

CAMP COUNTY MTD TREASURERS REPORT

Jul-24

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	2,713,552.67	169,853.62	264,317.23	2,619,089.06	-	9,952.93	2,629,041.99	1,465,076.91	4,094,118.90
11-CAMP CO HIST COMM	8,859.34	-	-	8,859.34	-	-	8,859.34	-	8,859.34
15-COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16-LE TECHNOLOGY FUND	35,000.00	-	-	35,000.00	-	-	35,000.00	-	35,000.00
17-PUBLIC SAFETY COMM FUND	44,000.00	-	-	44,000.00	-	-	44,000.00	-	44,000.00
18-INDIGENT HEALTH FUND	33,016.82	47.14	-	33,063.96	-	-	33,063.96	229,746.66	262,810.62
19-CAPITAL PROJECTS	256,556.15	-	-	256,556.15	-	-	256,556.15	-	256,556.15
20-LAW LIBRARY FUND	2,890.54	10.57	419.36	2,481.75	-	-	2,481.75	-	2,481.75
21-R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22-GRANT ADMINISTRATION FUND	2,490.00	-	-	2,490.00	-	-	2,490.00	-	2,490.00
23-INFOAMATION TECH FUND	64,348.78	-	-	64,348.78	-	-	64,348.78	-	64,348.78
25-CONSTABLE VEH REPLACE FUND	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
26-HAVA VOTING MACHINES	21.37	0.03	-	21.40	-	-	21.40	-	21.40
27-CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28-FIRE EQUIP REPLACEMENT	60,000.00	-	-	60,000.00	-	-	60,000.00	-	60,000.00
29-OP/IOD FUND	33,429.80	-	-	33,429.80	-	-	33,429.80	-	33,429.80
30-FLOATING BOAT DOCK	2,974.29	4.25	-	2,978.54	-	-	2,978.54	-	2,978.54
31-BROADCH PARK REC COMPLEX	42,043.74	52.22	5,803.25	36,292.71	-	333.14	36,625.85	-	36,625.85
32-BROADCH PARK PROJECT	263,655.49	376.46	-	264,031.95	-	-	264,031.95	-	264,031.95
33-CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34-HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35-PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36-SAVANS GRANT FUND	(1,948.71)	-	-	(1,948.71)	-	-	(1,948.71)	-	(1,948.71)
37-HAVA GRANT	-	-	-	-	-	-	-	-	-
38-ARR FUND	62,500.00	-	50,000.00	12,500.00	-	-	12,500.00	-	12,500.00
39-EASEMENT & EXPANSION FUND	338,476.37	-	-	338,476.37	-	-	338,476.37	-	338,476.37
40-CORONA VIRUS RELIEF FUND	95,336.40	136.12	-	95,472.52	-	-	95,472.52	-	95,472.52
41-CC & DC TECHNOLOGY FUND	10,260.95	25.12	-	10,286.07	-	-	10,286.07	-	10,286.07
42-PRE-TRIAL INTY FUND	14,428.15	20.60	-	14,448.75	-	-	14,448.75	-	14,448.75
43-JP TECHNOLOGY FUND	7,044.21	363.22	150.00	7,257.43	-	(13,997.36)	7,257.43	-	7,257.43
44-STATE FEE FUND	14,078.46	-	-	14,078.46	-	-	14,078.46	-	14,078.46
45-COURTHOUSE SEC FUND	2,444.18	467.18	293.61	2,617.75	-	2.91	2,620.66	-	2,620.66
46-LATCF	50,923.91	72.71	-	50,996.62	-	-	50,996.62	-	50,996.62
47-CO PRES & DISASTER FUND	20,621.75	29.44	-	20,651.19	-	-	20,651.19	-	20,651.19
48-CO RM & PRES FUND	45,249.18	414.93	-	45,664.11	-	-	45,664.11	-	45,664.11
49-DISTRICT CLERK RM FUND	1,839.58	3.13	-	1,842.71	-	-	1,842.71	-	1,842.71
50-CO CLK REC MANGMT FUND	93,539.79	2,683.19	-	96,222.98	-	-	96,222.98	110,750.95	206,973.93
51-R&B PRCT 1 (49.856)	560,915.10	6,218.33	24,198.86	542,934.57	-	437.28	543,371.85	-	543,371.85
52-R&B PRCT 2 (72.768)	562,154.43	8,677.26	57,545.83	513,285.86	-	106.06	513,391.92	-	513,391.92
53-R&B PRCT 3 (70.770)	672,284.40	8,635.64	43,965.70	636,954.34	-	247.80	637,202.14	-	637,202.14
54-R&B PRCT 4 (50.598)	666,649.59	6,425.34	41,632.60	631,442.33	-	311.62	631,753.95	-	631,753.95
55-AREA WIDE COUNTY BARN	7,761.98	189.10	908.20	7,042.88	-	-	7,042.88	-	7,042.88
56-SB22 LAW ENFORCEMENT	165,422.94	218.60	12,435.65	153,205.89	-	111.35	153,317.24	-	153,317.24
56-SB22 COUNTY ATTORNEY	166,756.71	236.04	1,459.86	165,532.89	-	16.24	165,549.13	-	165,549.13
58-HOME PROGRAM	(1,100.00)	-	-	(1,100.00)	-	-	(1,100.00)	-	(1,100.00)
70-SERIES 2023 PROJECT FUND	-	-	46,779.36	(46,779.36)	(46,779.36)	-	-	-	(1,100.00)

