

CAMP COUNTY MTD TREASURERS REPORT									
		Jun-25							
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE	CD'S & MM	BANK BALANCE
10-GENERAL FUND	3,761,958.28	202,532.63	391,741.34	3,572,749.57	-	(4,693.49)	3,568,056.08	1,540,044.08	5,108,100.16
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	33,689.51	53.07	-	33,742.58	-	-	33,742.58	238,340.08	272,082.66
19-CAPITAL PROJECTS	342,552.15	-	7,517.00	335,035.15	-	-	335,035.15	-	335,035.15
20-LAW LIBRARY FUND	3,361.23	7.52	419.36	2,949.39	-	-	2,949.39	-	2,949.39
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	21.70	0.03	-	21.73	-	-	21.73	-	21.73
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	3,020.21	4.76	-	3,024.97	-	-	3,024.97	-	3,024.97
31-BROACH PARK REC COMPLEX	57,953.05	76.38	9,556.14	48,473.29	-	92.72	48,566.01	-	48,566.01
32-BROACH PARK PROJECT	260,713.61	410.69	-	261,124.30	-	-	261,124.30	-	261,124.30
33-CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34-HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35-PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36-SAVVNS GRANT FUND	-	-	2,007.17	(2,007.17)	-	-	(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	96,808.32	152.50	-	96,960.82	-	-	96,960.82	-	96,960.82
41-CC & DC TECHNOLOGY FUND	10,803.46	27.78	-	10,831.24	-	-	10,831.24	-	10,831.24
42-PRE-TRIAL INTV FUND	14,903.52	23.48	-	14,927.00	-	-	14,927.00	-	14,927.00
43-JP TECHNOLOGY FUND	8,780.67	315.12	150.00	8,945.79	-	-	8,945.79	-	8,945.79
44-STATE FEE FUND	9,031.19	-	-	9,031.19	-	8,858.23	17,889.42	-	17,889.42
45-COURTHOUSE SEC FUND	1,871.72	302.46	124.96	2,049.22	-	(69.71)	1,979.51	-	1,979.51
46-LATCF	-	-	-	-	-	-	-	-	-
47-CO PRES & DISASTER FUND	21,155.20	33.33	-	21,188.53	-	-	21,188.53	-	21,188.53
48-CO RM &PPRES FUND	51,772.17	603.16	-	52,375.33	-	-	52,375.33	-	52,375.33
49-DISTRICT CLERK RM FUND	1,979.15	3.34	-	1,982.49	-	-	1,982.49	-	1,982.49
50-CO CLK REC MNGMT FUND	115,020.20	2,401.10	-	117,421.30	-	-	117,421.30	114,394.46	231,815.76
51-R&B PRCT 1 (49.856)	626,392.07	9,230.30	66,843.74	568,778.63	-	(16.06)	568,762.57	-	568,762.57
52-R&B PRCT 2 (72.768)	599,048.86	12,880.81	46,230.32	565,699.35	-	(584.91)	565,114.44	-	565,114.44
53-R&B PRCT 3 (70.770)	655,446.55	12,672.44	31,157.20	636,961.79	-	(576.43)	636,385.36	-	636,385.36
54-R&B PRCT 4 (50.598)	594,777.49	9,359.59	36,212.82	567,924.26	-	(603.36)	567,320.90	-	567,320.90
55-AREA WIDE COUNTY BARN	5,818.06	268.68	969.09	5,117.65	-	-	5,117.65	-	5,117.65
56-SB22 LAW ENFORCEMENT	264,500.68	385.95	19,070.30	245,816.33	-	(425.69)	245,390.64	-	245,390.64
57-SB22 COUNTY ATTORNEY	327,165.84	512.15	2,003.02	325,674.97	-	(34.66)	325,640.31	-	325,640.31
58-HOME PROGRAM	-	139,191.00	-	139,191.00	-	-	139,191.00	-	139,191.00
59-JP COURTHOUSE SEC	96.83	91.84	-	188.67	-	-	188.67	-	188.67
70-SERIES 2023 PROJECT FUND	-	-	-	-	-	-	-	-	-
GRAND TOTAL	8,795,236.58	391,540.11	614,002.46	8,572,774.23	-	1,946.64	8,574,720.87	1,912,778.62	10,487,499.49

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