

CAMP COUNTY										
MTD TREASURERS REPORT										
Oct-22										
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	1,056,979.11	152,142.69	237,162.00	971,959.80	1,770.18	5,337.15	975,526.77	1,391,265.32	2,366,792.09	
11-CAMP CO HIST COMM	7,055.34	-	-	7,055.34	-	-	7,055.34	-	7,055.34	
15 -COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-	
16 -LE TECHNOLOGY FUND	25,000.00	-	-	25,000.00	-	-	25,000.00	-	25,000.00	
17 -PUBLIC SAFETY COMM FUND	24,000.00	-	-	24,000.00	-	-	24,000.00	-	24,000.00	
18 -INDIGENT HEALTH FUND	32,356.29	45.71	-	32,402.00	-	-	32,402.00	219,950.17	252,352.17	
19 -CAPITAL PROJECTS	26,556.15	-	-	26,556.15	-	-	26,556.15	-	26,556.15	
20 -LAW LIBRARY FUND	798.80	12.61	380.37	431.04	-	-	431.04	-	431.04	
21 -R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-	
22 -GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-	
23 -INFORMATION TECH FUND	48,348.78	-	-	48,348.78	-	-	48,348.78	-	48,348.78	
25 -CONSTABLE VEH REPLACE FUND	10,000.00	-	-	10,000.00	-	-	10,000.00	-	10,000.00	
26 -HAVA VOTING MACHINES	39,263.97	55.47	-	39,319.44	-	-	39,319.44	-	39,319.44	
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12	
30 -FLOATING BOAT DOCK	2,856.14	4.04	-	2,860.18	-	-	2,860.18	-	2,860.18	
31 -BROACH PARK REC COMPLEX	18,625.95	19.36	5,196.53	13,448.78	-	275.38	13,724.16	-	13,724.16	
32 -BROACH PARK PROJECT	758,244.78	1,071.25	-	759,316.03	-	-	759,316.03	-	759,316.03	
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-	
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-	
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00	
36 -SAVNS GRANT FUND	(2,236.07)	-	-	(2,236.07)	-	-	(2,236.07)	-	(2,236.07)	
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-	
38 -ARP FUND	2,351,613.19	-	-	2,351,613.19	-	-	2,351,613.19	-	2,351,613.19	
39 -EASEMENT & EXPANSION FUND	181,225.43	-	-	181,225.43	-	-	181,225.43	-	181,225.43	
40 -CORONA VIRUS RELIEF FUND	92,566.77	130.78	-	92,697.55	-	-	92,697.55	-	92,697.55	
41 -CC & DC TECHNOLOGY FUND	9,351.41	41.93	-	9,393.34	-	-	9,393.34	-	9,393.34	
42 -PRE TRIAL INTV FUND	10,108.41	438.75	-	10,547.16	-	-	10,547.16	-	10,547.16	
43 -JP TECHNOLOGY FUND	9,358.75	217.85	150.00	9,426.60	-	-	9,426.60	-	9,426.60	
44 -STATE FEE FUND	16,766.80	-	-	16,766.80	-	(16,677.11)	89.69	-	89.69	
45 -COURTHOUSE SEC FUND	2,672.58	573.62	292.76	2,953.44	-	(14.81)	2,938.63	-	2,938.63	
46 -LATCF	-	50,070.64	-	50,070.64	-	-	50,070.64	-	50,070.64	
47 -CO PRES & DISASTER FUND	19,553.83	29.05	-	19,582.88	-	-	19,582.88	-	19,582.88	
48 -CO RM &PRES FUND	31,799.11	685.21	-	32,484.32	-	-	32,484.32	-	32,484.32	
49 -DISTRICT CLERK RM FUND	3,304.09	6.22	-	3,310.31	-	-	3,310.31	-	3,310.31	
50 -CO CLK REC MNGMNT FUND	77,744.47	2,814.92	-	80,559.39	221.58	-	80,337.81	108,753.37	189,091.18	
51 -R&B PRCT 1 (49,856)	275,830.83	5,549.86	24,143.22	257,237.47	-	342.92	257,580.39	-	257,580.39	
52 -R&B PRCT 2 (72,768)	323,297.89	7,414.23	29,162.46	301,549.66	-	846.24	302,395.90	-	302,395.90	
53 -R&B PRCT 3 (70,770)	424,682.77	7,416.92	17,341.81	414,757.88	-	301.46	415,059.34	-	415,059.34	
54 -R&B PRCT 4 (50,598)	344,284.79	5,740.57	34,377.24	315,648.12	-	245.46	315,893.58	-	315,893.58	
55-AREA WIDE COUNTY BARN	6,500.16	190.10	4,990.59	1,699.67	-	-	1,699.67	-	1,699.67	
GRAND TOTAL	6,422,225.64	234,671.78	353,196.98	6,303,700.44	1,991.76	(9,343.31)	6,292,365.37	1,739,968.86	8,032,334.23	

