

CAMP COUNTY										
MTD TREASURERS REPORT										
May-23										
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	2,783,536.54	164,407.33	500,233.08	2,447,710.79	-	(1,403.18)	2,446,307.61	1,401,531.11	3,847,838.72	
11-CAMP CO HIST COMM	8,055.34	-	196.00	7,859.34	-	-	7,859.34	-	7,859.34	
15 -COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-	
16 -LE TECHNOLOGY FUND	30,000.00	-	-	30,000.00	-	-	30,000.00	-	30,000.00	
17 -PUBLIC SAFETY COMM FUND	34,000.00	-	-	34,000.00	-	-	34,000.00	-	34,000.00	
18 -INDIGENT HEALTH FUND	32,472.92	53.31	15.80	32,510.43	-	-	32,510.43	221,449.60	253,960.03	
19 -CAPITAL PROJECTS	96,556.15	-	-	96,556.15	-	-	96,556.15	-	96,556.15	
20 -LAW LIBRARY FUND	3,580.07	18.70	399.39	3,199.38	-	-	3,199.38	-	3,199.38	
21 -R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-	
22 -GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-	
23 -INFORMATION TECH FUND	56,348.78	-	-	56,348.78	-	-	56,348.78	-	56,348.78	
25 -CONSTABLE VEH REPLACE FUND	15,000.00	-	-	15,000.00	-	-	15,000.00	-	15,000.00	
26 -HAVA VOTING MACHINES	6,997.93	10.88	-	7,008.81	-	-	7,008.81	-	7,008.81	
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12	
28 -FIRE EQUIP REPLACEMENT	40,000.00	-	-	40,000.00	-	-	40,000.00	-	40,000.00	
29-OPIOID FUND	27,985.44	-	-	27,985.44	-	-	27,985.44	-	27,985.44	
30 -FLOATING BOAT DOCK	2,914.72	4.53	-	2,919.25	-	-	2,919.25	-	2,919.25	
31 -BROACH PARK REC COMPLEX	58,842.71	80.47	7,226.61	51,696.57	-	136.30	51,832.87	-	51,832.87	
32 -BROACH PARK PROJECT	582,845.91	897.07	5,946.43	577,796.55	-	-	577,796.55	-	577,796.55	
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-	
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-	
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	-	
36 -SAVNS GRANT FUND	-	-	-	-	-	-	-	-	20,000.00	
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-	
38 -ARP FUND	2,351,452.99	-	78,000.00	2,273,452.99	-	-	2,273,452.99	-	2,273,452.99	
39 -EASEMENT & EXPANSION FUND	241,225.43	-	250.00	240,975.43	-	-	240,975.43	-	240,975.43	
40 -CORONA VIRUS RELIEF FUND	93,426.50	145.28	-	93,571.78	-	-	93,571.78	-	93,571.78	
41 -CC & DC TECHNOLOGY FUND	9,662.51	101.18	-	9,763.69	-	-	9,763.69	-	9,763.69	
42 -PRE-TRIAL INTV FUND	12,365.84	661.23	-	13,027.07	-	-	13,027.07	-	13,027.07	
43 -JP TECHNOLOGY FUND	9,258.70	101.59	150.00	9,210.29	-	-	9,210.29	-	9,210.29	
44 -STATE FEE FUND	0.22	-	-	0.22	-	-	0.22	-	0.22	
45 -COURTHOUSE SEC FUND	3,078.22	473.16	362.62	3,188.76	-	6,650.10	3,193.48	-	6,650.32	
46 -LATCF	127.45	0.20	-	127.65	-	4.72	127.65	-	127.65	
47 -CO PRES & DISASTER FUND	19,896.39	148.12	-	20,044.51	-	-	20,044.51	-	20,044.51	
48 -CO RM &PRES FUND	36,249.62	646.55	-	36,896.17	-	-	36,896.17	-	36,896.17	
49 -DISTRICT CLERK RM FUND	3,419.78	64.89	-	3,484.67	-	-	3,484.67	-	3,484.67	
50 -CO CLK REC MNGMT FUND	64,466.28	2,448.89	-	66,915.17	-	-	66,915.17	108,975.40	175,890.57	
51 -R&B PRACT 1 (49.856)	517,080.47	7,141.24	46,696.86	477,524.85	-	385.04	477,909.89	-	477,909.89	
52 -R&B PRACT 2 (72.768)	594,951.95	9,552.75	23,882.69	580,622.01	-	(336.12)	580,285.89	-	580,285.89	
53 -R&B PRACT 3 (70.770)	772,410.50	9,544.84	84,697.91	697,257.43	-	309.32	697,566.75	-	697,566.75	
54 -R&B PRACT 4 (50.598)	582,333.98	7,443.00	14,080.75	575,696.23	-	(399.52)	575,296.71	-	575,296.71	
55 -AREA WIDE COUNTY BARN	13,374.08	235.44	1,484.09	12,125.43	-	-	12,125.43	-	12,125.43	
GRAND TOTAL	9,297,632.54	204,180.65	763,622.23	8,738,190.96	-	5,346.66	8,743,537.62	1,751,956.11	10,495,493.73	

