

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: DEC 2019									
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	711,482.85	88,522.63	351,231.89	448,773.59	97,376.91	179,695.34	531,092.02	1,733,588.54	2,264,680.56
15 -COUNTY ROAD & BRIDGE FUND	856,951.07	10,246.72	134,689.38	732,508.41	400.00	85,889.74	817,998.15	-	817,998.15
18 -INDIGENT HEALTH FUND	320.59	1,214.34	26.20	1,508.73	(30,837.66)	-	32,346.39	211,979.86	244,326.25
19-CAPITAL PROJECTS	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00
20 -LAW LIBRARY FUND	(77.43)	508.73	686.22	(254.92)	-	-	(254.92)	-	(254.92)
31-BROACH PARK REC COMPLEX	(625.23)	2,604.56	972.46	1,006.87	-	-	1,006.87	-	1,006.87
32-BROACH PARK PROJECT	201,177.39	323.92	-	201,501.31	-	-	201,501.31	-	201,501.31
34-HISTORICAL GRANT FUND	190,710.77	44,549.63	3,312.35	231,948.05	-	-	231,948.05	-	231,948.05
35 -PERMANENT SCHOOL FUND	-	-	-	-	141.96	141.96	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	7,595.41	108.26	-	7,703.67	-	-	7,703.67	-	7,703.67
42-PRE-TRIAL INTV FUND	5,085.85	614.40	-	5,700.25	-	-	5,700.25	-	5,700.25
43-JP TECHNOLOGY FUND	8,755.31	96.75	-	8,852.06	-	-	8,852.06	-	8,852.06
45 -COURTHOUSE SEC FUND	(1,099.21)	414.13	375.58	(1,060.66)	-	8.65	(1,052.01)	-	(1,052.01)
47-CO PRES & DISASTER FUND	16,148.69	186.26	-	16,334.95	-	-	16,334.95	-	16,334.95
48-CO RM & PRES FUND	21,325.00	218.73	-	21,543.73	-	-	21,543.73	-	21,543.73
49-DISTRICT CLERK RM FUND	1,643.00	84.44	-	1,727.44	-	-	1,727.44	-	1,727.44
50 -CO CLK REC MNGMT FUND	96,293.41	2,291.89	3,000.00	95,585.30	-	-	95,585.30	103,121.37	198,706.67
GRAND TOTAL	2,115,687.47	161,985.39	494,294.08	1,783,378.78	67,081.21	265,735.69	1,982,033.26	2,068,689.77	4,050,723.03
<b>INTEREST</b>									
OCT	\$3,575.83								
NOV	\$2,923.54								
DEC	\$3,170.60								
<b>INTEREST SPLIT</b>									
GF(10)	\$853.75								
RB(15)	\$1,314.96								
IND(18)	\$52.00								
LAW LIBRARY(20)	\$0.00								
BROACH PARK PROJECT(32)	\$323.92								
HGF (34)	\$372.87								
JEF(40)	\$0.00								
TECH(41)	\$12.38								
PRE-TRIAL(42)	\$9.16								
JP TECH(43)	\$14.23								
CSF(45)	\$0.00								
CO PRES & DIS(47)	\$26.26								
CO RM & PRES(48)	\$34.63								
DC RM(49)	\$2.78								
RM(50)	\$153.66								
	\$3,170.60								

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

Kim Pittman, Camp County Treasurer