

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: AUGUST 31, 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	1,585,249.76	105,307.89	316,961.77	1,373,595.88	10.50	(49,538.76)	1,324,046.62	1,755,244.41	3,079,291.03
15 -COUNTY ROAD & BRIDGE FUND	1,092,490.58	19,064.03	248,597.57	862,957.04	-	1,351.78	864,308.82	-	864,308.82
18 -INDIGENT HEALTH FUND	37,938.28	38.09	-	37,976.37	-	-	37,976.37	230,736.16	268,712.53
20 -LAW LIBRARY FUND	(4,166.02)	367.54	373.06	(4,171.54)	-	-	(4,171.54)	-	(4,171.54)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,077.94	20,077.94
40 -JUDICIAL EFFICIENCY FUND	7,850.56	-	-	7,850.56	-	34.28	7,884.84	-	7,884.84
45 -COURTHOUSE SECURITY FUND	5,977.08	513.29	436.80	6,053.57	-	-	6,053.57	-	6,053.57
50 -COURTHOUSE RECORDS MGMT	40,230.99	-	-	40,230.99	-	401.77	40,632.76	-	40,632.76
GRAND TOTAL	2,765,571.23	125,290.84	566,369.20	2,324,492.87	10.50	(47,750.93)	2,276,731.44	2,006,058.51	4,282,789.95
INTEREST									
JUN	\$1,316.70								
JUL	\$1,151.11								
AUG	\$1,269.65								
INTEREST SPLIT									
GF 57%	\$723.70								
RB 40%	\$507.86								
IND 3%	\$38.09								
	\$1,269.65								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									