

CAMP COUNTY
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 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	1,324,046.62	343,224.09	505,748.26	1,161,522.45	(115.30)	3,479.01	1,165,116.76	1,755,244.41	2,920,361.17
15 -COUNTY ROAD & BRIDGE FUND	864,308.82	19,553.21	233,166.02	650,696.01	-	(1,297.25)	649,398.76	-	649,398.76
18 -INDIGENT HEALTH FUND	37,976.37	20.94	-	37,997.31	-	-	37,997.31	230,736.16	268,733.47
20 -LAW LIBRARY FUND	(4,171.54)	603.22	348.62	(3,916.94)	-	-	(3,916.94)	-	(3,916.94)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,077.94	20,077.94
40 -JUDICIAL EFFICIENCY FUND	7,884.84	-	-	7,884.84	-	28.92	7,913.76	-	7,913.76
45 -COURTHOUSE SECURITY FUND	6,053.57	601.13	405.66	6,249.04	-	-	6,249.04	-	6,249.04
50 -COURTHOUSE RECORDS MGMT	40,632.76	-	-	40,632.76	-	491.07	41,123.83	-	41,123.83
GRAND TOTAL	2,276,731.44	364,002.59	739,668.56	1,901,065.47	(115.30)	2,701.75	1,903,882.52	2,006,058.51	3,909,941.03
INTEREST									
JUL	\$1,151.11								
AUG	\$1,269.65								
SEP	\$1,047.22								
INTEREST SPLIT									
GF 59%	\$617.86								
RB 39%	\$408.42								
IND 2%	\$20.94								
	\$1,047.22								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									