

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: NOVEMBER 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	1,071,754.83	84,276.25	201,993.61	954,037.47	6,364.56	133,403.81	1,081,076.72	1,755,244.41	2,836,321.13
15 -COUNTY ROAD & BRIDGE FUND	596,546.10	7,251.45	112,649.69	491,147.86	-	93,424.62	584,572.48	-	584,572.48
18 -INDIGENT HEALTH FUND	38,015.66	18.38	-	38,034.04	-	-	38,034.04	230,736.16	268,770.20
20 -LAW LIBRARY FUND	(3,703.87)	729.48	348.62	(3,323.01)	-	-	(3,323.01)	-	(3,323.01)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,077.94	20,077.94
40 -JUDICIAL EFFICIENCY FUND	7,935.27	-	-	7,935.27	-	42.70	7,977.97	-	7,977.97
45 -COURTHOUSE SECURITY FUND	6,285.74	573.15	375.64	6,483.25	-	-	6,483.25	-	6,483.25
50 -COURTHOUSE RECORDS MGMT	41,580.34	-	-	41,580.34	-	625.26	42,205.60	-	42,205.60
GRAND TOTAL	1,758,414.07	92,848.71	315,367.56	1,535,895.22	6,364.56	227,496.39	1,757,027.05	2,006,058.51	3,763,085.56
<b>INTEREST</b>									
SEP	\$1,047.22								
OCT	\$917.41								
NOV	\$919.30								
<b>INTEREST SPLIT</b>									
GF 62%	\$569.97								
RB 36%	\$330.95								
IND 2%	\$18.38								
	\$919.30								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									