,088.56
41-CC & OC TECHNOLOGY FUND	11,026.31	24.16		11,050.47			11,050.47		11,050.47
42-PRE-TRIAL INTY FUND	15,335.05	18.08		15,353.13			15,353.13		15,353.13
43-JP TECHNOLOGY FUND	9,568.91	237.25		9,806.16			9,806.16		9,806.16
44-STATE FEE FUND	83.31			83.31			83.31		83.31
45-COURTHOUSE SEC FUND	1,065.48	236.13	614.49	687.12		7,404.82	718.53		718.53
47-CO PRES & DISASTER FUND	21,445.75	25.28		21,471.03		31.41	21,471.03		21,471.03
48-CO RM & PRES FUND	56,055.04	616.34		56,671.38			56,671.38		56,671.38
49-DISTRICT CLERK RM FUND	2,022.72	2.43		2,025.15			2,025.15		2,025.15
50-CO CLK REC MNGMT FUND	133,017.44	1,713.62		134,731.06			134,731.06	117,218.49	251,949.55
51-R&B PRCT 1 (49.856)	634,476.84	110,294.53	6,534.53	738,266.84		306.82	738,543.66		738,543.66
52-R&B PRCT 2 (72.768)	550,752.10	158,054.83	91,549.47	617,257.46		(72.71)	617,184.75		617,184.75
53-R&B PRCT 3 (70.770)	676,495.31	154,281.11	49,278.48	781,497.94		2.07	781,500.01		781,500.01
54-R&B PRCT 4 (50.598)	118,070.07	111,772.78	43,955.37	585,847.48		(443.65)	585,403.83		585,403.83
55-AREA WIDE COUNTY BARN	11,169.62	3,452.62		14,557.34			14,557.34		14,557.34
56-S&D22 LAW ENFORCEMENT	(15,110.45)	350,375.04	16,871.88	318,392.71		157.69	318,550.40		318,550.40
57-S&D22 COUNTY ATTORNEY	314,652.96	175,574.94	1,903.83	488,337.37		13.30	488,337.37		488,337.37
58-HOME PROGRAM									
59-JP COURTHOUSE SEC	657.25	69.18		726.43			726.43		726.43
GRAND TOTAL	9,108,905.36	2,255,779.37	593,397.88	10,771,287.05		(2,255.75)	10,769,031.30	1,956,442.40	12,725,473.70

