

CAMP COUNTY
 MTD TREASURERS REPORT
 AUG 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	2,107,162.69	171,617.92	253,163.60	2,025,617.01		6,305.84	2,031,922.85	1,401,531.11	3,433,453.96
11-CAMP CO HIST CONM	7,859.34			7,859.34			7,859.34		7,859.34
15-COUNTY ROAD & BRIDGE FUND	30,000.00			30,000.00			30,000.00		30,000.00
16-TE TECHNOLOGY FUND	34,000.00			34,000.00			34,000.00		34,000.00
17-PUBLIC SAFETY COMM FUND	32,589.92	46.56	15.80	32,620.68			32,620.68	222,306.68	254,927.36
18-INDIGENT HEALTH FUND	96,556.15			96,556.15			96,556.15		96,556.15
19-CAPITAL PROJECTS	2,438.72	18.76	399.39	2,058.09			2,058.09		2,058.09
20-LAW LIBRARY FUND									
21-R88 CTF GRANT 2020									
22-GRANT ADMINISTRATION FUND	56,348.78			56,348.78			56,348.78		56,348.78
23-INFORMATION TECH FUND	15,000.00			15,000.00			15,000.00		15,000.00
25-CONSTABLE VEH REPLACE FUND	7,029.37	10.05		7,039.42			7,039.42		7,039.42
26-HAVA VOTING MACHINES	193,715.12			193,715.12			193,715.12		193,715.12
27-CAPITAL TRIALS FUND	40,000.00			40,000.00			40,000.00		40,000.00
28-FIRE EQUIP REPLACEMENT	27,985.44			27,985.44			27,985.44		27,985.44
29-OP/IOD FUND	2,927.81	4.18		2,931.99			2,931.99		2,931.99
30-FLOATING BOAT DOCK	38,225.47	46.02		32,001.45		243.02	32,244.47		32,244.47
31-BROADCH PARK REC COMPLEX	233,023.58			383,571.04			383,571.04		383,571.04
32-BROADCH PARK PROJECT		150,547.46	6,270.04						
33-CTCL (ELECTION) GRANT									
34-HISTORICAL GRANT FUND									
35-PERMANENT SCHOOL FUND								20,000.00	20,000.00
36-SAVNS GRANT FUND	(1,891.95)	1,891.95							
37-HAVA GRANT									
38-ARR FUND	2,273,452.99			2,273,452.99			2,273,452.99		2,273,452.99
39-EASEMENT & EXPANSION FUND	239,975.43		1,499.06	238,476.37			238,476.37		238,476.37
40-CORONA VIRUS RELIEF FUND	93,846.20	134.14		93,980.34			93,980.34		93,980.34
41-CC & DC TECHNOLOGY FUND	9,876.72	45.21		9,921.93			9,921.93		9,921.93
42-PRE-TRIAL INTV FUND	13,419.38	539.17		13,958.55			13,958.55		13,958.55
43-IP TECHNOLOGY FUND	9,224.29	118.54	150.00	9,192.83			9,192.83		9,192.83
44-STATE FEE FUND	62.92			62.92		5,585.24	5,648.16		5,648.16
45-COURTHOUSE SECT FUND	2,950.71	437.00	304.83	2,072.57		(32.41)	3,041.16		3,041.16
46-LATCF	128.02	50,071.65		50,199.67			50,199.67		50,199.67
47-CO PRES & DISASTER FUND	20,196.45	48.90		20,245.35			20,245.35		20,245.35
48-CO RM & PRES FUND	38,301.07	777.84		39,078.91			39,078.91		39,078.91
49-DISTRICT CLERK RM FUND	3,538.65	7.94	1,780.00	1,766.59			1,766.59		1,766.59
50-CO CLK REC MNGMT FUND	71,220.41	2,325.70	3,000.00	70,555.11		398.16	420,504.82	109,413.56	179,968.67
51-R88 PACT 1(49.856)	441,586.21	6,745.33	28,224.88	420,106.66		(40.30)	519,732.84		420,504.82
52-R88 PACT 2(72.768)	560,977.72	9,050.03	50,254.61	519,773.14			475,819.95		519,732.84
53-R88 PACT 3(70.770)	509,296.52	8,804.93	42,725.72	475,375.73		444.22	532,269.15		475,819.95
54-R88 PACT 4(50.598)	547,417.32	7,049.41	22,271.62	532,195.11		74.04	9,458.61		532,269.15
55-AREA WIDE COUNTY BARN	10,009.55	221.51	772.45	9,458.61	(158,498.95)		9,458.61		9,458.61
70-SERIES 2023 PROJECT FUND									
GRAND TOTAL	7,768,470.00	410,560.89	569,350.95	7,609,679.94	(158,498.95)	12,977.81	7,781,156.70	1,753,251.35	9,534,408.05

