

CAMP COUNTY  
 MTD TREASURERS REPORT  
 AS OF: MAR 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	2,123,378.36	272,810.94	372,969.15	2,023,220.15	-	1,784.99	2,025,005.14	1,830,456.49	3,855,461.63
15-COUNTY ROAD & BRIDGE FUND	1,448,513.55	300,777.20	158,467.12	1,590,823.63	-	1,391.38	1,592,215.01	-	1,592,215.01
18-INDIGENT HEALTH FUND	29,141.01	1,190.21	2,522.14	27,809.08	1,133.14	-	26,675.94	240,484.26	267,160.20
20-LAW LIBRARY FUND	(3,340.91)	5,569.75	297.72	1,931.12	-	-	1,931.12	-	1,931.12
35-PERMANENT SCHOOL FUND	-	-	-	-	137.51	137.51	-	20,000.00	20,000.00
40-JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	15,407.04	254.98	-	15,662.02	-	-	15,662.02	-	-
42-PRE-TRIAL INTV FUND	1,519.35	408.43	-	1,927.78	-	-	1,927.78	-	-
45-COURTHOUSE SEC FUND	1,472.00	606.82	1,008.24	1,070.58	-	13.58	1,084.16	-	1,084.16
50-COURTHOUSE REC MINGMT	105,828.79	3,913.55	-	109,742.34	-	-	109,742.34	102,075.96	211,818.30
<b>GRAND TOTAL</b>	<b>3,721,919.19</b>	<b>585,531.88</b>	<b>535,264.37</b>	<b>3,772,186.70</b>	<b>1,270.65</b>	<b>3,327.46</b>	<b>3,774,243.51</b>	<b>2,193,016.71</b>	<b>5,949,670.42</b>

**INTEREST**

JAN	\$6,378.92
FEB	\$7,614.86
MAR	\$8,074.81

**INTEREST SPLIT**

GF(10)	\$4,332.40
RB(15)	\$3,406.47
IND(18)	\$57.07
LI(20)	\$4.13
JEF(40)	\$0.00
TECH(41)	33.51
PRE-TRIAL(42)	4.12
CSF(45)	2.32
RM(50)	234.79
	<b>\$8,074.81</b>

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

Kim Pittman, Camp County Treasurer