

CAMP COUNTY MTD TREASURERS REPORT									
May-24									
FUND	BEGINNING	M-T-D	M-T-D		NET CHANGE	NET CHANGE		CD'S & MM	
	CASH BALANCE	REVENUES	EXPENSES		OTHER ASSETS	LIABILITIES			
10 -GENERAL FUND	3,082,416.67	257,177.47	451,282.25	2,888,311.89	-	18,111.75	2,906,423.64	1,429,438.85	4,335,862.49
11-CAMP CO HIST COMM	8,859.34	-	-	8,859.34	-	-	8,859.34	-	8,859.34
15 -COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16 -LE TECHNOLOGY FUND	35,000.00	-	-	35,000.00	-	-	35,000.00	-	35,000.00
17 -PUBLIC SAFETY COMM FUND	44,000.00	-	-	44,000.00	-	-	44,000.00	-	44,000.00
18 -INDIGENT HEALTH FUND	32,915.74	53.79	-	32,969.53	-	-	32,969.53	226,851.16	259,820.69
19 -CAPITAL PROJECTS	256,556.15	-	-	256,556.15	-	-	256,556.15	-	256,556.15
20 -LAW LIBRARY FUND	3,710.77	11.48	419.36	3,302.89	-	-	3,302.89	-	3,302.89
21 -R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 -GRANT ADMINISTRATION FUND	2,490.00	-	-	2,490.00	-	-	2,490.00	-	2,490.00
23 -INFORMATION TECH FUND	64,348.78	-	-	64,348.78	-	-	64,348.78	-	64,348.78
25 -CONSTABLE VEH REPLACE FUND	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00
26 -HAVA VOTING MACHINES	21.34	-	-	21.34	-	-	21.34	-	21.34
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28-FIRE EQUIP REPLACEMENT	60,000.00	-	-	60,000.00	-	-	60,000.00	-	60,000.00
29-OPIOID FUND	33,429.80	-	-	33,429.80	-	-	33,429.80	-	33,429.80
30 -FLOATING BOAT DOCK	2,965.48	4.55	-	2,970.03	-	-	2,970.03	-	2,970.03
31 -BROACH PARK REC COMPLEX	57,043.29	75.48	8,605.59	48,513.18	-	779.15	49,292.33	-	49,292.33
32 -BROACH PARK PROJECT	303,559.10	408.45	37,228.00	266,739.55	-	-	266,739.55	-	266,739.55
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	(1,948.71)	-	(1,948.71)	-	-	-	-	-	-
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	223,452.99	-	-	223,452.99	-	-	223,452.99	-	223,452.99
39 -EASEMENT & EXPANSION FUND	338,476.37	-	-	338,476.37	-	-	338,476.37	-	338,476.37
40 -CORONA VIRUS RELIEF FUND	95,054.07	145.78	-	95,199.85	-	-	95,199.85	-	95,199.85
41 -CC & DC TECHNOLOGY FUND	10,202.02	29.45	-	10,231.47	-	-	10,231.47	-	10,231.47
42 -PRE-TRIAL INTV FUND	14,385.43	22.06	-	14,407.49	-	-	14,407.49	-	14,407.49
43 -JP TECHNOLOGY FUND	6,871.47	232.65	-	7,104.12	-	-	7,104.12	-	7,104.12
44 -STATE FEE FUND	28.57	-	-	28.57	-	7,480.93	7,509.50	-	7,509.50
45 -COURTHOUSE SEC FUND	2,507.91	308.59	437.36	2,379.14	-	28.44	2,407.58	-	2,407.58
46 -LATCF	50,773.10	77.87	-	50,850.97	-	-	50,850.97	-	50,850.97
47 -CO PRES & DISASTER FUND	20,550.69	31.52	-	20,582.21	-	-	20,582.21	-	20,582.21
48 -CO RM & PRES FUND	43,840.95	749.08	-	44,590.03	-	-	44,590.03	-	44,590.03
49 -DISTRICT CLERK RM FUND	1,828.60	3.25	-	1,831.85	-	-	1,831.85	-	1,831.85
50 -CO CLK REC MNGMT FUND	88,835.95	2,509.07	-	91,345.02	-	-	91,345.02	110,750.95	202,095.97
51-R&B PRCT 1 (49.856)	602,993.59	6,392.07	28,917.97	580,467.69	-	2,079.42	582,547.11	-	582,547.11
52-R&B PRCT 2 (72.768)	643,253.77	8,949.12	52,110.96	600,091.93	-	1,649.87	601,741.80	-	601,741.80
53-R&B PRCT 3 (70.770)	757,848.73	8,887.21	63,343.58	703,392.36	-	1,861.10	705,253.46	-	705,253.46
54-R&B PRCT 4 (50.598)	705,373.14	6,631.04	28,557.81	683,446.37	-	1,693.21	685,139.58	-	685,139.58
55-AREA WIDE COUNTY BARN	12,926.11	193.60	4,831.57	8,288.14	-	-	8,288.14	-	8,288.14
56-SB22 LAW ENFORCEMENT	197,679.97	279.65	16,571.45	181,388.17	-	1,239.80	182,627.97	-	182,627.97
56-SB22 COUNTY ATTORNEY	169,647.61	257.40	1,961.01	167,944.00	-	151.98	168,095.98	-	168,095.98
70-SERIES 2023 PROJECT FUND	-	-	398,183.95	(398,183.95)	(398,183.95)	-	-	-	-
GRAND TOTAL	8,185,613.91	293,430.63	1,090,502.15	7,388,542.39	(398,183.95)	35,075.65	7,821,801.99	1,787,040.96	9,608,842.95

