

CAMP COUNTY
 MTD TREASURERS REPORT
 AS OF: OCTOBER 2017

FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING	CD'S & MM	BANK BALANCE
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE		
10 -GENERAL FUND	1,135,131.57	134,778.47	253,457.44	1,016,452.60	-	48,643.08	1,065,095.68	1,774,284.08	2,839,379.76
15 -COUNTY ROAD & BRIDGE FUND	786,975.87	45,179.65	127,348.16	704,807.36		35,895.33	740,702.69	-	740,702.69
18 -INDIGENT HEALTH FUND	38,776.87	123.20	-	38,900.07		-	38,900.07	233,217.27	272,117.34
20 -LAW LIBRARY FUND	527.50	300.71	311.82	516.39		-	516.39	-	516.39
35 -PERMANENT SCHOOL FUND	-	-	-	-		-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	8,247.79	-	-	8,247.79		33.93	8,281.72	-	8,281.72
45 -COURTHOUSE SEC FUND	3,922.35	434.25	586.74	3,769.86		-	3,769.86	-	3,769.86
50 -COURTHOUSE REC MNGMT	38,953.48	-	-	38,953.48		2,390.85	41,344.33	-	41,344.33
GRAND TOTAL	2,012,535.43	180,816.28	381,704.16	1,811,647.55	-	86,963.19	1,898,610.74	2,027,501.35	3,926,112.09

INTEREST

AUG	\$2,810.25
SEP	\$2,391.23
OCT	\$2,464.01

INTEREST SPLIT

GF 56%	\$1,379.85
RB 39%	\$960.96
IND 5%	\$123.20
	\$2,464.01

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

Kim Pittman, Camp County Treasurer