

CAMP COUNTY MTID TREASURERS REPORT					Jul-25									
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	GENERAL FUND CASH BALANCE	CD'S & MM	BANK BALANCE					
10-GENERAL FUND	3,568,995.04	141,169.85	331,285.44	3,378,879.45	-	4,975.53	3,383,854.98	1,540,044.08	4,923,899.06					
11-CAMP CO HIST COMM	9,859.34	-	-	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	33,742.58	52.67	-	33,795.25	-	-	33,795.25	238,340.08	272,135.33					
19-CAPITAL PROJECTS	335,035.15	-	-	335,035.15	-	-	335,035.15	-	335,035.15					
20-LAW LIBRARY FUND	2,949.39	5.29	419.36	2,535.32	-	-	2,535.32	-	2,535.32					
22-GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-					
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	21.73	0.03	-	21.76	-	-	21.76	-	21.76					
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	3,024.97	4.72	-	3,029.69	-	-	3,029.69	-	3,029.69					
31-BROACH PARK REC COMPLEX	48,307.15	65.72	6,459.71	41,913.16	-	254.82	42,167.98	-	42,167.98					
32-BROACH PARK PROJECT	261,124.30	407.63	-	261,531.93	-	-	261,531.93	-	261,531.93					
33-CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-					
34-HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-					
35-PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00					
36-SAVNS GRANT FUND	(2,007.17)	2,007.17	-	-	-	-	-	-	-					
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	96,960.82	151.36	-	97,112.18	-	-	97,112.18	-	97,112.18					
41-CC & DC TECHNOLOGY FUND	10,831.24	27.73	-	10,858.97	-	-	10,858.97	-	10,858.97					
42-PRE-TIAL INTV FUND	14,927.00	23.30	-	14,950.30	-	-	14,950.30	-	14,950.30					
43-JP TECHNOLOGY FUND	8,945.79	198.99	150.00	8,994.78	-	-	8,994.78	-	8,994.78					
44-STATE FEE FUND	17,889.42	-	-	17,889.42	-	(17,788.69)	100.79	-	100.79					
45-COURTHOUSE SEC FUND	1,979.51	316.31	609.57	1,686.25	-	39.07	1,725.32	-	1,725.32					
46-LATCF	-	-	-	-	-	-	-	-	-					
47-CO PRES & DISASTER FUND	21,188.53	33.08	-	21,221.61	-	-	21,221.61	-	21,221.61					
48-CO RM & PRES FUND	52,375.33	411.26	-	52,786.59	-	-	52,786.59	-	52,786.59					
49-DISTRICT CLERK RIM FUND	1,982.49	3.19	-	1,985.68	-	-	1,985.68	-	1,985.68					
50-CO CLK REC MNGMT FUND	117,421.30	2,570.07	-	119,991.37	-	-	119,991.37	114,394.46	234,385.83					
51-R&B PRACT 1 (49,856)	568,252.63	26,132.84	40,168.50	554,216.97	-	506.85	554,723.82	-	554,723.82					
52-R&B PRACT 2 (72,768)	565,114.44	14,519.83	58,603.16	521,031.11	-	61.33	521,092.44	-	521,092.44					
53-R&B PRACT 3 (70,770)	636,385.36	19,302.86	62,139.57	593,548.65	-	49.92	593,598.57	-	593,598.57					
54-R&B PRACT 4 (50,598)	567,273.98	17,090.69	29,926.76	554,437.91	-	33.34	554,471.25	-	554,471.25					
55-AREA WIDE COUNTY BARN	5,117.65	207.88	512.68	4,812.85	-	-	4,812.85	-	4,812.85					
56-SB22 LAW ENFORCEMENT	245,280.14	356.93	16,685.29	228,951.78	-	48.66	229,000.44	-	229,000.44					
57-SB22 COUNTY ATTORNEY	325,627.57	505.38	1,903.58	324,229.37	-	20.80	324,250.17	-	324,250.17					
58-HOME PROGRAM	139,191.00	-	139,191.00	-	-	-	-	-	-					
59-JP COURTHOUSE SEC	188.67	53.84	-	242.51	-	-	242.51	-	242.51					
70-SERIES 2023 PROJECT FUND	-	-	-	-	-	-	-	-	-					
GRAND TOTAL	8,574,720.87	225,618.62	688,054.62	8,112,284.87	-	(11,798.31)	8,100,486.56	1,912,778.62	10,013,265.18					

[illegible]