

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: SEP 2018									
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	1,090,382.26	126,898.60	237,156.82	980,124.04	3,348.32	(46,031.67)	930,744.05	1,810,710.12	2,741,454.17
15-COUNTY ROAD & BRIDGE FUND	877,391.39	23,903.52	156,058.49	745,236.42	-	(1,427.65)	743,808.77	-	743,808.77
18-INDIGENT HEALTH FUND	50,702.83	1,251.14	1,821.50	50,132.47	1,147.26	-	48,985.21	238,210.84	287,196.05
20-LAW LIBRARY FUND	1,092.28	536.77	297.72	1,331.33	-	-	1,331.33	-	1,331.33
35-PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
40-JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	13,856.05	275.83	-	14,131.88	-	-	14,131.88	-	-
42-PRE-TRIAL INTV FUND	544.33	1.16	-	545.49	-	-	545.49	-	-
45-COURTHOUSE SEC FUND	3,243.44	519.24	1,101.43	2,661.25	-	-	2,661.25	-	2,661.25
50-COURTHOUSE REC MNGMT	100,318.57	2,968.98	-	103,287.55	-	-	103,287.55	101,024.14	204,311.69
GRAND TOTAL	2,137,531.15	156,355.24	396,435.96	1,897,450.43	4,495.58	(47,459.32)	1,845,495.53	2,169,945.10	4,000,763.26
<b>INTEREST</b>									
JUL	\$5,583.95								
AUG	\$4,860.82								
SEP	\$3,913.50								
<b>INTEREST SPLIT</b>									
GF (10)	\$1,973.71								
RB (15)	\$1,577.30								
IND (18)	\$103.88								
LL (20)	\$2.82								
JEF (40)	\$0.00								
TECH (41)	\$29.97								
PRE-TRIAL DIV (42)	\$1.16								
CSF (45)	\$5.64								
RM (50)	\$219.02								
	\$3,913.50								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									