

CAMP COUNTY MTD TREASURERS REPORT				Oct-25:							
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	CD'S & MM	BANK BALANCE				
10-GENERAL FUND	2,879,018.89	186,355.69	462,184.28	2,603,190.30	5,097.00	1,540,044.08	4,299,075.47				
11-CAMP CO HIST COMM	9,859.34			9,859.34	160,938.09	2,759,031.39	9,859.34				
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	33,902.92	54.63		33,957.55		240,096.29	274,053.84				
19-CAPITAL PROJECTS	306,578.75		18,970.93	287,607.82		287,607.82	287,607.82				
20-LAW LIBRARY FUND	1,537.82	15.12	503.23	1,049.71		1,049.71	1,049.71				
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-HAWA WU LING IMPRIMTUS	11.83			11.83		11.83	11.83				
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	3,039.34	4.90		3,044.24		3,044.24	3,044.24				
31-BROACH PARK REC COMPLEX	29,291.08	33.40	8,977.25	20,347.23	417.18	20,764.41	20,764.41				
32-BROACH PARK PROJECT	262,365.16	422.74		262,787.90		262,787.90	262,787.90				
36-SAVANS GRANT FUND	(2,007.16)	2,007.16									
39-EASEMENT & EXPANSION FUND	398,476.37			398,476.37		398,476.37	398,476.37				
40-CORONA VIRUS RELIEF FUND	97,421.58	156.97		97,578.55		97,578.55	97,578.55				
41-CC & DC TECHNOLOGY FUND	10,925.11	26.18		10,951.29		10,951.29	10,951.29				
42-PRE-TRIAL INTV FUND	15,248.73	24.57		15,273.30		15,273.30	15,273.30				
43-IP TECHNOLOGY FUND	9,249.43	312.81	150.00	9,412.24		9,412.24	9,412.24				
44-STATE FEE FUND	16,584.78			16,584.78	(16,513.99)	70.79	70.79				
45-COURTHOUSE SEC FUND	1,517.18	295.16	463.65	1,348.69	(4.59)	1,344.10	1,344.10				
47-CO PRES & DISASTER FUND	21,309.25	34.34		21,343.59		21,343.59	21,343.59				
48-CO RM & PRES FUND	54,116.21	545.54		54,661.75		54,661.75	54,661.75				
49-DISTRICT CLERK RM FUND	2,002.27	4.19		2,006.46		2,006.46	2,006.46				
50-CO CLK REC MNGMT FUND	124,664.03	3,203.87		127,867.90	944.69	126,923.21	116,266.06				
51-R&B PRC1 1 (49,856)	532,216.10	44,809.36	47,219.30	529,806.16	16,247.81	546,053.97	546,053.97				
52-R&B PRC2 2 (72,768)	362,374.88	14,472.87	81,870.25	294,977.50	21,857.44	316,834.94	316,834.94				
53-R&B PRC3 3 (70,770)	466,879.88	14,307.47	56,723.02	424,464.33	21,517.58	445,981.91	445,981.91				
54-R&B PRC4 4 (50,598)	464,885.79	10,506.13	88,679.90	386,713.02	15,481.12	402,194.14	402,194.14				
55-AREA WIDE COUNTY BARN	4,792.39	309.77	1,640.46	3,461.70	471.30	3,933.00	3,933.00				
56-SB22 LAW ENFORCEMENT	167,774.63	141.19	80,743.18	87,172.64	596.04	87,768.68	87,768.68				
57-SB22 COUNTY ATTORNEY	321,470.21	513.68	2,755.93	319,227.96	86.66	319,314.62	319,314.62				
58-HOME PROGRAM	26,638.20		26,638.20								
59-IP COURTHOUSE SEC	400.01	91.16		491.17		491.17	491.17				
GRAND TOTAL	7,140,815.15	278,648.94	877,519.58	6,541,944.51	6,041.69	6,756,997.46	1,916,406.43				
							8,673,403.89				

