

CAMP COUNTY MTD TREASURERS REPORT									
May-25									
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	CD'S & MM	BANK BALANCE		
10-GENERAL FUND	4,066,295.59	225,240.74	420,619.43	34,346.41	(75,938.09)	1,540,044.08	5,300,676.48		
11-CAMP CO HIST COMM	9,859.34						9,859.34		
15-COUNTY ROAD & BRIDGE FUND	40,000.00						40,000.00		
16-LE TECHNOLOGY FUND	54,000.00						54,000.00		
17-PUBLIC SAFETY COMM FUND	33,476.17	213.34				238,340.08	277,029.59		
18-INDIGENT HEALTH FUND	389,979.48		47,427.33				342,552.15		
19-CAPITAL PROJECTS	3,755.92	24.67	419.36				3,361.23		
20-LAW LIBRARY FUND									
22-GRANT ADMINISTRATION FUND	65,553.78						65,553.78		
23-INFORMATION TECH FUND	25,000.00						25,000.00		
25-CONSTABLE VEH REPLACE FUND	21.67	0.03					21.70		
26-HAVA VOTING MACHINES	193,715.12						193,715.12		
27-CAPITAL TRIALS FUND	80,000.00						80,000.00		
28-FIRE EQUIP REPLACEMENT	59,990.25						59,990.25		
29-OPHOID FUND	3,015.67	4.54					3,020.21		
30-FLOATING BOAT DOCK	61,995.96	5,087.70	9,312.94		570.62		58,341.34		
31-BROACH PARK REC COMPLEX	260,321.69	391.92					260,713.61		
32-BROACH PARK PROJECT									
33-CTCL (ELECTION) GRANT									
34-HISTORICAL GRANT FUND									
35-PERMANENT SCHOOL FUND	(2,007.17)	2,007.17				20,000.00	20,000.00		
36-SAVINS GRANT FUND									
37-HAVA GRANT									
38-ARP FUND									
39-EASEMENT & EXPANSION FUND	398,476.37						398,476.37		
40-CORONA VIRUS RELIEF FUND	96,662.79	145.53					96,808.32		
41-CC & DC TECHNOLOGY FUND	10,750.77	52.69					10,803.46		
42-PRE-TRIAL INTV FUND	14,881.12	22.40					14,903.52		
43-JP TECHNOLOGY FUND	8,601.20	329.47	150.00				8,780.67		
44-STATE FEE FUND	45.37				8,985.82		9,031.19		
45-COURTHOUSE SEC FUND	2,575.07	350.23	1,104.90		51.32		1,871.72		
46-LATCF									
47-CO PRES & DISASTER FUND	21,073.40	81.80					21,155.20		
48-CO RM & PRES FUND	50,923.84	848.33					51,772.17		
49-DISTRICT CLERK RM FUND	1,949.75	29.40					1,979.15		
50-CO CLK REC MNGMT FUND	112,997.25	2,022.95					115,020.20		
51-R&B PRCT 1 (49,856)	690,215.71	8,015.10	46,377.33		(24,696.50)		627,156.98		
52-R&B PRCT 2 (72,768)	681,210.76	11,074.93	59,329.39		(33,907.44)		599,048.86		
53-R&B PRCT 3 (70,770)	735,088.68	10,887.80	57,873.23		(32,566.70)		655,446.55		
54-R&B PRCT 4 (50,598)	621,698.09	8,078.18	34,309.47		(618.93)		594,847.87		
55-AREA WIDE COUNTY BARN	6,354.41	229.88	518.19		(248.04)		5,818.06		
56-SB22 LAW ENFORCEMENT	288,010.65	397.74	24,484.23		659.71		264,583.87		
57-SB22 COUNTY ATTORNEY	329,362.38	491.84	2,755.93		86.66		327,184.95		
58-HOME PROGRAM	16,967.00				(16,967.00)				
59-JP COURTHOUSE SEC		96.83					96.83		
70-SERIES 2023 PROJECT FUND	9,432,818.08	276,125.21	704,681.73	34,346.41	(174,678.57)	8,795,236.58	1,912,778.62		
GRAND TOTAL							10,708,015.20		

