

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: APRIL 2017									
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	1,949,540.84	184,859.10	231,498.47	1,902,901.47	-	(18,661.32)	1,884,240.15	1,766,476.13	3,650,716.28
15 -COUNTY ROAD & BRIDGE FUND	1,488,086.88	52,897.76	93,193.54	1,447,791.10		(1,441.55)	1,446,349.55	-	1,446,349.55
18 -INDIGENT HEALTH FUND	38,186.43	85.19	-	38,271.62	-	-	38,271.62	232,466.24	270,737.86
20 -LAW LIBRARY FUND	(3,254.06)	583.42	(3,844.38)	1,173.74			1,173.74	-	1,173.74
35 -PERMANENT SCHOOL FUND	-	-	-	-		-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	8,068.36	-	-	8,068.36		45.47	8,113.83	-	8,113.83
45 -COURTHOUSE SEC FUND	5,283.28	634.79	497.95	5,420.12		-	5,420.12	-	5,420.12
50 -COURTHOUSE REC MNGMT	43,954.74	-	-	43,954.74		616.17	44,570.91	-	44,570.91
GRAND TOTAL	3,529,866.47	239,060.26	321,345.58	3,447,581.15	-	(19,441.23)	3,428,139.92	2,018,942.37	5,447,082.29
INTEREST									
FEB	\$1,940.11								
MAR	\$2,934.87								
APR	\$2,839.63								
INTEREST SPLIT									
GF 55%	\$1,561.80								
RB 42%	\$1,192.64								
IND 3%	\$85.19								
	\$2,839.63								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									