CAMP COUNTY
MTD TREASURERS REPORT
AS OF: JULY 2019

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	1,768,403.37	126,097.84	318,886.62	1,575,614.59	-	(8,691.16)	1,566,923.43	1,719,563.83	3,286,487.26
15 -COUNTY ROAD & BRIDGE FUND	1,327,856.40	32,013.19	98,308.99	1,261,560.60	-	-	1,261,560.60	-	1,261,560.60
18 -INDIGENT HEALTH FUND	6,688.86	6.04	3,903.46	2,791.44	-	-	2,791.44	241,648.07	244,439.51
20 -LAW LIBRARY FUND	2,059.74	389.18	318.56	2,130.36	-	-	2,130.36	-	2,130.36
32-BROACH PARK PROJECT		207,000.00	5,440.42	201,559.58	-	-	201,559.58		
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	16,522.71	257.50	-	16,780.21	-	-	16,780.21		
42-PRE-TRIAL INTV FUND	4,021.81	519.77	-	4,541.58	-	-	4,541.58		
45 -COURTHOUSE SEC FUND	942.01	469.98	504.22	907.77	-	-	907.77	-	907.77
50 -COURTHOUSE REC MNGMT	118,764.20	2,588.08	-	121,352.28	-	-	121,352.28	102,594.45	223,946.73
GRAND TOTAL	3,245,259.10	369,341.58	427,362.27	3,187,238.41	-	(8,691.16)	3,178,547.25	2,083,806.35	5,039,472.23

INTEREST

MAY	$7,597.97
JUN	$6,036.31
JULY	$6,436.57

INTEREST SPLIT

GF(10)	$3,385.71
RB(15)	$2,734.15
IND(18)	$6.04
JEF(40)	$0.00
TECH(41)	36.31
PRE-TRIAL(42)	9.83
CSF(45)	1.97
RM(50)	262.56

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

Kim Pittman, Camp County Treasurer