

CAMP COUNTY
 MTD TREASURERS REPORT
 AS OF: OCT 2018

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	930,744.05	131,106.74	282,122.56	779,728.23	4,143.80	64,081.66	839,666.09	1,814,853.92	2,654,520.01
15 -COUNTY ROAD & BRIDGE FUND	743,808.77	57,965.28	87,507.92	714,266.13	-	26,628.86	740,894.99	-	740,894.99
18 -INDIGENT HEALTH FUND	48,985.21	113.64	2,893.89	46,204.96	-	-	46,204.96	238,210.84	284,415.80
20 -LAW LIBRARY FUND	1,331.33	652.84	2,117.72	(133.55)	-	-	(133.55)	-	(133.55)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	14,131.88	296.24	-	14,428.12	-	-	14,428.12	-	-
42-PRE-TRIAL INTV FUND	545.49	211.86	-	757.35	-	-	757.35	-	-
45 -COURTHOUSE SEC FUND	2,661.25	590.05	574.49	2,676.81	-	-	2,676.81	-	2,676.81
50 -COURTHOUSE REC MNGMT	103,287.55	3,743.77	5,000.00	102,031.32	524.55	(224.00)	101,282.77	101,548.69	202,831.46
GRAND TOTAL	1,845,495.53	194,680.42	380,216.58	1,659,959.37	4,668.35	90,486.52	1,745,777.54	2,174,613.45	3,905,205.52

INTEREST									
AUG	\$4,860.82								
SEP	\$3,913.50								
OCT	\$4,294.00								

INTEREST SPLIT									
GF (10)	\$2,065.13								
RB (15)	\$1,822.20								
IND (18)	\$113.64								
LL (20)	\$0.00								
JEF (40)	\$0.00								
TECH (41)	\$35.49								
PRE-TRIAL DIV (42)	\$1.86								
CSF (45)	\$6.58								
RM (50)	\$249.10								
	\$4,294.00								

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

Kim Pittman, Camp County Treasurer