

CAMP COUNTY MTD TREASURERS REPORT Jan-26

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	CASH BALANCE	CD'S & MM	BANK BALANCE
10-GENERAL FUND	3,872,744.55	2,707,600.66	4,280,286.03	6,160,059.18	(533,833.13)	(2,133,787.47)	4,560,104.84	1,573,427.18	6,133,532.02
11-CAMP CO HIST COMM	9,859.34			9,859.34			9,859.34		9,859.34
13-CC ARCHIVE FUND	40,000.00			40,000.00			40,000.00		40,000.00
16-LE TECHNOLOGY FUND	54,000.00			54,000.00			54,000.00		54,000.00
17-PUBLIC SAFETY COMM FUND	34,050.78	44.07		34,094.85			34,094.85	245,796.73	279,891.58
18-INDIGENT HEALTH FUND	287,607.82			287,607.82			287,607.82		287,607.82
19-CAPITAL PROJECTS	47.01	0.33	503.23	(455.89)			65,553.78		(455.89)
20-LAW LIBRARY FUND	65,553.78			65,553.78			65,553.78		65,553.78
23- INFORMATION TECH FUND	25,000.00			25,000.00			25,000.00		25,000.00
25-CONSTABLE VEH REPLACE FUND	21.93	0.03		21.96			21.96		21.96
26-HAVA VOTING MACHINES	193,715.12			193,715.12			193,715.12		193,715.12
27-CAPITAL TRIALS FUND	80,000.00			80,000.00			80,000.00		80,000.00
28-FIRE EQUIP REPLACEMENT	59,990.25			59,990.25			59,990.25		59,990.25
29-OPPOID FUND	3,052.59	3.95		3,056.54			3,056.54		3,056.54
30-FLOATING BOAT DOCK	8,596.37	1.45	5,233.85	3,363.97	(217.75)	(2,462.84)	1,118.88		1,118.88
31-BROACH PARK REC COMPLEX	262,084.21	339.21		262,423.42			262,423.42		262,423.42
32-BROACH PARK PROJECT	(860.88)		860.88	(1,721.76)			(1,721.76)		(1,721.76)
36-SAVNS GRANT FUND	397,036.37			397,036.37			397,036.37		397,036.37
39-EAGERS & EXPANSION FUND	97,846.44	126.64		97,973.08			97,973.08		97,973.08
40-COMONA VIRUS RELIEF FUND	11,005.99	20.32		11,026.31			11,026.31		11,026.31
41-CC & DC TECHNOLOGY FUND	15,315.23	19.82		15,335.05			15,335.05		15,335.05
42-PRE-TRIAL INTV FUND	9,519.25	199.66	150.00	9,568.91			9,568.91		9,568.91
43-JP TECHNOLOGY FUND	13,455.75	189.22	124.39	13,485.75	(342.50)	(13,714.94)	83.31		83.31
44-STATE FEE FUND	21,418.03	27.72		21,445.75		(26.58)	21,445.75		21,445.75
45-COURTHOUSE SEC FUND	55,575.11	479.93		56,055.04			56,055.04		56,055.04
47-CO PRES & DISASTER FUND	2,020.09	2.63		2,022.72			2,022.72		2,022.72
48-CD RM & PRES FUND	130,925.50	3,044.37		133,969.87			133,969.87		133,969.87
49-DISTRICT CLERK RM FUND	635,304.70	269,094.32	105,262.93	799,136.09	957.43	(200,394.36)	634,476.84	117,218.49	634,476.84
50-CD CLK REC MNGMT FUND	507,028.28	386,251.89	105,842.87	787,437.30	(35,735.11)	(287,926.48)	550,752.10		550,752.10
51-R&B PRACT 1 (49.85)	585,389.19	377,144.83	44,337.81	918,196.21	(51,241.28)	(291,724.53)	676,495.31		676,495.31
52-R&B PRACT 2 (72.76)	504,237.53	272,879.97	84,714.38	692,398.12	(36,493.51)	(210,861.56)	518,030.07		518,030.07
53-R&B PRACT 3 (70.77)	8,181.60	8,463.53	184.63	16,460.50	(1,102.39)	(6,393.27)	11,169.62		11,169.62
54-R&B PRACT 4 (50.59)	1,654.98	406.72	1,704.60	314,829.72		(1,666.18)	314,652.96		314,652.96
55-AREA WIDE COUNTY BARN	602.34	54.91		657.25			657.25		657.25
56-SB22 LAW ENFORCEMENT	8,309,129.08	4,026,396.18	785,521.80	11,550,003.46	(708,036.87)	(3,149,134.97)	9,108,905.36	1,956,442.40	11,065,347.76
57-SB22 COUNTY ATTORNEY									
58-HOME PROGRAM									
59-UP COURTHOUSE SEC									
GRAND TOTAL	8,309,129.08	4,026,396.18	785,521.80	11,550,003.46	(708,036.87)	(3,149,134.97)	9,108,905.36	1,956,442.40	11,065,347.76

