

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: DEC 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	893,757.54	315,292.27	489,195.84	719,853.97	-	575,373.51	1,295,227.48	1,818,751.13	3,113,978.61
15-COUNTY ROAD & BRIDGE FUND	732,947.07	20,997.35	88,109.08	665,835.34	-	282,036.11	947,871.45	-	947,871.45
18-INDIGENT HEALTH FUND	37,512.05	64.59	5,128.03	32,448.61	-	-	32,448.61	238,210.84	270,659.45
20-LAW LIBRARY FUND	(255.31)	489.83	1,642.72	(1,408.20)	-	-	(1,408.20)	-	(1,408.20)
35-PERMANENT SCHOOL FUND	299.86	-	-	299.86	-	-	299.86	20,299.86	20,599.72
40-JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	14,702.96	262.39	-	14,965.35	-	-	14,965.35	-	-
42-PRE-TRIAL INTV FUND	985.45	44.05	-	1,029.50	-	-	1,029.50	-	-
45-COURTHOUSE SEC FUND	2,808.53	483.69	768.77	2,523.45	-	-	2,523.45	-	2,523.45
50-COURTHOUSE REC MNGMT	105,521.00	2,626.35	-	108,147.35	-	(7,465.00)	100,682.35	101,548.69	202,231.04
GRAND TOTAL	1,788,279.15	340,260.52	584,844.44	1,543,695.23	-	849,944.62	2,393,639.85	2,178,810.52	4,556,455.52
INTEREST									
OCT	\$4,294.00								
NOV	\$3,817.52								
DEC	\$4,767.05								
INTEREST SPLIT									
GF (10)	\$2,578.32								
RB (15)	\$1,886.86								
IND (18)	\$64.59								
LL (20)	\$0.00								
JEF (40)	\$0.00								
TECH (41)	\$29.79								
PRE-TRIAL DIV (42)	\$2.05								
CSF (45)	\$5.02								
RM (50)	\$200.42								
	\$4,767.05								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									