

CAMP COUNTY MTD TREASURERS REPORT

Apr-25

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	4,448,531.23	300,750.04	768,456.20	3,980,825.07	-	84,406.94	4,065,232.01	1,505,697.67	5,570,929.68
11-CAMP CO HIST COMM	8,859.34	1,000.00	-	9,859.34	-	-	9,859.34	-	9,859.34
15-COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16-LE TECHNOLOGY FUND	35,000.00	5,000.00	-	40,000.00	-	-	40,000.00	-	40,000.00
17-PUBLIC SAFETY COMM FUND	44,000.00	10,000.00	-	54,000.00	-	-	54,000.00	-	54,000.00
18-INDIGENT HEALTH FUND	33,428.32	47.85	-	33,476.17	-	-	33,476.17	238,340.08	271,816.25
19-CAPITAL PROJECTS	269,979.48	120,000.00	-	389,979.48	-	-	389,979.48	-	389,979.48
20-LAW LIBRARY FUND	(832.49)	5,007.77	419.36	3,755.92	-	-	3,755.92	-	3,755.92
21-R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22-GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-
23- INFORMATION TECH FUND	57,553.78	8,000.00	-	65,553.78	-	-	65,553.78	-	65,553.78
25-CONSTABLE VEH REPLACE FUND	20,000.00	5,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00
26-HAVA VOTING MACHINES	21.64	0.03	-	21.67	-	-	21.67	-	21.67
27-CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28-FIRE EQUIP REPLACEMENT	60,000.00	20,000.00	-	80,000.00	-	-	80,000.00	-	80,000.00
29-OPIOID FUND	33,429.80	26,560.45	-	59,990.25	-	-	59,990.25	-	59,990.25
30-FLOATING BOAT DOCK	3,011.36	4.31	-	3,015.67	-	-	3,015.67	-	3,015.67
31-BROACH PARK REC COMPLEX	(15,437.29)	85,088.98	7,651.69	62,000.00	-	254.82	62,254.82	-	62,254.82
32-BROACH PARK PROJECT	266,941.60	372.09	6,992.00	260,321.69	-	-	260,321.69	-	260,321.69
33-CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34-HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35-PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36-SAVAS GRANT FUND	(3,955.87)	2,007.17	-	(1,948.70)	-	(58.47)	(2,007.17)	-	(2,007.17)
37-HAVA GRANT	-	-	-	-	-	-	-	-	-
38-ARP FUND	-	-	-	-	-	-	-	-	-
39-EASEMENT & EXPANSION FUND	338,476.37	60,000.00	-	398,476.37	-	-	398,476.37	-	398,476.37
40-CORONA VIRUS RELIEF FUND	96,524.62	138.17	-	96,662.79	-	-	96,662.79	-	96,662.79
41-CC & DC TECHNOLOGY FUND	10,705.83	44.94	-	10,750.77	-	-	10,750.77	-	10,750.77
42-PRE-TRIAL INTV FUND	14,859.85	21.27	-	14,881.12	-	-	14,881.12	-	14,881.12
43-JP TECHNOLOGY FUND	8,427.72	323.48	150.00	8,601.20	-	-	8,601.20	-	8,601.20
44-STATE FEE FUND	16,417.80	-	-	16,417.80	-	(16,372.43)	45.37	-	45.37
45-COURTHOUSE SEC FUND	2,452.38	427.53	310.97	2,568.94	-	6.13	2,575.07	-	2,575.07
46-LATCF	-	-	-	-	-	-	-	-	-
47-CO PRES & DISASTER FUND	21,009.48	63.92	-	21,073.40	-	-	21,073.40	-	21,073.40
48-CO RM & PRES FUND	50,440.48	483.36	-	50,923.84	-	-	50,923.84	-	50,923.84
49-DISTRICT CLERK RM FUND	1,929.89	19.86	-	1,949.75	-	-	1,949.75	-	1,949.75
50-CO CLK REC MNGMT FUND	110,530.74	3,375.94	-	113,906.68	909.43	-	112,997.25	114,394.46	227,391.71
51-R&B PCT 1 (49,856)	694,910.65	18,701.44	49,393.15	664,218.94	-	26,506.71	690,725.65	-	690,725.65
52-R&B PCT 2 (72,768)	727,402.72	26,457.64	106,815.53	647,044.83	-	34,165.93	681,210.76	-	681,210.76
53-R&B PCT 3 (70,770)	775,454.96	25,853.60	99,662.07	701,646.49	-	33,442.19	735,088.68	-	735,088.68
54-R&B PCT 4 (50,598)	647,572.69	32,882.38	60,121.49	620,333.58	-	1,411.43	621,745.01	-	621,745.01
55-AREA WIDE COUNTY BARN	6,872.81	562.96	1,332.35	6,103.42	-	248.04	6,351.46	-	6,351.46
56-SB22 LAW ENFORCEMENT	303,836.34	412.01	16,102.28	288,146.07	-	99.70	288,245.77	-	288,245.77
57-SB22 COUNTY ATTORNEY	330,787.11	470.79	1,903.58	329,354.32	-	20.80	329,375.12	-	329,375.12
58-HOME PROGRAM	(2,945.50)	16,967.00	16,967.00	(2,945.50)	(2,945.50)	16,967.00	16,967.00	-	16,967.00
70-SERIES 2023 PROJECT FUND	-	-	-	-	-	-	-	-	-
GRAND TOTAL	9,609,912.96	776,044.98	1,136,277.67	9,249,680.27	(2,036.07)	181,098.79	9,432,815.13	1,878,432.21	11,311,247.34