

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: SEPTEMBER 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	1,331,242.26	796,096.15	987,663.95	1,139,674.46	-	(4,542.89)	1,135,131.57	1,774,284.08	2,909,415.65
15 -COUNTY ROAD & BRIDGE FUND	923,056.10	24,239.13	158,953.81	788,341.42		(1,365.55)	786,975.87	-	786,975.87
18 -INDIGENT HEALTH FUND	38,681.22	95.65	-	38,776.87		-	38,776.87	233,217.27	271,994.14
20 -LAW LIBRARY FUND	72.84	714.66	260.00	527.50		-	527.50	-	527.50
35 -PERMANENT SCHOOL FUND	-	-	-	-		-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	8,225.93	-	-	8,225.93		21.86	8,247.79	-	8,247.79
45 -COURTHOUSE SEC FUND	4,974.18	519.94	1,571.77	3,922.35		-	3,922.35	-	3,922.35
50 -COURTHOUSE REC MNGMT	44,502.07	-	-	44,502.07		(5,548.59)	38,953.48	-	38,953.48
GRAND TOTAL	2,350,754.60	821,665.53	1,148,449.53	2,023,970.60	-	(11,435.17)	2,012,535.43	2,027,501.35	4,040,036.78
INTEREST									
JUL	\$3,135.59								
AUG	\$2,810.25								
SEP	\$2,391.23								
INTEREST SPLIT									
GF 57%	\$1,363.00								
RB 39%	\$932.58								
IND 4%	\$95.65								
	\$2,391.23								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									