

CAMP COUNTY TREASURER'S MONTHLY REPORT OF DEPOSITS & DISBURSEMENTS

05/31/16

FUNDS	BANK			TRNSF	CASH			CD'S & MM	BANK
	BALANCE	RECEIPTS	INTEREST		AVAILABLE	DISB'MNTS.	SUB-TOTALS		BALANCE
10 GENERAL FUND	1,952,026.45	172,133.16	876.85	-	2,125,036.46	290,399.04	1,834,637.42	1,747,823.43	3,582,460.85
15 ROAD & BRIDGE	1,412,108.21	31,302.83	630.72	-	1,444,041.76	124,698.19	1,319,343.57		1,319,343.57
18 INDIGENT	37,858.16	-	30.77		37,888.93	-	37,888.93	230,043.61	267,932.54
20 LAW LIBRARY	(17,962.03)	599.91			(17,362.12)	375.79	(17,737.91)		(17,737.91)
35 PER. SCHOOL	(170.18)	-			(170.18)	-	(170.18)	20,000.00	19,829.82
40 JUDICIAL EFF.	7,757.82	26.50			7,784.32	-	7,784.32		7,784.32
45 CRTHSE. SECURITY	5,743.36	564.38	-		6,307.74	428.07	5,879.67		5,879.67
50 RECORDS MGMT.	38,310.40	663.95	-		38,974.35	-	38,974.35		38,974.35
TOTALS	3,435,672.19	205,290.73	1,538.34	-	3,642,501.26	415,901.09	3,226,600.17	1,997,867.04	5,224,467.21

GF 57%
R&B 41%
IND 2%

"SUPER NOW" ACCOUNT

Interest Earned	MAR	\$ 1,759.08
Interest Earned	APR	\$ 1,353.63
Interest Earned	MAY	\$ 1,538.34

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

Kim Pittman, Certified County Treasurer