

CAMP COUNTY, TEXAS
 POOLED CASH REPORT (FUND 99)
 AS OF: APRIL 30TH, 2016

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-101	CLAIM ON CASH	2,020,233.86 (68,207.41)	1,952,026.45
15-101	CLAIM ON CASH-OLD CASH ACCT	1,412,344.67 (236.46)	1,412,108.21
18-101	CLAIM ON CASH-OLD CASH ACCT	37,831.09	27.07	37,858.16
20-101	CLAIM ON CASH-OLD CASH ACCT	(11,279.68)	6,682.35)	(17,962.03)
35-101	CLAIM ON CASH-OLD CASH ACCT	(170.18)	0.00 (170.18)
40-101	CLAIM ON CASH-OLD CASH ACCT	7,701.61	56.21	7,757.82
45-101	CLAIM ON CASH-OLD CASH ACCT	5,549.06	194.30	5,743.36
50-101	CLAIM ON CASH-OLD CASH ACCT	<u>37,451.91</u>	<u>858.49</u>	<u>38,310.40</u>
TOTAL CLAIM ON CASH		<u>3,509,662.34 (</u>	<u>73,990.15)</u>	<u>3,435,672.19</u>
<u>CASH IN BANK - POOLED CASH</u>				
99-101	POOLED CASH ACCT	0.00	0.00	0.00
99-102	POOLED CASH-PILGRIM BANK	<u>3,509,662.34 (</u>	<u>73,990.15)</u>	<u>3,435,672.19</u>
SUBTOTAL CASH IN BANK - POOLED CASH		<u>3,509,662.34 (</u>	<u>73,990.15)</u>	<u>3,435,672.19</u>
<u>WAGES PAYABLE</u>				
99-224	WAGES PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK - POOLED CASH		<u>3,509,662.34 (</u>	<u>73,990.15)</u>	<u>3,435,672.19</u>
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
99-250	DUE TO OTHER FUNDS	<u>3,509,662.34 (</u>	<u>73,990.15)</u>	<u>3,435,672.19</u>
TOTAL DUE TO OTHER FUNDS		<u>3,509,662.34 (</u>	<u>73,990.15)</u>	<u>3,435,672.19</u>

FUND

		SUB-TOTALS	CD'S & MM	BANK BALANCE
10	GENERAL	\$1,952,026.45	\$1,747,823.43	\$3,699,849.88
15	ROAD & BRIDGE	\$1,412,108.21		\$1,412,108.21
18	INDIGENT	\$37,858.16	\$230,043.61	\$267,901.77
20	LAW LIBRARY	(\$17,962.03)		(\$17,962.03)
35	PERM SCHOOL	(\$170.18)	\$20,000.00	\$19,829.82
40	JUDICIAL EFFICIENCY	\$7,757.82		\$7,757.82
45	COURTHOUSE SECURITY	\$5,743.36		\$5,743.36
50	RECORDS MANAGEMENT	\$38,310.40		\$38,310.40
		\$3,435,672.19	\$1,997,867.04	\$5,433,539.23

INTEREST FOR APRIL 2016

GF 58%	\$785.11
RB 40%	\$541.45
IND 2%	\$27.07
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	\$1,353.63

FEB	\$1,660.10
MAR	\$1,759.08

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



Kim Pittman, County Treasurer