

CAMP COUNTY
 MTD TREASURERS REPORT
 AS OF: JUNE 2017

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	1,850,055.01	171,037.26	257,335.10	1,763,757.17	1,610.02	(12,621.21)	1,749,525.94	1,768,986.38	3,518,512.32
15 -COUNTY ROAD & BRIDGE FUND	1,352,935.26	39,083.27	137,692.36	1,254,326.17		26,602.02	1,280,928.19	-	1,280,928.19
18 -INDIGENT HEALTH FUND	38,377.02	848.75	-	39,225.77	751.03	-	38,474.74	232,466.24	270,940.98
20 -LAW LIBRARY FUND	1,324.03	541.87	7,168.91	(5,303.01)		5,000.00	(303.01)	-	(303.01)
35 -PERMANENT SCHOOL FUND	-	-	-	-		-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	8,136.03	-	-	8,136.03		30.32	8,166.35	-	8,166.35
45 -COURTHOUSE SEC FUND	5,298.31	519.51	562.78	5,255.04		-	5,255.04	-	5,255.04
50 -COURTHOUSE REC MNGMT	45,063.02	-	-	45,063.02		628.24	45,691.26	-	45,691.26
GRAND TOTAL	3,301,188.68	212,030.66	402,759.15	3,110,460.19	2,361.05	19,639.37	3,127,738.51	2,021,452.62	5,149,191.13
INTEREST									
APR	\$2,839.63								
MAY	\$3,513.26								
JUN	\$3,257.28								
INTEREST SPLIT									
GF 56%	\$1,824.08								
RB 41%	\$1,335.48								
IND 3%	\$97.72								
	\$3,257.28								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									