

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: JAN 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	1,295,227.48	917,770.29	379,753.56	1,833,244.21	100.00	227,972.87	2,061,117.08	1,822,829.12	3,883,946.20
15 -COUNTY ROAD & BRIDGE FUND	947,871.45	415,873.18	139,222.94	1,224,521.69	-	130,075.77	1,354,597.46	-	1,354,597.46
18 -INDIGENT HEALTH FUND	32,448.61	-	2,266.08	30,182.53	-	-	30,182.53	238,980.20	269,162.73
20 -LAW LIBRARY FUND	(1,408.20)	217.40	1,332.72	(2,523.52)	-	-	(2,523.52)	-	(2,523.52)
35 -PERMANENT SCHOOL FUND	299.86	-	-	299.86	-	(299.86)	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	14,965.35	167.77	-	15,133.12	-	-	15,133.12	-	-
42-PRE-TRIAL INTV FUND	1,029.50	976.00	-	2,005.50	-	-	2,005.50	-	-
45 -COURTHOUSE SEC FUND	2,523.45	479.53	374.08	2,628.90	-	(110.58)	2,518.32	-	2,518.32
50 -COURTHOUSE REC MNGMT	100,682.35	3,739.97	-	104,422.32	527.27	-	103,895.05	102,075.96	205,971.01
GRAND TOTAL	2,393,639.85	1,339,224.14	522,949.38	3,209,914.61	627.27	357,638.20	3,566,925.54	2,183,885.28	5,733,672.20
INTEREST									
NOV	\$3,817.52								
DEC	\$4,767.05								
JAN	\$6,378.92								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									