

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: APRIL 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	1,912,204.31	178,350.12	298,583.60	1,791,970.83	-	(17,814.83)	1,774,156.00	1,790,678.60	3,564,834.60
15 -COUNTY ROAD & BRIDGE FUND	1,513,114.26	72,086.00	90,021.41	1,495,178.85	-	(1,374.34)	1,493,804.51	-	1,493,804.51
18 -INDIGENT HEALTH FUND	35,541.37	63.85	1,170.27	34,434.95	-	-	34,434.95	235,921.85	270,356.80
20 -LAW LIBRARY FUND	3,824.53	552.92	693.91	3,683.54	-	-	3,683.54	-	3,683.54
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	8,505.11	15.86	-	8,520.97	-	30.10	8,551.07	-	8,551.07
45 -COURTHOUSE SEC FUND	2,873.08	616.08	428.05	3,061.11	-	-	3,061.11	-	3,061.11
50 -COURTHOUSE REC MNGMT	81,320.68	3,987.54	-	85,308.22	-	-	85,308.22	100,000.00	185,308.22
GRAND TOTAL	3,557,383.34	255,672.37	390,897.24	3,422,158.47	-	(19,159.07)	3,402,999.40	2,146,600.45	5,549,599.85
<b>INTEREST</b>									
FEB	\$5,127.16								
MAR	\$6,066.84								
APR	\$6,309.72								
<b>INTEREST SPLIT</b>									
GF (10)	\$3,289.58								
RB (15)	\$2,769.76								
IND (18)	\$63.85								
LL (20)	\$6.82								
JEF (40)	\$15.86								
CSF (45)	\$5.67								
RM (50)	\$158.18								
	\$6,309.72								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									