

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: NOVEMBER 2017									
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	1,065,095.68	75,739.98	192,564.02	948,271.64	-	120,162.79	1,068,434.43	1,774,284.08	2,842,718.51
15 -COUNTY ROAD & BRIDGE FUND	740,702.69	15,308.67	45,020.77	710,990.59		94,774.16	805,764.75	-	805,764.75
18 -INDIGENT HEALTH FUND	38,900.07	46.69	-	38,946.76		-	38,946.76	233,217.27	272,164.03
20 -LAW LIBRARY FUND	516.39	372.31	2,331.91	(1,443.21)		-	(1,443.21)	-	(1,443.21)
35 -PERMANENT SCHOOL FUND	-	-	-	-		-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	8,281.72	-	-	8,281.72		44.09	8,325.81	-	8,325.81
45 -COURTHOUSE SEC FUND	3,769.86	535.16	532.89	3,772.13		-	3,772.13	-	3,772.13
50 -COURTHOUSE REC MNGMT	41,344.33	-	-	41,344.33		2,943.38	44,287.71	-	44,287.71
GRAND TOTAL	1,898,610.74	92,002.81	240,449.59	1,750,163.96	-	217,924.42	1,968,088.38	2,027,501.35	3,995,589.73
<b>INTEREST</b>									
SEP	\$2,391.23								
OCT	\$2,464.01								
NOV	\$2,334.62								
<b>INTEREST SPLIT</b>									
GF 58%	\$1,354.08								
RB 40%	\$933.85								
IND 2%	\$46.69								
	\$2,334.62								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									