

CAMP COUNTY MTD TREASURERS REPORT									
Dec-23									
FUND	BEGINNING	M-T-D	M-T-D		NET CHANGE	NET CHANGE		CD'S & MM	
	CASH BALANCE	REVENUES	EXPENSES		OTHER ASSETS	LIABILITIES			
10-GENERAL FUND	1,540,874.51	125,259.11	393,648.01	1,272,485.61	70,061.67	1,036,419.33	2,238,843.27	1,429,438.85	3,668,282.12
11-CAMP CO HIST COMM	7,859.34	-	-	7,859.34	-	-	7,859.34	-	7,859.34
15-COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16-LE TECHNOLOGY FUND	30,000.00	-	-	30,000.00	-	-	30,000.00	-	30,000.00
17-PUBLIC SAFETY COMM FUND	34,000.00	-	-	34,000.00	-	-	34,000.00	-	34,000.00
18-INDIGENT HEALTH FUND	32,684.29	896.08	-	33,580.37	855.34	-	32,725.03	224,022.92	256,747.95
19-CAPITAL PROJECTS	96,556.15	-	-	96,556.15	-	-	96,556.15	-	96,556.15
20-LAW LIBRARY FUND	1,067.95	7.87	399.99	675.83	-	-	675.83	-	675.83
21-R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22-GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-
23-INFORMATION TECH FUND	56,348.78	-	-	56,348.78	-	-	56,348.78	-	56,348.78
25-CONSTABLE VEH REPLACE FUND	15,000.00	-	-	15,000.00	-	-	15,000.00	-	15,000.00
26-HAVA VOTING MACHINES	7,118.80	8.87	-	7,127.67	-	-	7,127.67	-	7,127.67
27-CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28-FIRE EQUIP REPLACEMENT	40,000.00	-	-	40,000.00	-	-	40,000.00	-	40,000.00
29-OPIOID FUND	27,985.44	-	-	27,985.44	-	-	27,985.44	-	27,985.44
30-FLOATING BOAT DOCK	2,944.63	3.67	-	2,948.30	-	-	2,948.30	-	2,948.30
31-BROACH PARK REC COMPLEX	13,790.51	9.42	6,648.55	7,151.38	141.68	552.70	7,562.40	-	7,562.40
32-BROACH PARK PROJECT	326,179.66	406.59	-	326,586.25	-	-	326,586.25	-	326,586.25
33-CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34-HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35-PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36-SAVNS GRANT FUND	(1,891.95)	-	1,948.71	(3,840.66)	-	-	(3,840.66)	-	(3,840.66)
37-HAVA GRANT	-	-	-	-	-	-	-	-	-
38-ARP FUND	2,248,452.99	-	-	2,248,452.99	-	-	2,248,452.99	-	2,248,452.99
39-EASEMENT & EXPANSION FUND	238,476.37	-	-	238,476.37	-	-	238,476.37	-	238,476.37
40-CORONA VIRUS RELIEF FUND	94,385.66	117.65	-	94,503.31	-	-	94,503.31	-	94,503.31
41-CC & DC TECHNOLOGY FUND	10,030.49	32.53	-	10,063.02	-	-	10,063.02	-	10,063.02
42-PRE-TRIAL INTV FUND	14,157.20	101.75	-	14,258.95	-	-	14,258.95	-	14,258.95
43-JP TECHNOLOGY FUND	9,275.03	198.64	1,338.00	8,135.67	-	-	8,135.67	-	8,135.67
44-STATE FEE FUND	5,418.00	-	-	5,418.00	-	6,799.22	12,217.22	-	12,217.22
45-COURTHOUSE SEC FUND	2,231.02	465.82	354.27	2,342.57	-	(22.96)	2,319.61	-	2,319.61
46-LATCF	50,416.18	62.85	-	50,479.03	-	-	50,479.03	-	50,479.03
47-CO PRES & DISASTER FUND	20,376.27	25.40	-	20,401.67	-	-	20,401.67	-	20,401.67
48-CO RM & PRES FUND	40,729.10	653.31	-	41,382.41	-	-	41,382.41	-	41,382.41
49-DISTRICT CLERK RM FUND	1,798.42	2.75	-	1,801.17	-	-	1,801.17	-	1,801.17
50-CO CLK REC MNGMT FUND	77,687.08	1,937.13	-	79,624.21	-	-	79,624.21	109,636.94	189,261.15
51-R&B PRCT 1 (49.856)	337,776.93	3,962.34	28,749.63	312,989.64	692.95	100,551.45	412,848.14	-	412,848.14
52-R&B PRCT 2 (72.768)	445,397.08	5,512.61	48,869.26	402,040.43	764.02	145,855.21	547,131.62	-	547,131.62
53-R&B PRCT 3 (70.770)	422,586.89	5,376.94	35,719.68	392,244.15	788.07	142,045.14	533,501.22	-	533,501.22
54-R&B PRCT 4 (50.598)	445,493.52	4,177.48	19,471.65	430,199.35	545.20	101,760.33	531,414.48	-	531,414.48
55-AREA WIDE COUNTY BARN	4,450.25	123.95	841.18	3,733.02	-	3,273.19	7,006.21	-	7,006.21
56-SB22 LAW ENFORCEMENT	-	-	-	-	-	-	-	-	-
56-SB22 COUNTY ATTORNEY	-	-	-	-	-	-	-	-	-
70-SERIES 2023 PROJECT FUND	-	-	348,368.59	(348,368.59)	(348,368.59)	-	-	-	-
GRAND TOTAL	6,893,371.71	149,342.76	886,357.52	6,156,356.95	(274,519.66)	1,537,233.51	7,968,110.22	1,783,098.71	9,751,208.93

