

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: JUNE 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	1,810,024.71	116,577.68	317,792.38	1,608,810.01	(122,755.46)	36,837.90	1,768,403.37	1,719,563.83	3,487,967.20
15 -COUNTY ROAD & BRIDGE FUND	1,443,420.49	32,762.14	148,326.23	1,327,856.40	-	-	1,327,856.40	-	1,327,856.40
18 -INDIGENT HEALTH FUND	20,615.35	1,176.26	13,938.74	7,852.87	1,163.81	-	6,689.06	241,648.07	248,337.13
20 -LAW LIBRARY FUND	(1,561.09)	5,629.39	2,008.56	2,059.74	-	-	2,059.74	-	2,059.74
35 -PERMANENT SCHOOL FUND	-	-	-	-	141.53	141.53	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	16,254.54	268.17	-	16,522.71	-	-	16,522.71	-	-
42-PRE-TRIAL INTV FUND	3,552.01	469.80	-	4,021.81	-	-	4,021.81	-	-
45 -COURTHOUSE SEC FUND	940.07	535.71	533.77	942.01	-	-	942.01	-	942.01
50 -COURTHOUSE REC MNGMT	115,576.25	3,187.95	-	118,764.20	-	-	118,764.20	102,594.45	221,358.65
GRAND TOTAL	3,408,822.33	160,607.10	482,599.68	3,086,829.75	(121,450.12)	36,979.43	3,245,259.30	2,083,806.35	5,308,521.13
INTEREST									
APR	\$8,377.82								
MAY	\$7,597.97								
JUN	\$6,036.31								
INTEREST SPLIT									
GF(10)	\$3,287.46								
RB(15)	\$2,475.37								
IND(18)	\$12.45								
JEF(40)	\$0.00								
TECH(41)	30.75								
PRE-TRIAL(42)	7.49								
CSF(45)	1.75								
RM(50)	221.04								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									