

CAMP COUNTY MTD TREASURERS REPORT

May-26

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	CASH BALANCE	CD'S & MM	BANK BALANCE
10 -GENERAL FUND	4,806,187.53	230,825.49	409,262.30	4,627,750.72	30,039.52	8,021.33	4,605,732.53	1,603,466.70	6,209,199.23
11-CAMP CO HIST COMM	10,859.34			10,859.34			10,859.34		10,859.34
13 -CC ARCHIVE FUND	5,004.76	1,658.19		6,662.95			6,662.95		6,662.95
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	34,225.69	193.46		34,429.15			34,429.15	247,288.73	281,717.88
19 -CAPITAL PROJECTS	360,662.82			360,662.82			360,662.82		360,662.82
20 -LAW LIBRARY FUND	3,040.94		503.23	2,541.51			2,541.51		2,541.51
23 -INFORMATION TECH FUND	67,982.78			67,982.78			67,982.78		67,982.78
25 -CONSTABLE VEH REPLACEMENT	30,000.00			30,000.00			30,000.00		30,000.00
26 -HAVA VOTING MACHINES	22.05	0.03		22.08			22.08		22.08
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-OPRIOD FUND	62,218.78			62,218.78			62,218.78		62,218.78
30 -FLOATING BOAT DOCK	3,136.47	4.49		3,140.96			3,140.96		3,140.96
31 -BROACH PARK RECC COMPLEX	61,229.68	75.98	8,929.30	52,376.36		742.52	53,118.88		53,118.88
32 -BROACH PARK PROJECT	233,897.82	333.61	994.16	233,237.27			233,237.27		233,237.27
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	98,377.77	140.91		98,518.68			98,518.68		98,518.68
41 -CC & DC TECHNOLOGY FUND	11,114.52	33.22		11,147.74			11,147.74		11,147.74
42 -PRE TRIAL INTV FUND	15,398.40	22.06		15,420.46			15,420.46		15,420.46
43 -JP TECHNOLOGY FUND	9,651.18	204.58		9,855.76			9,855.76		9,855.76
44 -STATE FEE FUND	2.41			2.41		7,499.90	7,502.31		7,502.31
45 -COURTHOUSE SEC FUND	3,373.68	218.45	10.99	3,581.14		(6.13)	3,575.01		3,575.01
47 -CO PRES & DISASTER FUND	21,534.34	30.85		21,565.19			21,565.19		21,565.19
48 -CO RM & PRES FUND	58,067.14	749.78		58,816.92			58,816.92		58,816.92
49 -DISTRICT CLERK RM FUND	2,031.22	2.92		2,034.14			2,034.14		2,034.14
50 -CO CLK REC MNGMNT FUND	139,081.88	1,911.99		140,993.87			140,993.87	117,218.49	258,212.36
51 -R88 PRCT 1 (49,856)	675,137.77	12,344.03	53,789.47	633,692.33		1,563.60	635,255.93		635,255.93
52 -R88 PRCT 2 (72,768)	594,458.08	17,262.69	39,798.05	571,922.72		807.24	572,729.96		572,729.96
53 -R88 PRCT 3 (70,770)	738,864.60	17,031.90	51,926.81	703,969.69		886.39	704,856.08		704,856.08
54 -R88 PRCT 4 (50,598)	559,345.14	12,385.02	31,098.79	540,631.37		1,079.24	541,710.61		541,710.61
55-AREA WIDE COUNTY BARN	15,063.55	378.89	1,371.18	14,071.26			14,071.26		14,071.26
56-5822 LAW ENFORCEMENT	260,154.81	329.14	31,358.91	229,125.04		992.33	230,117.37		230,117.37
57-5822 COUNTY ATTORNEY	485,944.51	692.25	2,755.78	483,880.98		106.82	483,987.80		483,987.80
58-HOME PROGRAM									
59-4P COURTHOUSE SEC	852.20	58.33		910.53			910.53		910.53
GRAND TOTAL	10,225,394.07	296,892.06	631,798.97	9,890,487.16	30,039.52	21,693.24	9,882,140.88	1,987,973.92	11,870,114.80

