

**CAMP COUNTY TREASURER'S MONTHLY REPORT OF DEPOSITS & DISBURSEMENTS**

01/31/16

FUNDS	BANK		INTEREST	TRNSF	CASH		TRNSF.	SUB-TOTALS	CD'S & MM	BANK
	BALANCE	RECEIPTS			AVAILABLE	DISB'MNTS.				BALANCE
GENERAL FUND	1,143,224.15	996,044.54	571.15	-	2,139,839.84	272,507.24	-	1,867,332.60	1,747,823.43	3,615,156.03
ROAD & BRIDGE	997,944.49	360,276.32	484.94	-	1,358,705.75	101,911.22		1,256,794.53		1,256,794.53
INDIGENT	37,757.75	-	21.56		37,779.31	-		37,779.31	230,043.61	267,822.92
LAW LIBRARY	(11,787.99)	459.70			(11,328.29)	389.22		(11,717.51)		(11,717.51)
PER. SCHOOL	-	-			-	-		-	20,000.00	20,000.00
JUDICIAL EFF.	7,617.85	32.29			7,650.14	-		7,650.14		7,650.14
CRTHSE. SECURITY	5,615.71	502.97	-		6,118.68	403.17		5,715.51		5,715.51
RECORDS MGMT.	36,873.91	668.03	-		37,541.94	-		37,541.94		37,541.94
<b>TOTALS</b>	<b>2,217,245.87</b>	<b>1,357,983.85</b>	<b>1,077.65</b>	<b>-</b>	<b>3,576,307.37</b>	<b>375,210.85</b>	<b>-</b>	<b>3,201,096.52</b>	<b>1,997,867.04</b>	<b>5,198,963.56</b>

GF 53%  
R&B 45%  
IND 2%

**"SUPER NOW" ACCOUNT**

Interest Earned	NOV	\$ 626.90
Interest Earned	DEC	\$ 999.49
Interest Earned	JAN	\$ 1,077.65

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

Kim Pittman, Certified County Treasurer