

CAMP COUNTY MTID TREASURERS REPORT									
Sep-25									
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	EAST BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	MTD BALANCE CASH BALANCE	CO'S & MM	BANK BALANCE
10-GENERAL FUND	3,193,916.64	150,548.16	468,536.49	2,875,928.31	-	2,178.81	2,878,107.12	1,540,064.08	4,418,151.20
11-CAMP CO HIST COMM	9,859.34	-	-	9,859.34	-	-	9,859.34	-	9,859.34
16-LE TECHNOLOGY FUND	40,000.00	-	-	40,000.00	-	-	40,000.00	-	40,000.00
17-PUBLIC SAFETY COMM FUND	54,000.00	-	-	54,000.00	-	-	54,000.00	-	54,000.00
18-INDIGENT HEALTH FUND	33,845.94	56.98	-	33,902.92	-	-	33,902.92	238,340.08	272,243.00
19-CAPITAL PROJECTS	335,035.15	-	28,456.40	306,578.75	-	-	306,578.75	-	306,578.75
20-LAW LIBRARY FUND	2,037.93	3.12	503.23	1,537.82	-	-	1,537.82	-	1,537.82
23- INFORMATION TECH FUND	65,553.78	-	-	65,553.78	-	-	65,553.78	-	65,553.78
25-CONSTABLE VEH REPLACE FUND	25,000.00	-	-	25,000.00	-	-	25,000.00	-	25,000.00
26-HAVA VOTING MACHINES	21.79	0.04	-	21.83	-	-	21.83	-	21.83
27-CAPITAL TRIALS FUND	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
28-FIRE EQUIP REPLACEMENT	80,000.00	-	-	80,000.00	-	-	80,000.00	-	80,000.00
29-OPIOD FUND	59,990.25	-	-	59,990.25	-	-	59,990.25	-	59,990.25
30-FLOATING BOAT DOCK	3,034.23	5.11	-	3,039.34	-	-	3,039.34	-	3,039.34
32-BROACH PARK REC COMPLEX	35,420.52	49.66	6,218.46	29,251.72	-	298.22	29,549.94	-	29,549.94
32-BROACH PARK PROJECT	261,924.23	440.93	-	262,365.16	-	-	262,365.16	-	262,365.16
36-SAVAN GRANT FUND	-	-	2,007.16	(2,007.16)	-	-	(2,007.16)	-	(2,007.16)
39-EASEMENT & EXPANSION FUND	398,476.37	-	-	398,476.37	-	-	398,476.37	-	398,476.37
40-CORONA VIRUS RELIEF FUND	97,257.85	163.73	-	97,421.58	-	-	97,421.58	-	97,421.58
41-CC & DC TECHNOLOGY FUND	10,884.00	41.11	-	10,925.11	-	-	10,925.11	-	10,925.11
42-PRE-TRIAL INTY FUND	15,223.10	25.63	-	15,248.73	-	-	15,248.73	-	15,248.73
43-JP TECHNOLOGY FUND	9,118.89	280.54	150.00	9,249.43	-	-	9,249.43	-	9,249.43
44-STATE FEE FUND	8,171.11	-	-	8,171.11	-	8,413.67	16,584.78	-	16,584.78
45-COURTHOUSE SEC FUND	1,703.97	287.98	493.15	1,498.80	-	18.38	1,517.18	-	1,517.18
47-CO PRES & DISASTER FUND	21,234.44	55.81	-	21,309.25	-	-	21,309.25	-	21,309.25
48-CO RM & PRES FUND	53,500.58	615.63	-	54,116.21	-	-	54,116.21	-	54,116.21
49-DISTRICT CLERK RM FUND	1,988.86	13.41	-	2,002.27	-	-	2,002.27	-	2,002.27
50-CO CLK REC MNGMT FUND	122,284.52	2,379.51	-	124,664.03	-	-	124,664.03	115,321.37	239,985.40
51-R&B PRCT 1 (49.856)	558,703.21	4,895.16	31,396.83	532,201.54	-	524.50	532,726.04	-	532,726.04
52-R&B PRCT 2 (72.768)	443,572.49	6,363.31	87,563.62	362,372.18	-	2.70	362,374.88	-	362,374.88
53-R&B PRCT 3 (70.770)	544,263.90	6,385.13	83,865.07	466,783.96	-	95.92	466,879.88	-	466,879.88
54-R&B PRCT 4 (50.598)	488,374.97	4,844.35	28,437.25	464,782.07	-	151.64	464,933.71	-	464,933.71
55-AREA WIDE COUNTY BARN	4,918.22	133.11	258.94	4,792.39	-	-	4,792.39	-	4,792.39
56-SB22 LAW ENFORCEMENT	184,996.64	282.10	17,506.26	167,772.48	-	85.46	167,857.94	-	167,857.94
57-SB22 COUNTY ATTORNEY	322,825.44	540.30	1,903.58	321,462.16	-	20.80	321,482.96	-	321,482.96
58-HOME PROGRAM	-	26,638.20	-	26,638.20	-	-	26,638.20	-	26,638.20
59-JP COURTHOUSE SEC	319.46	80.55	-	400.01	-	-	400.01	-	400.01
GRAND TOTAL	7,681,191.94	205,129.56	757,296.44	7,129,025.06	-	11,790.10	7,140,815.16	1,913,705.53	9,054,520.69