STATE FORFEITURE FUNDS ACTIVITY REPORT

FISCAL YEAR: 2016

Sheriff

AGENCY NAME:		Camden County Sheriff's Office		BEGINNING BALANCE:	$53,774.73		
DATE	IF DEBIT: CHECK OR PO #	CIVIL ACTION # (If applicable)	IF CREDIT: SOURCE OF RECEIVED FUNDS OR IF DEBIT: NAME OF VENDOR	IF DEBIT: PURPOSE OF PURCHASE	Debit (-)	Credit (+)	Balance
7/31/15			Interest			$0.48	$53,775.21
8/31/15			Interest			$0.48	$53,775.69
9/30/15			Interest			$0.46	$53,776.15
10/30/15			Interest			$0.48	$53,776.63
11/30/15			Interest			$0.46	$53,777.09
12/31/15			Interest			$0.87	$53,777.96
1/29/16			Interest			$1.28	$53,779.24
2/5/16	S-2016-01 CK#1125		Carquest	OTC Encore Master OEM-enables machanics to read errors on vehcicles without taking to Bennet for a cost	$984.90		$52,794.34
2/29/16			Interest			$1.15	$52,795.49
3/31/16			Interest			$0.94	$52,796.43
4/29/16			Interest			$0.91	$52,797.34
5/31/16			Interest			$0.94	$52,798.28
6/30/16			Interest			$0.91	$52,799.19