

CAMP COUNTY MTD TREASURERS REPORT									
Jan-24									
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCUAL ENDING CASH BALANCE	CD'S & MM	BANK BALANCE
10 -GENERAL FUND	2,240,232.88	2,238,146.94	417,377.65	4,061,002.17	(432,763.46)	(1,696,597.62)	2,797,168.01	1,429,438.85	4,226,606.86
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	32,725.03	56.40	-	32,781.43	-	-	32,781.43	224,022.92	256,804.35
19 -CAPITAL PROJECTS	96,556.15	-	-	96,556.15	-	-	96,556.15	-	96,556.15
20 -LAW LIBRARY FUND	675.83	-	399.39	276.44	(6.15)	(399.39)	(116.80)	-	(116.80)
21 -R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 -GRANT ADMINISTRATION FUND	-	-	-	-	(27,500.00)	-	27,500.00	-	27,500.00
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	7,127.67	12.28	-	7,139.95	-	-	7,139.95	-	7,139.95
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	2,948.30	5.08	-	2,953.38	-	-	2,953.38	-	2,953.38
31 -BROACH PARK REC COMPLEX	7,193.16	1.96	4,850.48	2,344.64	(141.68)	(1,348.79)	1,137.53	-	1,137.53
32 -BROACH PARK PROJECT	326,586.25	562.89	-	327,149.14	-	-	327,149.14	-	327,149.14
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	(3,840.66)	-	-	(3,840.66)	(1,891.95)	-	(1,948.71)	-	(1,948.71)
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	2,248,452.99	-	2,000,000.00	248,452.99	-	-	248,452.99	-	248,452.99
39 -EASEMENT & EXPANSION FUND	238,476.37	-	-	238,476.37	-	-	238,476.37	-	238,476.37
40 -CORONA VIRUS RELIEF FUND	94,503.31	162.88	-	94,666.19	-	-	94,666.19	-	94,666.19
41 -CC & DC TECHNOLOGY FUND	10,063.02	17.39	-	10,080.41	(26.09)	-	10,106.50	-	10,106.50
42 -PRE-TRIAL INTV FUND	14,258.95	24.58	-	14,283.53	-	-	14,283.53	-	14,283.53
43 -JP TECHNOLOGY FUND	8,135.67	11.22	150.00	7,996.89	(216.74)	(1,694.00)	6,519.63	-	6,519.63
44 -STATE FEE FUND	12,217.22	-	-	12,217.22	(7,190.97)	(19,367.54)	40.65	-	40.65
45 -COURTHOUSE SEC FUND	2,319.61	4.38	293.62	2,030.37	(548.43)	(31.96)	2,546.84	-	2,546.84
46 -LATCF	50,479.03	87.00	-	50,566.03	-	-	50,566.03	-	50,566.03
47 -CO PRES & DISASTER FUND	20,401.67	35.18	-	20,436.85	(10.00)	-	20,446.85	-	20,446.85
48 -CO RM & PRES FUND	41,382.41	72.20	-	41,454.61	(504.91)	-	41,959.52	-	41,959.52
49 -DISTRICT CLERK RM FUND	1,801.17	3.11	-	1,804.28	(5.44)	-	1,805.72	-	1,809.72
50 -CO CLK REC MNGMT FUND	79,624.21	364.94	-	79,989.15	(2,016.16)	-	82,005.31	109,860.78	191,866.09
51-R&B PRCT 1 (49.856)	412,204.94	220,918.05	14,489.34	618,633.65	(24,142.03)	(160,085.46)	482,690.22	-	482,690.22
52-R&B PRCT 2 (72.768)	554,288.57	322,237.62	61,881.12	814,645.07	(34,856.70)	(265,127.17)	584,374.60	-	584,374.60
53-R&B PRCT 3 (70.770)	533,467.02	313,420.82	52,518.48	794,369.36	(33,953.53)	(242,722.43)	585,600.46	-	585,600.46
54-R&B PRCT 4 (50.598)	531,346.08	224,344.66	14,872.97	740,817.77	(24,248.78)	(194,706.91)	570,359.64	-	570,359.64
55-AREA WIDE COUNTY BARN	7,006.21	7,256.06	21.08	14,241.19	(768.78)	(5,120.97)	9,889.00	-	9,889.00
56-SB22 LAW ENFORCEMENT	-	-	10,306.04	(10,306.04)	-	810.63	(9,495.41)	-	(9,495.41)
56-SB22 COUNTY ATTORNEY	-	-	1,307.34	(1,307.34)	-	101.32	(1,206.02)	-	(1,206.02)
70-SERIES 2023 PROJECT FUND	-	2,000,000.00	611,236.82	1,388,763.18	1,983,994.26	595,231.08	-	-	-
GRAND TOTAL	7,975,541.74	5,327,745.64	3,189,704.33	10,113,583.05	1,393,202.46	(1,991,059.21)	6,729,321.38	1,783,322.55	8,512,643.93

