

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: FEBRUARY 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	1,924,815.21	517,029.98	337,049.04	2,104,796.15	2,506.16	(5,220.71)	2,097,069.28	1,787,734.47	3,884,803.75
15 -COUNTY ROAD & BRIDGE FUND	1,281,195.85	324,919.32	172,567.51	1,433,547.66	-	17.24	1,433,564.90	-	1,433,564.90
18 -INDIGENT HEALTH FUND	38,589.79	238,780.74	240,415.34	36,955.19	-	-	36,955.19	234,810.20	271,765.39
20 -LAW LIBRARY FUND	3,638.07	701.55	285.91	4,053.71	-	-	4,053.71	-	4,053.71
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	8,413.58	11.85	-	8,425.43	-	38.77	8,464.20	-	8,464.20
45 -COURTHOUSE SEC FUND	3,069.88	438.91	401.85	3,106.94	-	-	3,106.94	-	3,106.94
50 -COURTHOUSE REC MNGMT	76,666.79	110.49	-	76,777.28	-	2,139.45	78,916.73	100,000.00	178,916.73
GRAND TOTAL	3,336,389.17	1,081,992.84	750,719.65	3,667,662.36	2,506.16	(3,025.25)	3,662,130.95	2,142,544.67	5,804,675.62
INTEREST									
DEC	\$3,114.71								
JAN	\$4,245.43								
FEB	\$5,127.16								
INTEREST SPLIT									
GF (10)	\$2,936.00								
RB (15)	\$2,007.06								
IND (18)	\$51.74								
LL (20)	\$5.68								
JEF (40)	\$11.85								
CSF (45)	\$4.34								
RM (50)	\$110.49								
	\$5,127.16								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									