

CAMP COUNTY
 MTD TREASURERS REPORT
 AS OF: JUNE 2018

| 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 | 1,697,000.16 | 102,713.01 | 273,306.21 | 1,526,406.96 | 3,139.76 | (22,580.84) | 1,500,686.36 | 1,800,239.14 | 3,300,925.50 |
| 15 -COUNTY ROAD & BRIDGE FUND | 1,401,774.63 | 29,631.09 | 138,408.63 | 1,292,997.09 | - | (72,334.29) | 1,220,662.80 | - | 1,220,662.80 |
| 18 -INDIGENT HEALTH FUND | 55,947.06 | 1,249.56 | 760.88 | 56,435.74 | 1,141.73 | - | 55,294.01 | 237,063.58 | 292,357.59 |
| 20 -LAW LIBRARY FUND | 2,247.48 | 478.58 | 917.72 | 1,808.34 | - | - | 1,808.34 | - | 1,808.34 |
| 35 -PERMANENT SCHOOL FUND | - | - | - | - | - | - | - | 20,000.00 | 20,000.00 |
| 40 -JUDICIAL EFFICIENCY FUND | - | - | - | - | - | - | - | - | - |
| 41-TECHNOLOGY FUND | 12,984.01 | 240.18 | - | 13,224.19 | - | - | 13,224.19 | - | - |
| 45 -COURTHOUSE SEC FUND | 3,163.18 | 558.47 | 778.20 | 2,943.45 | - | - | 2,943.45 | - | 2,943.45 |
| 50 -COURTHOUSE REC MNGMT | 88,833.79 | 3,352.38 | - | 92,186.17 | - | - | 92,186.17 | 100,507.94 | 192,694.11 |
| GRAND TOTAL | 3,261,950.31 | 138,223.27 | 414,171.64 | 2,986,001.94 | 4,281.49 | (94,915.13) | 2,886,805.32 | 2,157,810.66 | 5,031,391.79 |

| INTEREST | | | | | | | | | |
|-----------------|------------|--|--|--|--|--|--|--|--|
| APR | \$6,309.72 | | | | | | | | |
| MAY | \$6,326.11 | | | | | | | | |
| JUN | \$5,604.06 | | | | | | | | |

| INTEREST SPLIT | | | | | | | | | |
|-----------------------|------------|--|--|--|--|--|--|--|--|
| GF (10) | \$2,926.64 | | | | | | | | |
| RB (15) | \$2,380.54 | | | | | | | | |
| IND (18) | \$107.83 | | | | | | | | |
| LL (20) | \$3.53 | | | | | | | | |
| JEF (40) | \$0.00 | | | | | | | | |
| CSF (45) | \$5.74 | | | | | | | | |
| RM (50) | \$179.78 | | | | | | | | |
| | \$5,604.06 | | | | | | | | |

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

Kim Pittman, Camp County Treasurer