

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: AUGUST 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	1,547,659.72	102,812.14	320,503.17	1,329,968.69	1,852.56	3,126.13	1,331,242.26	1,774,284.08	3,105,526.34
15 -COUNTY ROAD & BRIDGE FUND	1,154,884.27	20,782.56	254,018.49	921,648.34		1,407.78	923,056.12	-	923,056.12
18 -INDIGENT HEALTH FUND	38,568.81	112.41	-	38,681.22		-	38,681.22	233,217.27	271,898.49
20 -LAW LIBRARY FUND	(67.11)	425.86	285.91	72.84		-	72.84	-	72.84
35 -PERMANENT SCHOOL FUND	-	-	-	-		-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	8,197.67	-	-	8,197.67		28.26	8,225.93	-	8,225.93
45 -COURTHOUSE SEC FUND	4,995.57	511.51	532.90	4,974.18		-	4,974.18	-	4,974.18
50 -COURTHOUSE REC MNGMT	46,175.58	-	-	46,175.58		(1,673.51)	44,502.07	-	44,502.07
GRAND TOTAL	2,800,414.51	124,644.48	575,340.47	2,349,718.52	1,852.56	2,888.66	2,350,754.62	2,027,501.35	4,378,255.97
INTEREST									
JUN	\$3,257.28								
JUL	\$3,135.59								
AUG	\$2,810.25								
INTEREST SPLIT									
GF 55%	\$1,545.64								
RB 41%	\$1,152.20								
IND 4%	\$112.41								
	\$2,810.25								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									