

CAMP COUNTY
 MTD TREASURERS REPORT
 AS OF: MARCH 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	2,103,716.02	185,802.95	333,741.16	1,955,777.81					
15 -COUNTY ROAD & BRIDGE FUND	1,329,146.19	272,498.59	114,793.12	1,486,851.66	1,274.33	(4,962.64)	1,949,540.84	1,766,476.13	3,716,016.97
18 -INDIGENT HEALTH FUND	38,127.73	630.49	-	38,758.22		1,235.22	1,488,086.88	-	1,488,086.88
20 -LAW LIBRARY FUND	(3,481.95)	576.51	348.62	(3,254.06)	571.79	-	38,186.43	232,466.24	270,652.67
35 -PERMANENT SCHOOL FUND	-	-	-	-		-	(3,254.06)	-	(3,254.06)
40 -JUDICIAL EFFICIENCY FUND	8,046.78	-	-	8,046.78		21.58	-	20,000.00	20,000.00
45 -COURTHOUSE SEC FUND	5,638.35	469.78	824.85	5,283.28		-	8,068.36	-	8,068.36
50 -COURTHOUSE REC MNGMT	43,513.88	-	-	43,513.88		440.86	5,283.28	-	5,283.28
GRAND TOTAL	3,524,707.00	459,978.32	449,707.75	3,534,977.57	1,846.12	(3,264.98)	43,954.74	-	43,954.74
							3,529,866.47	2,018,942.37	5,548,808.84

INTEREST

JAN	\$1,577.23
FEB	\$1,940.11
MAR	\$2,934.87

INTEREST SPLIT

GF 60%	\$1,760.92
RB 38%	\$1,115.25
IND 2%	\$58.70
	<u>\$2,934.87</u>

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

Kim Pittman, Camp County Treasurer