

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: JULY 31ST, 2016									
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	1,692,492.88	138,717.18	216,911.25	1,614,298.81	7,095.57	(21,953.48)	1,585,249.76	1,755,244.41	3,340,494.17
15 -COUNTY ROAD & BRIDGE FUND	1,196,705.64	35,078.82	139,450.09	1,092,334.37	-	156.21	1,092,490.58	-	1,092,490.58
18 -INDIGENT HEALTH FUND	37,915.26	715.57	-	38,630.83	692.55	-	37,938.28	230,736.16	268,674.44
20 -LAW LIBRARY FUND	(17,779.10)	817.26	(12,795.82)	(4,166.02)	-	-	(4,166.02)	-	(4,166.02)
35 -PERMANENT SCHOOL FUND	(170.18)	-	-	(170.18)	-	170.18	-	20,077.94	20,077.94
40 -JUDICIAL EFFICIENCY FUND	7,823.35	-	-	7,823.35	-	27.21	7,850.56	-	7,850.56
45 -COURTHOUSE SECURITY FUND	5,774.93	569.05	366.90	5,977.08	-	-	5,977.08	-	5,977.08
50 -COURTHOUSE RECORDS MGMT	39,559.67	-	-	39,559.67	-	671.32	40,230.99	-	40,230.99
GRAND TOTAL	2,962,322.45	175,897.88	343,932.42	2,794,287.91	7,788.12	(20,928.56)	2,765,571.23	2,006,058.51	4,771,629.74
INTEREST									
MAY	\$1,538.34								
JUNE	\$1,316.70								
JULY	\$1,151.11								
INTEREST SPLIT									
GF 57%	\$656.13								
RB 41%	\$471.96								
IND 2%	\$23.02								
	\$1,151.11								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									