

CAMP COUNTY
 MTD TREASURERS REPORT
 AS OF: DECEMBER 2016

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	1,081,076.72	96,601.87	252,500.12	925,178.47	3,771.32	488,158.18	1,409,565.33	1,762,778.96	3,172,344.29
15 -COUNTY ROAD & BRIDGE FUND	584,571.98	18,227.53	88,357.14	514,442.37	-	293,449.74	807,892.11	-	807,892.11
18 -INDIGENT HEALTH FUND	38,034.04	600.06	-	38,634.10	576.71	-	38,057.39	231,894.45	269,951.84
20 -LAW LIBRARY FUND	(3,323.01)	383.84	348.62	(3,287.79)	-	-	(3,287.79)	-	(3,287.79)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	7,977.97	-	-	7,977.97	-	22.86	8,000.83	-	8,000.83
45 -COURTHOUSE SECURITY FUND	6,483.25	447.55	1,235.43	5,695.37	-	-	5,695.37	-	5,695.37
50 -COURTHOUSE RECORDS MGMT	42,205.60	-	-	42,205.60	-	425.83	42,631.43	-	42,631.43
GRAND TOTAL	1,757,026.55	116,260.85	342,441.31	1,530,846.09	4,348.03	782,056.61	2,308,554.67	2,014,673.41	4,323,228.08
INTEREST									
OCT	\$917.41								
NOV	\$919.30								
DEC	\$1,167.45								
INTEREST SPLIT									
GF 47%	\$548.70								
RB 51%	\$595.40								
IND 2%	\$23.35								
	\$1,167.45								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									