

CAMP COUNTY
 MTD TREASURERS REPORT
 AS OF: AUG 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	1,366,236.39	134,809.70	354,771.34	1,146,274.75	3,575.45	(52,317.04)	1,090,382.26	1,807,361.80	2,897,744.06
15 -COUNTY ROAD & BRIDGE FUND	1,037,296.43	28,497.61	228,474.46	837,319.58	-	40,071.81	877,391.39	-	877,391.39
18 -INDIGENT HEALTH FUND	53,152.29	115.30	2,564.76	50,702.83	-	-	50,702.83	237,063.58	287,766.41
20 -LAW LIBRARY FUND	1,127.73	367.27	402.72	1,092.28	-	-	1,092.28	-	1,092.28
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	13,520.06	335.99	-	13,856.05	-	-	13,856.05		
42-PRE-TRIAL INTV FUND	501.09	43.24	-	544.33			544.33		
45 -COURTHOUSE SEC FUND	3,129.63	734.06	620.25	3,243.44	-	-	3,243.44	-	3,243.44
50 -COURTHOUSE REC MNGMT	95,794.05	4,524.52	-	100,318.57	-	-	100,318.57	101,024.14	201,342.71
GRAND TOTAL	2,570,757.67	169,427.69	586,833.53	2,153,351.83	3,575.45	(12,245.23)	2,137,531.15	2,165,449.52	4,288,580.29

INTEREST

JUN	\$5,604.06
JUL	\$5,583.95
AUG	\$4,860.82

INTEREST SPLIT

GF (10)	\$2,479.57
RB (15)	\$1,995.22
IND (18)	\$115.30
LL (20)	\$2.48
JEF (40)	\$0.00
TECH (41)	\$31.50
PRE-TRIAL DIV (42)	\$1.24
CSF (45)	\$7.38
RM (50)	\$228.13
	\$4,860.82

To the best of my knowledge and belief, the above statements are true and correct.

Kim Pittman, Camp County Treasurer