

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: DECEMBER 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	1,068,434.43	87,356.02	267,793.47	887,996.98	2,397.25	731,048.19	1,616,647.92	1,782,655.91	3,399,303.83
15 -COUNTY ROAD & BRIDGE FUND	805,764.75	16,190.24	172,565.82	649,389.17		444,312.78	1,093,701.95	-	1,093,701.95
18 -INDIGENT HEALTH FUND	38,946.76	886.91	-	39,833.67	793.47	-	39,040.20	234,810.20	273,850.40
20 -LAW LIBRARY FUND	(1,443.21)	481.67	554.91	(1,516.45)		5,000.00	3,483.55	-	3,483.55
35 -PERMANENT SCHOOL FUND	-	-	-	-		-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	8,325.81	-	-	8,325.81		30.83	8,356.64	-	8,356.64
45 -COURTHOUSE SEC FUND	3,772.13	406.21	1,118.18	3,060.16		-	3,060.16	-	3,060.16
50 -COURTHOUSE REC MNGMT	44,287.71	-	-	44,287.71		2,698.98	46,986.69	-	46,986.69
GRAND TOTAL	1,968,088.38	105,321.05	442,032.38	1,631,377.05	3,190.72	1,183,090.78	2,811,277.11	2,037,466.11	4,848,743.22
INTEREST									
OCT	\$2,464.01								
NOV	\$2,334.62								
DEC	\$3,114.71								
INTEREST SPLIT									
GF 58%	\$1,806.53								
RB 39%	\$1,214.74								
IND 3%	\$93.44								
	\$3,114.71								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									