

CAMP COUNTY MTD TREASURERS REPORT									
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	CD'S & MM	BANK BALANCE	Oct-24	
10-GENERAL FUND	2,261,016.61	175,126.52	410,175.38	4,897.00	(6,078.50)	2,014,992.25	1,465,076.91	3,480,059.16	8,859.34
11-CAMP CO HIST COMM	8,859.34					8,859.34		35,000.00	
15-COUNTY ROAD & BRIDGE FUND								44,000.00	
16-LE TECHNOLOGY FUND	35,000.00					35,000.00		33,208.28	265,887.49
17-PUBLIC SAFETY COMM FUND	44,000.00					44,000.00		269,979.48	1,241.39
18-INDIGENT HEALTH FUND	33,153.53	54.75				33,208.28			
19-CAPITAL PROJECTS	256,556.15	13,423.33				269,979.48			
20-LAW LIBRARY FUND	1,656.09	4.66	419.36			1,241.39			
21-R&B CTIE GRANT 2020									
22-GRANT ADMINISTRATION FUND									
23-INFO RMATION TECH FUND	64,348.78					64,348.78		20,000.00	
25-CONSTABLE VEH REPLACE FUND	20,000.00					20,000.00		21.50	
26-HAVA VOTING MACHINES	21.46	0.04				193,715.12		60,000.00	
27-CAPITAL TRIALS FUND	193,715.12					193,715.12		33,429.80	
28-FIRE EQUIP REPLACEMENT	60,000.00					60,000.00		2,991.53	
29-OPLOID FUND	33,429.80					33,429.80		23,474.72	
30-FLOATING BOAT DOCK	2,986.60	4.93				2,991.53		265,184.44	
31-BROACH PARK REC COMPLEX	28,453.51	128.70	5,351.99		194.50	23,474.72			
32-BROACH PARK PROJECT	264,747.21	437.23				265,184.44			
33-CTCL (ELECTION) GRANT									
34-HISTORICAL GRANT FUND									
35-PERMANENT SCHOOL FUND									
36-SAVYS GRANT FUND	(1,948.70)					(1,948.70)		20,000.00	(1,948.70)
37-HAVA GRANT									
38-ARP FUND	12,500.00					12,500.00		338,476.37	
39-EASEMENT & EXPANSION FUND	338,476.37					338,476.37		95,889.25	
40-CORONA VIRUS RELIEF FUND	95,731.15	158.10				95,889.25		10,394.15	
41-CC & DC TECHNOLOGY FUND	10,356.88	37.27				10,394.15		14,638.22	
42-PRE-TRIAL INTY FUND	14,572.08	66.14				14,638.22		7,903.52	
43-IP TECHNOLOGY FUND	7,667.36	386.16	150.00			7,903.52		60.34	
44-STATE FEE FUND	21,032.39				(20,972.05)	60.34		2,571.92	
45-COURTHOUSE SEC FUND	2,841.98	502.01	791.03		18.96	2,571.92			
46-LATCF									
47-CO PRES & DISASTER FUND	20,747.21	44.28				20,791.49		47,605.51	
48-CO RM & PRES FUND	47,112.63	492.88				47,605.51		1,876.62	
49-DISTRICT CLERK RM FUND	1,868.33	8.29				1,876.62		99,653.29	
50-CO CLIK REC MNGMNT FUND	97,453.98	3,113.91		914.60		112,562.94		428,312.76	
51-R&B PRCT 1 (49,856)	449,878.01	8,449.43	30,433.60		418.92	428,312.76		342,398.12	
52-R&B PRCT 2 (72,768)	389,803.77	11,866.31	59,109.84		(162.12)	466,411.36		455,000.00	
53-R&B PRCT 3 (70,770)	489,881.86	11,760.51	35,171.12		(59.89)	466,411.36		3,005.24	
54-R&B PRCT 4 (50,598)	497,548.98	8,608.70	51,023.66		(134.02)	455,000.00		60,813.22	
55-AREA WIDE COUNTY BARN	3,094.53	259.63	348.92		62.67	3,005.24		161,853.54	
56-S&B2 LAW ENFORCEMENT	106,042.80	100.27	45,392.52		16.24	60,813.22			
56-S&B2 COUNTY ATTORNEY	163,090.30	266.86	1,459.86			161,853.54			
58-HOME PROGRAM	(1,100.00)					(1,100.00)			
70-SERIES 2023 PROJECT FUND	6,074,536.11	235,350.91	13,423.33	(13,423.33)	(26,695.29)	5,637,552.85	1,830,319.06	7,467,871.91	
GRAND TOTAL				(7,611.73)					

