

CAMP COUNTY MTD TREASURERS REPORT

Jun-26

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE	CO'S & MM	BANK BALANCE
10-GENERAL FUND	4,607,094.22	200,203.16	479,664.92	4,327,632.46	5,872.38	(1,717.08)	4,320,043.00	1,603,466.70	5,923,509.70
11-CAMP CO HIST COMM	10,859.34			10,859.34			10,859.34		10,859.34
13-CC ARCHIVE FUND	6,662.95	1,944.16		8,607.11			8,607.11		8,607.11
14-AMBULANCE SERVICE GRANT		350,000.00		350,000.00			350,000.00		350,000.00
16-LE TECHNOLOGY FUND	45,000.00			45,000.00			45,000.00		45,000.00
17-PUBLIC SAFETY COMM FUND	64,000.00			64,000.00			64,000.00		64,000.00
18-INDIGENT HEALTH FUND	34,429.15	56.74		34,485.89			34,485.89	247,288.73	281,774.62
19-CAPITAL PROJECTS	360,662.82			360,662.82			360,662.82		360,662.82
20-LAW LIBRARY FUND	2,541.51	4.08	503.23	2,042.36			2,042.36		2,042.36
23-INFO RMATION TECH FUND	67,982.78			67,982.78			67,982.78		67,982.78
25-CONSTABLE VEH REPLACE FUND	30,000.00			30,000.00			30,000.00		30,000.00
26-HAVA VOTING MACHINES	22.08	0.04		22.12			22.12		22.12
27-CAPITAL TRIALS FUND	193,715.12			193,715.12			193,715.12		193,715.12
28-FIRE EQUIP REPLACEMENT	100,000.00			100,000.00			100,000.00		100,000.00
29-OPIOID FUND	62,218.78			62,218.78			62,218.78		62,218.78
30-FLOATING BOAT DOCK	3,140.96	5.18		3,146.14			3,146.14		3,146.14
31-BROACH PARK REC COMPLEX	52,704.55	75.01	7,077.90	45,701.66	217.75	108.48	45,592.39		45,592.39
32-BROACH PARK PROJECT	233,237.27	382.66	1,029.15	232,590.78			232,590.78		232,590.78
36-SAVANS GRANT FUND	(1,289.28)			(1,289.28)			(1,289.28)		(1,289.28)
39-EASEMENT & EXPANSION FUND	457,036.37			457,036.37			457,036.37		457,036.37
40-CORONA VIRUS RELIEF FUND	98,518.68	163.35		98,681.03			98,681.03		98,681.03
41-CC & DC TECHNOLOGY FUND	11,147.74	47.34		11,195.08			11,195.08		11,195.08
42-PRE-TRIAL INTV FUND	15,420.46	25.41		15,445.87			15,445.87		15,445.87
43-JP TECHNOLOGY FUND	9,855.76	263.49	150.00	9,969.25			9,969.25		9,969.25
44-STATE FEE FUND	7,502.31			7,502.31		8,234.23	15,736.54		15,736.54
45-COURTHOUSE SEC FUND	3,575.01	298.34		3,873.35			3,873.35		3,873.35
47-CO PRES & DISASTER FUND	21,565.19	40.60		21,605.79			21,605.79		21,605.79
48-CO RM & PRES FUND	58,816.92	266.99		59,083.91			59,083.91		59,083.91
49-DISTRICT CLERK RM FUND	2,034.14	400.11		2,434.25			2,434.25		2,434.25
50-CO CLK REC MNGMT FUND	140,993.87	2,175.72		143,169.59			143,169.59	117,218.49	260,388.08
51-R&B PRCT 1 (49,856)	634,440.17	9,189.35	42,110.18	601,519.34	730.30	(4.97)	600,784.07		600,784.07
52-R&B PRCT 2 (72,768)	572,729.96	12,717.85	22,616.98	562,830.83	835.10	(715.19)	561,280.54		561,280.54
53-R&B PRCT 3 (70,770)	704,901.08	12,564.85	61,795.84	655,670.09	827.87	(576.43)	654,265.79		654,265.79
54-R&B PRCT 4 (50,598)	541,633.03	9,191.42	24,301.20	526,523.25	874.85	(663.41)	524,984.99		524,984.99
55-AREA WIDE COUNTY BARN	14,071.26	280.11	285.07	14,066.30		(642.90)	14,066.30		14,066.30
56-SB22 LAW ENFORCEMENT	230,084.44	341.21	22,390.07	208,035.58			207,392.68		207,392.68
57-SB22 COUNTY ATTORNEY	483,966.71	794.18	2,002.92	482,757.97		(39.40)	482,718.57		482,718.57
58-HOME PROGRAM									
59-JP COURTHOUSE SEC	910.53	75.67		986.20			986.20		986.20
70-SERIES 2023 PROJECT FUND									
GRAND TOTAL	9,882,185.88	601,506.02	663,927.46	9,819,764.44	9,358.25	3,983.33	9,814,389.52	1,987,973.92	11,802,363.44

