

CAMP COUNTY MTD TREASURERS REPORT									
Apr-24									
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES		NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES		CD'S & MM	
10 -GENERAL FUND	3,689,939.27	208,730.43	813,490.82	3,085,178.88	-	(3,504.76)	3,081,674.12	1,429,438.85	4,511,112.97
11-CAMP CO HIST COMM	7,859.34	1,000.00	-	8,859.34	-	-	8,859.34	-	8,859.34
15 -COUNTY ROAD & BRIDGE FUND	-	-	-	-	-	-	-	-	-
16 -LE TECHNOLOGY FUND	30,000.00	5,000.00	-	35,000.00	-	-	35,000.00	-	35,000.00
17 -PUBLIC SAFETY COMM FUND	34,000.00	10,000.00	-	44,000.00	-	-	44,000.00	-	44,000.00
18 -INDIGENT HEALTH FUND	32,864.67	51.07	-	32,915.74	-	-	32,915.74	226,851.16	259,766.90
19 -CAPITAL PROJECTS	96,556.15	160,000.00	-	256,556.15	-	-	256,556.15	-	256,556.15
20 -LAW LIBRARY FUND	(900.45)	5,010.61	399.39	3,710.77	-	-	3,710.77	-	3,710.77
21 -R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22 -GRANT ADMINISTRATION FUND	2,490.00	-	-	2,490.00	-	-	2,490.00	-	2,490.00
23 -INFORMATION TECH FUND	56,348.78	8,000.00	-	64,348.78	-	-	64,348.78	-	64,348.78
25 -CONSTABLE VEH REPLACE FUND	15,000.00	5,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00
26 -HAVA VOTING MACHINES	21.31	0.03	-	21.34	-	-	21.34	-	21.34
27 -CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28-FIRE EQUIP REPLACEMENT	40,000.00	20,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00
29-OPIOID FUND	27,985.44	5,444.36	-	33,429.80	-	-	33,429.80	-	33,429.80
30 -FLOATING BOAT DOCK	2,960.88	4.60	-	2,965.48	-	-	2,965.48	-	2,965.48
31 -BROACH PARK REC COMPLEX	(15,138.46)	84,088.89	11,645.80	57,304.63	-	(15.18)	57,289.45	-	57,289.45
32 -BROACH PARK PROJECT	327,979.90	470.99	24,891.79	303,559.10	-	-	303,559.10	-	303,559.10
33 -CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34 -HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36 -SAVNS GRANT FUND	(1,948.71)	-	-	(1,948.71)	-	-	(1,948.71)	-	(1,948.71)
37 -HAVA GRANT	-	-	-	-	-	-	-	-	-
38 -ARP FUND	248,452.99	-	25,000.00	223,452.99	-	-	223,452.99	-	223,452.99
39 -EASEMENT & EXPANSION FUND	238,476.37	100,000.00	-	338,476.37	-	-	338,476.37	-	338,476.37
40 -CORONA VIRUS RELIEF FUND	94,906.59	147.48	-	95,054.07	-	-	95,054.07	-	95,054.07
41 -CC & DC TECHNOLOGY FUND	10,161.43	40.59	-	10,202.02	-	-	10,202.02	-	10,202.02
42 -PRE-TRIAL INTV FUND	14,363.11	22.32	-	14,385.43	-	-	14,385.43	-	14,385.43
43 -JP TECHNOLOGY FUND	6,861.66	309.81	300.00	6,871.47	-	-	6,871.47	-	6,871.47
44 -STATE FEE FUND	14,113.48	-	-	14,113.48	-	(14,084.91)	28.57	-	28.57
45 -COURTHOUSE SEC FUND	2,435.14	421.27	326.62	2,529.79	-	(21.88)	2,507.91	-	2,507.91
46 -LATCF	50,694.32	78.78	-	50,773.10	-	-	50,773.10	-	50,773.10
47 -CO PRES & DISASTER FUND	20,508.80	41.89	-	20,550.69	-	-	20,550.69	-	20,550.69
48 -CO RM &PRES FUND	43,030.04	810.91	-	43,840.95	-	-	43,840.95	-	43,840.95
49 -DISTRICT CLERK RM FUND	1,820.42	8.18	-	1,828.60	-	-	1,828.60	-	1,828.60
50 -CO CLK REC MNGMT FUND	86,601.82	3,124.30	-	89,726.12	890.17	-	88,835.95	110,750.95	199,586.90
51-R&B PRCT 1 (49.856)	607,558.22	17,377.59	21,001.70	603,934.11	-	(511.72)	603,422.39	-	603,422.39
52-R&B PRCT 2 (72.768)	654,312.99	24,994.94	34,831.73	644,476.20	-	(1,222.43)	643,253.77	-	643,253.77
53-R&B PRCT 3 (70.770)	775,170.59	24,513.98	40,727.92	758,956.65	-	(1,085.12)	757,871.53	-	757,871.53
54-R&B PRCT 4 (50.598)	709,398.58	17,780.31	20,737.95	706,440.94	-	(1,022.20)	705,418.74	-	705,418.74
55-AREA WIDE COUNTY BARN	13,145.49	560.84	780.22	12,926.11	-	-	12,926.11	-	12,926.11
56-SB22 LAW ENFORCEMENT	215,516.96	306.76	17,407.69	198,416.03	-	(704.40)	197,711.63	-	197,711.63
56-SB22 COUNTY ATTORNEY	171,076.06	263.23	1,612.38	169,726.91	-	(68.84)	169,658.07	-	169,658.07
70-SERIES 2023 PROJEC FUND	-	-	305,710.79	(305,710.79)	(305,710.79)	-	-	-	-
GRAND TOTAL	8,518,338.30	703,604.16	1,318,864.80	7,903,077.66	(304,820.62)	(22,241.44)	8,185,656.84	1,787,040.96	9,972,697.80

