

CAMP COUNTY TREASURER'S MONTHLY REPORT OF DEPOSITIS & DISBURSEMENTS

August-09

FUNDS	BANK BALANCE	RECEIPTS	INTEREST	TRNSF.	CASH AVAILABLE	DISB'MNTS.	TRNSF.	SUB-TOTALS	CD'S	BANK BALANCE
GENERAL FUND	2,185,019.80	318,370.71	723.60		2,504,114.11	329,813.07		2,174,301.04	1,165,900.02	3,340,201.06
ROAD & BRIDGE	566,822.75	47,786.36	187.95		614,797.06	116,635.32		498,161.74		498,161.74
INDIGENT	33,484.04		9.39		33,493.43			33,493.43		33,493.43
LAW LIBRARY	9,375.58	585.00			9,960.58	229.00		9,731.58		9,731.58
PER. SCHOOL	285.59	-			285.59	-		285.59	20,037.85	20,323.44
JUDICIAL EFF.	5,413.70	43.90			5,457.60			5,457.60		5,457.60
CRTHSE. SECURITY	19,479.73	776.00			20,255.73	100.24		20,155.49		20,155.49
RECORDS MGMT.	48,021.39	750.50	18.80		48,790.69	189.56		48,601.13		48,601.13
TOTALS	2,867,902.58	368,312.47	939.74		3,237,154.79	446,967.19		2,790,187.60	1,185,937.87	3,976,125.47

"SUPER NOW" ACCOUNT

Interest Earned	June	<u>\$ 945.64</u>
Interest Earned	July	<u>\$ 953.07</u>
Interest Earned	Aug.	<u>\$ 939.74</u>

GF 77%
R&B 20%
RMF 2%
IND 1%

CERTIFICATES OF DEPOSIT

Interest Earned	Aug. 09	<u>\$ 247.82</u>		
	Year	Beginning Bal.	Interest	Ending Bal.
Indigent Fund	1999	71,423.52	30.34	71,453.86
CDs Not A Part Of Operating Expenses	2000	148,081.07	62.92	148,143.99

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

Judy Croley, Certified County Treasurer