

CAMP COUNTY
MTD TREASURERS REPORT

Apr-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	2,307,327.02	151,994.92	274,279.56	2,185,042.38		5,107.52	2,190,149.70	1,379,243.19	3,569,392.89
11-CAMP CO HIST COMM	7,055.34	-	(71.00)	7,055.34			7,055.34	-	7,055.34
15-COUNTY ROAD & BRIDGE FUND	270,822.43	-	-	270,822.43			270,822.43	-	270,822.43
16-TE 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	32,124.17	37.92	-	32,162.09			32,162.09	219,634.45	251,796.54
19-CAPITAL PROJECTS	31,850.55	-	-	16,556.15			16,556.15	-	16,556.15
20-LAW LIBRARY FUND	3,457.67	42.20	-	3,132.30			3,132.30	-	3,132.30
21-R&B CTFE GRANT 2020	112.93	-	-	112.93			112.93	-	112.93
22-GRANT ADMINISTRATION FUND	-	-	-	-			-	-	-
23-INFO RMATION 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	38,982.36	45.96	-	38,982.36			38,982.36	-	38,982.36
27-CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12			193,715.12	-	193,715.12
30-FLOATING BOAT DOCK	2,832.31	3.34	-	2,835.65			2,835.65	-	2,835.65
31-BROACH PARK REC COMPLEX	51,401.23	53.71	6,132.17	45,322.77		231.98	45,554.75	-	45,554.75
32-BROACH PARK PROJECT	457,724.36	534.42	-	453,258.78			453,258.78	-	453,258.78
33-CTEL (ELECTION) GRANT	-	-	-	-			-	-	-
34-HISTORICAL GRANT FUND	-	-	-	-			-	-	-
35-PERMANENT SCHOOL FUND	-	-	-	-			-	20,000.00	20,000.00
36-SAVVA GRANT FUND	(2,236.07)	-	-	(2,236.07)			(2,236.07)	-	(2,236.07)
37-HAVA GRANT	-	-	-	-			-	-	-
38-ARP FUND	1,103,352.69	-	-	1,103,352.69			1,103,352.69	-	1,103,352.69
39-EASEMENT & EXPANSION FUND	180,730.43	495.00	-	180,730.43			180,730.43	-	180,730.43
40-CORONA VIRUS RELIEF FUND	91,794.51	108.36	-	91,902.87			91,902.87	-	91,902.87
41-CC & DC TECHNOLOGY FUND	9,056.92	66.45	-	9,123.37			9,123.37	-	9,123.37
42-PRE-TRIAL INTY FUND	8,775.37	206.59	-	8,981.96			8,981.96	-	8,981.96
43-IF TECHNOLOGY FUND	8,949.83	139.15	150.00	8,938.98		(13,240.02)	8,938.98	-	8,938.98
44-STATE FEE FUND	13,273.89	-	-	13,273.89			33.87	-	33.87
45-COURTHOUSE SEC FUND	2,090.90	566.21	704.45	1,952.66		(16.09)	1,936.57	-	1,936.57
47-CO PRES & DISASTER FUND	19,297.46	52.82	-	19,350.28			19,350.28	-	19,350.28
48-CO RM & PRES FUND	28,008.40	830.36	-	28,838.76			28,838.76	-	28,838.76
49-DISTRICT CLERK RM FUND	3,219.95	21.56	-	3,241.51			3,241.51	-	3,241.51
50-CO CLK REC MNGMNT FUND	63,365.17	3,224.40	-	66,589.57	215.90		66,373.67	108,812.07	175,185.74
51-R&B PRCT 1 (49,856)	399,149.27	11,921.20	18,737.66	392,332.81	-	397.52	392,730.33	-	392,730.33
52-R&B PRCT 2 (72,768)	479,183.04	16,003.64	15,520.80	479,665.88	-	686.32	480,352.20	-	480,352.20
53-R&B PRCT 3 (70,770)	547,738.78	15,709.51	39,953.76	523,494.53	-	202.03	523,696.56	-	523,696.56
54-R&B PRCT 4 (50,598)	361,485.23	12,097.46	34,843.25	338,739.44	-	334.79	339,074.23	-	339,074.23
55-AREA WIDE COUNTY BARN	12,030.49	427.61	1,489.44	10,968.66	-		10,968.66	-	10,968.66
GRAND TOTAL	6,828,489.67	214,582.79	407,412.16	6,635,660.30	215.90	(6,296.15)	6,629,148.25	1,727,689.71	8,356,837.96

