

CAMP COUNTY MTD TREASURERS REPORT					Nov-25									
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCTUAL FUNDING CASH BALANCE	CD'S & MM	BANK BALANCE					
10-GENERAL FUND	2,760,351.33	125,537.12	340,974.00	2,544,914.45	865.00	313,315.44	2,857,364.89	1,540,044.08	4,397,408.97					
11-CAMP CO HIST COMM	9,859.34	-	-	9,859.34	-	-	9,859.34	-	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	33,957.55	48.02	-	34,005.57	-	-	34,005.57	240,096.29	274,101.86					
19-CAPITAL PROJECTS	287,607.82	-	-	287,607.82	-	-	287,607.82	-	287,607.82					
20-LAW LIBRARY FUND	1,049.71	2.32	503.23	548.80	-	-	548.80	-	548.80					
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-HAVA VOTING MACHINES	21.87	0.03	-	21.90	-	-	21.90	-	21.90					
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-OPPOID FUND	59,990.25	-	-	59,990.25	-	-	59,990.25	-	59,990.25					
30-FLOATING BOAT DOCK	3,044.24	4.30	-	3,048.54	-	-	3,048.54	-	3,048.54					
31-BROACH PARK REC COMPLEX	20,376.12	20.64	5,887.65	14,509.11	-	108.40	14,617.51	-	14,617.51					
32-BROACH PARK PROJECT	262,787.90	370.06	1,093.48	262,064.48	-	-	262,064.48	-	262,064.48					
36-SAVINS GRANT FUND	-	-	-	-	-	-	-	-	-					
39-EASEMENT & EXPANSION FUND	398,476.37	-	-	398,476.37	-	-	398,476.37	-	398,476.37					
40-CORONA VIRUS RELIEF FUND	97,578.55	137.98	-	97,716.53	-	-	97,716.53	-	97,716.53					
41-CC & DC TECHNOLOGY FUND	10,951.29	29.70	-	10,980.99	-	-	10,980.99	-	10,980.99					
42-PRE-TRIAL INTV FUND	15,273.30	21.60	-	15,294.90	-	-	15,294.90	-	15,294.90					
43-IP TECHNOLOGY FUND	9,412.24	224.19	150.00	9,486.43	-	-	9,486.43	-	9,486.43					
44-STATE FEE FUND	70.79	-	-	70.79	-	6,961.43	7,032.22	-	7,032.22					
45-COURTHOUSE SEC FUND	1,344.10	219.30	470.75	1,092.65	-	1.53	1,094.18	-	1,094.18					
47-CO PRES & DISASTER FUND	21,343.59	46.00	-	21,389.59	-	-	21,389.59	-	21,389.59					
48-CO RM &PRES FUND	54,661.75	439.99	-	55,101.74	-	-	55,101.74	-	55,101.74					
49-DISTRICT CLERK RM FUND	2,006.46	10.86	-	2,017.32	-	-	2,017.32	-	2,017.32					
50-CO CLK REC MNGMT FUND	126,923.21	2,291.35	-	129,214.56	-	-	129,214.56	116,266.06	245,480.62					
51-R&B PRC1 1 (49.856)	545,289.06	3,682.26	46,843.71	502,127.61	-	31,242.31	533,369.92	-	533,369.92					
52-R&B PRC2 2 (72.768)	316,834.94	4,696.33	24,109.49	297,421.78	-	44,267.22	341,689.00	-	341,689.00					
53-R&B PRC3 3 (70.770)	445,981.91	4,740.98	40,895.01	409,827.88	100.00	43,317.66	453,045.54	-	453,045.54					
54-R&B PRC4 4 (50.598)	401,872.89	3,557.90	24,089.82	381,340.97	-	31,227.43	412,568.40	-	412,568.40					
55-AREA WIDE COUNTY BARN	3,933.00	97.72	700.81	3,329.91	-	984.45	4,314.36	-	4,314.36					
56-SB22 LAW ENFORCEMENT	87,691.43	92.13	22,178.80	65,604.76	-	(364.22)	65,240.54	-	65,240.54					
57-SB22 COUNTY ATTORNEY	319,295.51	448.63	2,003.02	317,741.12	-	(34.66)	317,706.46	-	317,706.46					
58-HOME PROGRAM	-	-	-	-	-	-	-	-	-					
59-IP COURTHOUSE SEC	491.17	62.11	-	553.28	-	-	553.28	-	553.28					
GRAND TOTAL	6,756,746.59	146,781.52	509,899.77	6,393,628.34	965.00	471,026.99	6,863,690.33	1,916,406.43	8,780,096.76					

