

| CAMP COUNTY | | | | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|--------------|--------------|
| MTD TREASURERS REPORT | | | | | | | | | |
| May-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 | 2,191,909.02 | 158,273.15 | 391,863.97 | 1,958,318.20 | - | 1,378.31 | 1,959,696.51 | 1,380,642.08 | 3,340,338.59 |
| 11 -CAMP CO HIST COMM | 7,055.34 | - | - | 7,055.34 | - | - | 7,055.34 | - | 7,055.34 |
| 15 -COUNTY ROAD & BRIDGE FUND | 270,857.93 | - | 270,822.43 | 35.50 | - | - | 35.50 | - | 35.50 |
| 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 | 32,162.09 | 10.65 | - | 32,172.74 | - | - | 32,172.74 | 219,634.45 | 251,807.19 |
| 19 -CAPITAL PROJECTS | 16,556.15 | 10,000.00 | - | 26,556.15 | - | - | 26,556.15 | - | 26,556.15 |
| 20 -LAW LIBRARY FUND | 3,132.30 | 22.29 | 380.37 | 2,774.22 | - | - | 2,774.22 | - | 2,774.22 |
| 21 -R&B CTIF GRANT 2020 | 112.93 | - | - | 112.93 | - | - | 112.93 | - | 112.93 |
| 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 | 38,982.36 | 58.86 | - | 39,041.22 | - | - | 39,041.22 | - | 39,041.22 |
| 27 -CAPITAL TRIALS FUND | 193,715.12 | - | - | 193,715.12 | - | - | 193,715.12 | - | 193,715.12 |
| 30 -FLOATING BOAT DOCK | 2,835.65 | 4.28 | - | 2,839.93 | - | - | 2,839.93 | - | 2,839.93 |
| 31 -BROACH PARK REC COMPLEX | 45,330.91 | 1,060.20 | 6,679.31 | 39,711.80 | - | (4.30) | 39,707.50 | - | 39,707.50 |
| 32 -BROACH PARK PROJECT | 453,258.78 | 684.40 | - | 453,943.18 | - | - | 453,943.18 | - | 453,943.18 |
| 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 | 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 | - | 181,225.43 | - | - | 181,225.43 | - | 181,225.43 |
| 40 -CORONA VIRUS RELIEF FUND | 91,902.87 | 138.77 | - | 92,041.64 | - | - | 92,041.64 | - | 92,041.64 |
| 41 -CC & DC TECHNOLOGY FUND | 9,123.37 | 55.12 | - | 9,178.49 | - | - | 9,178.49 | - | 9,178.49 |
| 42 -PRE-TRIAL INTV FUND | 8,981.96 | 238.29 | - | 9,220.25 | - | - | 9,220.25 | - | 9,220.25 |
| 43 -JP TECHNOLOGY FUND | 8,938.98 | 181.56 | 150.00 | 8,970.54 | - | - | 8,970.54 | - | 8,970.54 |
| 44 -STATE FEE FUND | 33.87 | - | - | 33.87 | - | 6,758.53 | 6,792.50 | - | 6,792.50 |
| 45 -COURTHOUSE SEC FUND | 1,936.57 | 544.80 | 654.23 | 1,827.14 | - | (1.28) | 1,825.86 | - | 1,825.86 |
| 47 -CO PRES & DISASTER FUND | 19,350.28 | 69.28 | - | 19,419.56 | - | - | 19,419.56 | - | 19,419.56 |
| 48 -CO RM & PRES FUND | 28,838.76 | 520.50 | - | 29,359.26 | - | - | 29,359.26 | - | 29,359.26 |
| 49 -DISTRICT CLERK RM FUND | 3,241.51 | 26.23 | - | 3,267.74 | - | - | 3,267.74 | - | 3,267.74 |
| 50 -CO CLK REC MNGMT FUND | 66,373.67 | 2,734.30 | - | 69,107.97 | - | - | 69,107.97 | 108,313.05 | 177,421.02 |
| 51-R&B PRCT 1 (49.856) | 392,350.17 | 29,138.40 | 33,741.50 | 387,747.07 | - | 1.56 | 387,748.63 | - | 387,748.63 |
| 52-R&B PRCT 2 (72.768) | 479,469.12 | 53,760.49 | 22,618.85 | 510,610.76 | - | (60.44) | 510,550.32 | - | 510,550.32 |
| 53-R&B PRCT 3 (70.770) | 523,472.72 | 97,441.05 | 21,744.31 | 599,169.46 | - | 36.88 | 599,206.34 | - | 599,206.34 |
| 54-R&B PRCT 4 (50.598) | 339,061.25 | 103,212.10 | 14,742.53 | 427,530.82 | - | 11.94 | 427,542.76 | - | 427,542.76 |
| 55-AREA WIDE COUNTY BARN | 10,968.66 | 24,918.29 | 1,153.99 | 34,732.96 | - | - | 34,732.96 | - | 34,732.96 |
| GRAND TOTAL | 6,629,148.17 | 483,588.01 | 764,551.49 | 6,348,184.69 | - | 8,121.30 | 6,356,305.99 | 1,728,589.58 | 8,084,895.57 |

