

CAMP COUNTY MTD TREASURERS REPORT		Apr-26											
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUED LIABILITIES	CO'S & MM	BANK BALANCE				
10-GENERAL FUND	5,204,805.02	337,197.96	739,946.76	4,802,056.22	-	3,226.72	4,805,282.94	1,573,427.18	6,378,710.12				
11-CAMP CO HIST COMM	9,859.34	1,000.00	-	10,859.34	-	-	10,859.34	-	10,859.34				
13-CC ARCHIVE FUND	2,953.14	2,051.62	-	5,004.76	-	-	5,004.76	-	5,004.76				
16-LE TECHNOLOGY FUND	40,000.00	5,000.00	-	45,000.00	-	-	45,000.00	-	45,000.00				
17-PUBLIC SAFETY COMM FUND	54,000.00	10,000.00	-	64,000.00	-	-	64,000.00	-	64,000.00				
18-CAPITAL HEALTH FUND	34,185.60	50.09	-	34,235.69	-	-	34,235.69	245,796.73	280,032.42				
19-CAPITAL PROJECTS	240,662.82	120,000.00	-	360,662.82	-	-	360,662.82	-	360,662.82				
20-LAW LIBRARY FUND	(1,461.53)	5,005.70	-	3,040.94	-	-	3,040.94	-	3,040.94				
23-INFO RM TECH FUND	64,697.78	8,000.00	-	72,697.78	-	-	72,697.78	-	72,697.78				
25-CONSTABLE VEH REPLACE FUND	25,000.00	5,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00				
26-HAVA VOTING MACHINES	22.02	0.03	-	22.05	-	-	22.05	-	22.05				
27-CAPITAL TRAILS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12				
28-FIRE EQUIP REPLACEMENT	80,000.00	20,000.00	-	100,000.00	-	-	100,000.00	-	100,000.00				
29-OPIOD FUND	62,218.78	-	-	62,218.78	-	-	62,218.78	-	62,218.78				
30-FLOATING BOAT DOCK	3,131.88	4.59	-	3,136.47	-	-	3,136.47	-	3,136.47				
31-BROACH PARK REC COMPLEX	(15,355.82)	84,089.99	-	68,734.17	-	132.82	68,866.99	-	68,866.99				
32-BROACH PARK PROJECT	263,121.87	342.23	-	263,464.10	-	-	263,464.10	-	263,464.10				
36-SAVAN GRANT FUND	(860.88)	860.88	-	-	-	-	-	-	-				
39-FASEMENT & EXPANSION FUND	397,036.37	60,000.00	-	457,036.37	-	-	457,036.37	-	457,036.37				
40-CORONA VIRUS RELIEF FUND	98,233.83	143.94	-	98,377.77	-	-	98,377.77	-	98,377.77				
41-CC & DC TECHNOLOGY FUND	11,071.65	42.87	-	11,114.52	-	-	11,114.52	-	11,114.52				
42-PR-TRIAL INTV FUND	15,375.87	22.53	-	15,398.40	-	-	15,398.40	-	15,398.40				
43-JP TECHNOLOGY FUND	9,699.13	252.05	-	9,951.18	-	-	9,951.18	-	9,951.18				
44-STATE FEE FUND	14,732.41	-	-	14,732.41	-	(14,730.00)	2.41	-	2.41				
45-COURTHOUSE SEC FUND	125.09	3,490.22	-	3,615.31	-	(39.83)	3,575.48	-	3,575.48				
47-CO PRES & DISASTER FUND	21,502.83	31.51	-	21,534.34	-	-	21,534.34	-	21,534.34				
48-CO RM & PRES FUND	57,425.97	641.17	-	58,067.14	-	-	58,067.14	-	58,067.14				
49-DISTRICT CLERK RM FUND	2,028.15	3.07	-	2,031.22	-	-	2,031.22	-	2,031.22				
50-CO CLK REC MNGMT FUND	136,809.08	2,772.80	-	139,581.88	-	368.84	139,950.72	117,218.49	256,500.37				
51-R&B PRCT 1 (49,856)	769,944.72	12,237.89	-	782,182.61	-	-	782,182.61	-	782,182.61				
52-R&B PRCT 2 (72,768)	620,338.74	17,049.01	-	637,387.75	-	(293.76)	637,094.00	-	637,094.00				
53-R&B PRCT 3 (70,770)	834,057.14	16,838.68	-	850,895.82	-	(1,009.90)	849,885.92	-	849,885.92				
54-R&B PRCT 4 (50,598)	587,339.37	12,242.19	-	599,581.56	-	(260.15)	599,321.41	-	599,321.41				
55-AREA WIDE COUNTY BARR	16,355.81	374.44	-	16,730.25	-	-	16,730.25	-	16,730.25				
56-S&D2 LAW ENFORCEMENT	286,476.07	380.68	-	286,856.75	-	(70.58)	286,786.17	-	286,786.17				
57-S&D2 COUNTY ATTORNEY	487,141.00	711.05	-	487,852.05	-	10.00	487,862.05	-	487,862.05				
58-HOME PROGRAM	780.56	71.64	-	852.20	-	-	852.20	-	852.20				
59-JP COURTHOUSE SEC	10,627,168.93	725,408.83	-	11,352,577.76	-	(11,756.84)	11,340,820.92	1,956,442.40	12,187,836.47				
GRAND TOTAL	10,627,168.93	725,408.83	1,115,426.85	10,237,150.91	-	(11,756.84)	10,225,394.07	1,956,442.40	12,187,836.47				

