

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

Sep-09

<b>FUNDS</b>	<b>BANK BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>TRNSF.</b>	<b>CASH AVAILABLE</b>	<b>DISB'MNTS.</b>	<b>TRNSF.</b>	<b>SUB-TOTALS</b>	<b>CD'S</b>	<b>BANK BALANCE</b>
GENERAL FUND	2,181,165.18	199,756.51	621.26		2,381,542.95	280,951.48		2,100,591.47	1,166,874.13	3,267,465.60
ROAD & BRIDGE	491,297.60	20,606.28	141.56		512,045.44	116,356.93		395,688.51		395,688.51
INDIGENT	33,493.43		7.85		33,501.28			33,501.28		33,501.28
LAW LIBRARY	9,731.58	562.22			10,293.80	724.50		9,569.30		9,569.30
PER. SCHOOL	285.59	-			285.59	-		285.59	20,046.09	20,331.68
JUDICIAL EFF.	5,457.60	28.15			5,485.75			5,485.75		5,485.75
CRTHSE. SECURITY	20,155.49	617.78			20,773.27	309.09		20,464.18		20,464.18
RECORDS MGMT.	<u>48,601.13</u>	<u>702.93</u>	<u>15.73</u>		<u>49,319.79</u>	<u>-</u>		<u>49,319.79</u>		<u>49,319.79</u>
<b>TOTALS</b>	<b>2,790,187.60</b>	<b>222,273.87</b>	<b>786.40</b>		<b>3,013,247.87</b>	<b>398,342.00</b>		<b>2,614,905.87</b>	<b>1,186,920.22</b>	<b>3,801,826.09</b>

**"SUPER NOW" ACCOUNT**

Interest Earned	July	<u>\$ 953.07</u>
Interest Earned	Aug.	<u>\$ 939.74</u>
Interest Earned	Sept.	<u>\$ 786.40</u>

GF 79%  
R&B 18%  
RMF 2%  
IND 1%

**CERTIFICATES OF DEPOSIT**

Interest Earned Sept. 09 \$ 974.11

	Year	Beginning Bal.	Interest	Ending Bal.
Indigent Fund	1999	71,453.86	29.37	71,483.23
CDs Not A Part Of Operating Expenses	2000	148,143.97	123.84	148,267.81

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

Judy Croley, Certified County Treasurer