

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

Feb. 2010

<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	2,335,209.52	811,068.19	684.81		3,146,962.52	193,716.09		2,953,246.43	1,168,593.98	4,121,840.41
ROAD & BRIDGE	525,233.22	309,162.38	156.04		834,551.64	73,715.08		760,836.56		760,836.56
INDIGENT	33,540.00		8.66		33,548.66			33,548.66		33,548.66
LAW LIBRARY	10,423.92	618.56			11,042.48	904.96		10,137.52		10,137.52
PER. SCHOOL	(71.36)	71.36			-	-		-	20,008.53	20,008.53
JUDICIAL EFF.	5,644.55	31.60			5,676.15			5,676.15		5,676.15
CRTHSE. SECURITY	20,931.51	522.00	-		21,453.51	254.49		21,199.02		21,199.02
RECORDS MGMT.	<u>52,339.53</u>	<u>665.96</u>	<u>17.33</u>		<u>53,022.82</u>	<u>-</u>		<u>53,022.82</u>		<u>53,022.82</u>
<b>TOTALS</b>	<b>2,983,250.89</b>	<b>1,122,140.05</b>	<b>866.84</b>		<b>4,106,257.78</b>	<b>268,590.62</b>		<b>3,837,667.16</b>	<b>1,188,602.51</b>	<b>5,026,269.67</b>

**"SUPER NOW" ACCOUNT**

Interest Earned	Dec.	<u>\$ 597.16</u>
Interest Earned	Jan.	<u>\$ 686.62</u>
Interest Earned	Feb.	<u>\$ 866.84</u>

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

**CERTIFICATES OF DEPOSIT**

Interest Earned	Oct. 2009	<u>\$ 248.34</u>		
Year	Beginning Bal.	Interest	Ending Bal.	
Indigent Fund	1999	71,603.77	0	71,603.77
CDs Not A Part Of Operating Expenses	2000	148,517.85	-	148,517.85

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

Judy Croley, Certified County Treasurer