

CAMP COUNTY									
MTD TREASURERS REPORT									
Apr-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	3,148,943.77	197,616.74	571,838.04	2,774,722.47	-	7,580.28	2,782,302.75	1,399,920.24	4,182,222.99
11 - CAMP CO HIST COMM	7,055.34	1,000.00	-	8,055.34	-	-	8,055.34	-	8,055.34
15 - COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16 - LE TECHNOLOGY FUND	25,000.00	5,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00
17 - PUBLIC SAFETY COMM FUND	24,000.00	10,000.00	-	34,000.00	-	-	34,000.00	-	34,000.00
18 - INDIGENT HEALTH FUND	32,447.33	41.39	15.80	32,472.92	-	-	32,472.92	221,449.60	253,922.52
19 - CAPITAL PROJECTS	26,556.15	70,000.00	-	96,556.15	-	-	96,556.15	-	96,556.15
20 - LAW LIBRARY FUND	(1,046.81)	5,007.25	380.37	3,580.07	-	-	3,580.07	-	3,580.07
21 - R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 - GRANT ADMINISTRATION FUND	-	-	-	-	-	-	-	-	-
23 - INFORMATION TECH FUND	48,348.78	8,000.00	-	56,348.78	-	-	56,348.78	-	56,348.78
25 - CONSTABLE VEH REPLACE FUND	10,000.00	5,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00
26 - HAVA VOTING MACHINES	39,535.50	8.92	32,546.49	6,997.93	-	-	6,997.93	-	6,997.93
27 - CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28 - FIRE EQUIP REPLACEMENT	20,000.00	20,000.00	-	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	2,879.00	35.72	-	2,914.72	-	-	2,914.72	-	2,914.72
31 - BROACH PARK REC COMPLEX	(14,586.81)	80,137.41	6,716.03	58,834.57	-	243.02	59,077.59	-	59,077.59
32 - BROACH PARK PROJECT	597,162.93	742.88	15,059.90	582,845.91	-	-	582,845.91	-	582,845.91
33 - CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 - HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 - PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 - SAVNS GRANT FUND	(3,783.90)	3,783.90	-	-	-	-	-	-	-
37 - HAVA GRANT	-	-	-	-	-	-	-	-	-
38 - ARP FUND	2,351,452.99	-	-	2,351,452.99	-	-	2,351,452.99	-	2,351,452.99
39 - EASEMENT & EXPANSION FUND	181,225.43	60,000.00	-	241,225.43	-	-	241,225.43	-	241,225.43
40 - CORONA VIRUS RELIEF FUND	93,307.42	119.08	-	93,426.50	-	-	93,426.50	-	93,426.50
41 - CC & DC TECHNOLOGY FUND	9,614.22	48.29	-	9,662.51	-	-	9,662.51	-	9,662.51
42 - PRE-TRIAL INTV FUND	12,079.99	285.85	-	12,365.84	-	-	12,365.84	-	12,365.84
43 - JP TECHNOLOGY FUND	9,165.42	243.28	150.00	9,258.70	-	-	9,258.70	-	9,258.70
44 - STATE FEE FUND	14,859.64	-	-	14,859.64	-	(14,859.42)	0.22	-	0.22
45 - COURTHOUSE SEC FUND	2,922.26	648.57	480.46	3,090.37	-	(12.15)	3,078.22	-	3,078.22
46 - LATCF	127.29	0.16	-	127.45	-	-	127.45	-	127.45
47 - CO PRES & DISASTER FUND	19,851.03	45.36	-	19,896.39	-	-	19,896.39	-	19,896.39
48 - CO RM & PRES FUND	35,476.75	772.87	-	36,249.62	-	-	36,249.62	-	36,249.62
49 - DISTRICT CLERK RM FUND	3,404.88	14.90	-	3,419.78	-	-	3,419.78	-	3,419.78
50 - CO CLK REC MNGMT FUND	61,559.11	2,907.17	-	64,466.28	-	-	64,466.28	108,975.40	173,441.68
51 - R&B PRCT 1 (49.856)	524,820.42	19,659.40	27,415.03	517,064.79	-	418.32	517,483.11	-	517,483.11
52 - R&B PRCT 2 (72.768)	592,129.72	26,445.61	24,062.39	594,512.94	-	73.63	594,586.57	-	594,586.57
53 - R&B PRCT 3 (70.770)	779,063.95	26,109.40	32,293.62	772,879.73	-	444.22	773,323.95	-	773,323.95
54 - R&B PRCT 4 (50.598)	584,011.56	20,189.09	21,892.51	582,308.14	-	74.04	582,382.18	-	582,382.18
55 - AREA WIDE COUNTY BARN	13,596.31	660.21	882.44	13,374.08	-	-	13,374.08	-	13,374.08
GRAND TOTAL	9,472,880.23	564,523.45	733,733.08	9,303,670.60	-	(6,038.06)	9,297,632.54	1,750,345.24	11,047,977.78

