

CAMP COUNTY
 MTD TREASURERS REPORT
 AS OF: MAY 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	1,884,240.15	230,819.98	255,502.86	1,859,557.27	1,358.41	(8,123.85)	1,850,075.01	1,768,986.38	3,619,061.39
15 -COUNTY ROAD & BRIDGE FUND	1,446,349.55	30,671.76	124,094.50	1,352,926.81		8.45	1,352,935.26	-	1,352,935.26
18 -INDIGENT HEALTH FUND	38,271.62	105.40	-	38,377.02	-	-	38,377.02	232,466.24	270,843.26
20 -LAW LIBRARY FUND	1,173.74	483.38	333.09	1,324.03			1,324.03	-	1,324.03
35 -PERMANENT SCHOOL FUND	-	-	-	-		-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	8,113.83	-	-	8,113.83		22.20	8,136.03	-	8,136.03
45 -COURTHOUSE SEC FUND	5,420.12	526.78	648.59	5,298.31		-	5,298.31	-	5,298.31
50 -COURTHOUSE REC MNGMT	44,570.91	-	-	44,570.91		492.11	45,063.02	-	45,063.02
GRAND TOTAL	3,428,139.92	262,607.30	380,579.04	3,310,168.18	1,358.41	(7,601.09)	3,301,208.68	2,021,452.62	5,322,661.30
INTEREST									
MAR	\$2,934.87								
APR	\$2,839.63								
MAY	\$3,513.26								
INTEREST SPLIT									
GF 55%	\$1,932.29								
RB 42%	\$1,475.57								
IND 3%	\$105.40								
	\$3,513.26								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									