

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: APR 2019									
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	2,025,005.14	147,700.20	318,615.30	1,854,090.04	(11,408.78)	(20,787.47)	1,844,711.35	1,834,156.57	3,678,867.92
15 -COUNTY ROAD & BRIDGE FUND	1,592,215.01	51,986.11	128,535.40	1,515,665.72	-	(1,382.60)	1,514,283.12	-	1,514,283.12
18 -INDIGENT HEALTH FUND	26,675.94	815.74	3,494.91	23,996.77	-	-	23,996.77	240,484.26	264,481.03
20 -LAW LIBRARY FUND	1,931.12	636.98	2,663.72	(95.62)	-	-	(95.62)	-	(95.62)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	15,662.02	306.23	-	15,968.25	-	-	15,968.25		
42-PRE-TRIAL INTV FUND	1,927.78	994.03	-	2,921.81	-	-	2,921.81		
45 -COURTHOUSE SEC FUND	1,084.16	508.84	353.74	1,239.26	-	-	1,239.26	-	1,239.26
50 -COURTHOUSE REC MNGMT	109,742.34	2,998.36	217.47	112,523.23	-	-	112,523.23	102,075.96	214,599.19
GRAND TOTAL	3,774,243.51	205,946.49	453,880.54	3,526,309.46	(11,408.78)	(22,170.07)	3,515,548.17	2,196,716.79	5,693,374.90
INTEREST									
FEB	\$7,614.86								
MAR	\$8,074.81								
APR	\$8,377.82								
INTEREST SPLIT									
GF(10)	\$4,395.97								
RB(15)	\$3,608.55								
IND(18)	\$57.18								
LL(20)	\$0.00								
JEF(40)	\$0.00								
TECH(41)	38.05								
PRE-TRIAL(42)	6.96								
CSF(45)	2.95								
RM(50)	268.14								
	\$8,377.80								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									