

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: NOV 2018									
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	839,666.09	199,056.20	281,486.18	757,236.11	-	136,521.43	893,757.54	1,814,853.92	2,708,611.46
15 -COUNTY ROAD & BRIDGE FUND	740,884.99	13,173.67	82,055.81	672,002.85	-	60,944.22	732,947.07	-	732,947.07
18 -INDIGENT HEALTH FUND	46,204.96	80.08	8,772.99	37,512.05	-	-	37,512.05	238,210.84	275,722.89
20 -LAW LIBRARY FUND	(133.55)	485.96	607.72	(255.31)	-	-	(255.31)	-	(255.31)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	299.86	299.86	20,299.86	20,599.72
40 -JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	14,428.12	274.84	-	14,702.96	-	-	14,702.96		
42-PRE-TRIAL INTV FUND	757.35	228.10	-	985.45	-	-	985.45		
45 -COURTHOUSE SEC FUND	2,676.81	620.93	489.21	2,808.53	-	-	2,808.53	-	2,808.53
50 -COURTHOUSE REC MNGMT	101,282.77	4,014.23	-	105,297.00	-	224.00	105,521.00	101,548.69	207,069.69
GRAND TOTAL	1,745,767.54	217,934.01	373,411.91	1,590,289.64	-	197,989.51	1,788,279.15	2,174,913.31	3,947,504.05
INTEREST									
SEP	\$3,913.50								
OCT	\$4,294.00								
NOV	\$3,817.52								
INTEREST SPLIT									
GF (10)	\$1,908.00								
RB (15)	\$1,564.68								
IND (18)	\$80.08								
LL (20)	\$0.00								
JEF (40)	\$0.00								
TECH (41)	\$31.39								
PRE-TRIAL DIV (42)	\$2.10								
CSF (45)	\$6.00								
RM (50)	\$225.27								
	\$3,817.52								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									