

CAMP COUNTY TREASURER'S MONTHLY REPORT OF DEPOSITS & DISBURSEMENTS

03/31/16

FUNDS	BANK		INTEREST	TRNSF	CASH		JE	SUB-TOTALS	CD'S & MM	BANK
	BALANCE	RECEIPTS			AVAILABLE	DISB'MNTS.				BALANCE
GENERAL FUND	2,213,294.54	147,436.78	1,055.45	-	2,361,786.77	352,794.59	(3.30)	2,008,995.48	1,747,823.43	3,756,818.91
ROAD & BRIDGE	1,402,969.66	160,046.42	668.45	-	1,563,684.53	140,101.48		1,423,583.05		1,423,583.05
INDIGENT	37,795.91	-	35.18		37,831.09	-		37,831.09	230,043.61	267,874.70
LAW LIBRARY	(11,619.98)	797.61			(10,822.37)	-		(10,822.37)		(10,822.37)
PER. SCHOOL	(170.18)	-			(170.18)	-		(170.18)	20,000.00	19,829.82
JUDICIAL EFF.	7,673.53	28.08			7,701.61	-		7,701.61		7,701.61
CRTHSE. SECURITY	5,609.79	559.51	-		6,169.30	1,077.55		5,091.75		5,091.75
RECORDS MGMT.	36,814.93	636.98	-		37,451.91	-		37,451.91		37,451.91
TOTALS	3,692,368.20	309,505.38	1,759.08	-	4,003,632.66	493,973.62	-	3,509,662.34	1,997,867.04	5,507,529.38

GF 60%
R&B 38%
IND 2%

"SUPER NOW" ACCOUNT

Interest Earned	JAN	\$ 1,077.65
Interest Earned	FEB	\$ 1,660.10
Interest Earned	MAR	\$ 1,759.08

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

Kim Pittman, Certified County Treasurer