

CAMP COUNTY									
MTD TREASURERS REPORT									
AS OF: JULY 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	1,749,545.94	131,095.35	274,850.51	1,605,790.78	1,835.12	(56,295.94)	1,547,659.72	1,768,986.38	3,316,646.10
15 -COUNTY ROAD & BRIDGE FUND	1,280,928.19	29,611.27	155,542.27	1,154,997.19		(112.94)	1,154,884.25	-	1,154,884.25
18 -INDIGENT HEALTH FUND	38,474.74	94.07	-	38,568.81		-	38,568.81	232,466.24	271,035.05
20 -LAW LIBRARY FUND	(303.01)	521.81	285.91	(67.11)		-	(67.11)	-	(67.11)
35 -PERMANENT SCHOOL FUND	-	-	-	-		-	-	20,000.00	20,000.00
40 -JUDICIAL EFFICIENCY FUND	8,166.35	-	-	8,166.35		31.32	8,197.67	-	8,197.67
45 -COURTHOUSE SEC FUND	5,255.04	561.69	821.16	4,995.57		-	4,995.57	-	4,995.57
50 -COURTHOUSE REC MNGMT	45,691.26	-	-	45,691.26		484.32	46,175.58	-	46,175.58
GRAND TOTAL	3,127,758.51	161,884.19	431,499.85	2,858,142.85	1,835.12	(55,893.24)	2,800,414.49	2,021,452.62	4,821,867.11
INTEREST									
MAY	\$3,513.26								
JUN	\$3,257.28								
JUL	\$3,135.59								
INTEREST SPLIT									
GF 56%	\$1,755.93								
RB 41%	\$1,285.59								
IND 3%	\$94.07								
	\$3,135.59								
To the best of my knowledge and belief, the above statements are true and correct.									
Kim Pittman, Camp County Treasurer									