

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: MAY 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	1,849,682.27	236,682.35	283,966.47	1,802,398.15	-	7,452.06	1,809,850.21	1,834,156.57	3,644,006.78
15 -COUNTY ROAD & BRIDGE FUND	1,509,312.20	31,937.98	97,829.69	1,443,420.49	-	-	1,443,420.49	-	1,443,420.49
18 -INDIGENT HEALTH FUND	23,996.77	45.95	3,427.37	20,615.35	-	-	20,615.35	240,484.26	261,099.61
20 -LAW LIBRARY FUND	(95.62)	524.19	1,989.66	(1,561.09)	-	-	(1,561.09)	-	(1,561.09)
35 -PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	-	-	-	-	-	-	-	-	-
41-TECHNOLOGY FUND	15,968.25	286.29	-	16,254.54	-	-	16,254.54	-	-
42-PRE-TRIAL INTV. FUND	2,921.81	630.20	-	3,552.01	-	-	3,552.01	-	-
45 -COURTHOUSE SEC FUND	1,239.26	520.59	645.28	1,114.57	-	-	1,114.57	-	1,114.57
50 -COURTHOUSE REC MNGMT	112,523.23	3,053.02	-	115,576.25	-	-	115,576.25	102,075.96	217,652.21
GRAND TOTAL	3,515,548.17	273,680.57	387,858.47	3,401,370.27	-	7,452.06	3,408,822.33	2,196,716.79	5,585,732.57
<b>INTEREST</b>									
MAR	\$8,074.81								
APR	\$8,377.82								
MAY	\$7,597.97								
<b>INTEREST SPLIT</b>									
GF(10)	\$4,026.08								
RB(15)	\$3,221.70								
IND(18)	\$45.95								
JEF(40)	\$0.00								
TECH(41)	36.23								
PRE-TRIAL(42)	7.92								
CSF(45)	2.48								
RM(50)	257.61								
	\$7,597.97								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									