

CAMP COUNTY
 MTD TREASURERS REPORT
 AS OF: FEB 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	2,063,432.67	398,953.57	333,101.00	2,129,285.24	-	10,059.49	2,139,344.73	1,822,829.12	3,962,173.85
15 -COUNTY ROAD & BRIDGE FUND	1,354,597.46	197,411.47	118,436.91	1,433,572.02	-	17.04	1,433,589.06	-	1,433,589.06
18 -INDIGENT HEALTH FUND	30,182.53	57.44	2,140.84	28,099.13	-	-	28,099.13	238,980.20	267,079.33
20 -LAW LIBRARY FUND	(2,523.52)	599.33	1,416.72	(3,340.91)	-	-	(3,340.91)	-	(3,340.91)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	15,133.12	273.92	-	15,407.04	-	-	15,407.04	-	-
42-PRE-TRIAL INTV FUND	993.92	525.43	-	1,519.35	-	-	1,519.35	-	-
45 -COURTHOUSE SEC FUND	2,518.32	547.91	1,670.13	1,396.10	-	75.90	1,472.00	-	1,472.00
50 -COURTHOUSE REC MNGMT	102,591.04	3,237.75	-	105,828.79	-	-	105,828.79	102,075.96	207,904.75
GRAND TOTAL	3,566,925.54	601,606.82	456,765.60	3,711,766.76	-	10,152.43	3,721,919.19	2,183,885.28	5,888,878.08

INTEREST									
DEC	\$4,767.05								
JAN	\$6,378.92								
FEB	\$7,614.86								

INTEREST SPLIT									
GF(10)	\$4,373.07								
RB(15)	\$2,930.42								
IND(18)	\$57.44								
LL(20)	\$0.00								
JEF(40)	\$0.00								
TECH(41)	31.49								
PRE-TRIAL(42)	3.11								
CSF(45)	3.01								
RM(50)	216.33								
	\$7,614.87								

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

Kim Pittman, Camp County Treasurer