

CAMP COUNTY  
 MTD TREASURERS REPORT  
 AS OF: JANUARY 2018

| FUND                          | BEGINNING<br>CASH BALANCE | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>BALANCE | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE | CD'S & MM    | BANK BALANCE |
|-------------------------------|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|--------------|--------------|
| 10 -GENERAL FUND              | 1,616,647.97              | 533,057.02        | 258,528.21        | 1,891,176.78          | (165,049.66)               | (131,411.23)              | 1,924,815.21                   | 1,785,228.31 | 3,710,043.52 |
| 15 -COUNTY ROAD & BRIDGE FUND | 1,093,701.95              | 350,189.68        | 188,144.03        | 1,255,747.60          | (61,262.94)                | (35,814.69)               | 1,281,195.85                   | -            | 1,281,195.85 |
| 18 -INDIGENT HEALTH FUND      | 39,040.20                 | 353,241.45        | 353,691.86        | 38,589.79             | -                          | -                         | 38,589.79                      | 234,810.20   | 273,399.99   |
| 20 -LAW LIBRARY FUND          | 3,483.55                  | 4.63              | -                 | 3,488.18              | (435.80)                   | (285.91)                  | 3,638.07                       | -            | 3,638.07     |
| 35 -PERMANENT SCHOOL FUND     | -                         | -                 | -                 | -                     | -                          | -                         | -                              | 20,000.00    | 20,000.00    |
| 40 -JUDICIAL EFFICIENCY FUND  | 8,356.64                  | 10.71             | -                 | 8,367.35              | (46.23)                    | -                         | 8,413.58                       | -            | 8,413.58     |
| 45 -COURTHOUSE SEC FUND       | 3,060.16                  | 3.90              | 420.03            | 2,644.03              | (497.82)                   | (71.97)                   | 3,069.88                       | -            | 3,069.88     |
| 50 -COURTHOUSE REC MNGMT      | 46,986.69                 | 97.56             | -                 | 47,084.25             | (2,747.09)                 | 26,835.45                 | 76,666.79                      | 100,000.00   | 176,666.79   |
| GRAND TOTAL                   | 2,811,277.16              | 1,236,604.95      | 800,784.13        | 3,247,097.98          | (230,039.54)               | (140,748.35)              | 3,336,389.17                   | 2,140,038.51 | 5,476,427.68 |

**INTEREST**

|     |            |
|-----|------------|
| NOV | \$2,334.62 |
| DEC | \$3,114.71 |
| JAN | \$4,245.43 |

**INTEREST SPLIT**

|          |            |
|----------|------------|
| GF (10)  | \$2,449.26 |
| RB (15)  | \$1,630.27 |
| IND (18) | \$49.10    |
| LL (20)  | \$4.63     |
| JEF (40) | \$10.71    |
| CSF (45) | \$3.90     |
| RM (50)  | \$97.56    |
|          | \$4,245.43 |

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

Kim Pittman, Camp County Treasurer