

CAMP COUNTY TREASURER'S MONTHLY REPORT OF DEPOSITIS & DISBURSEMENTS

Apr-10

FUNDS	BANK BALANCE	RECEIPTS	INTEREST	TRNSF.	CASH AVAILABLE	DISB'MNTS.	TRNSF.	SUB-TOTALS	CD'S
GENERAL FUND	2,683,593.77	230,178.14	813.58		2,914,585.49	256,771.08		2,657,814.41	1,170,027.57
ROAD & BRIDGE	1,108,181.20	36,841.91	341.94		1,145,365.05	138,201.65		1,007,163.40	
INDIGENT	33,548.66				33,548.66			33,548.66	
LAW LIBRARY	10,452.92	654.00			11,106.92	632.50		10,474.42	
PER. SCHOOL	-	-			-	-		-	20,032.96
JUDICIAL EFF.	5,733.44	65.43			5,798.87			5,798.87	
CRTHSE. SECURITY	20,976.36	641.00			21,617.36	412.36		21,205.00	
RECORDS MGMT.	53,710.76	828.56	23.58		54,562.90	-		54,562.90	
TOTALS	3,916,197.11	269,209.04	1,179.10		4,186,585.25	396,017.59		3,790,567.66	1,190,060.53

"SUPER NOW" ACCOUNT

Interest Earned	Feb.	<u>\$ 866.62</u>
Interest Earned	Mar.	<u>\$ 1,210.10</u>
Interest Earned	April	<u>\$ 1,179.10</u>

GF 74%
R&B 24%
RMF 2%

CERTIFICATES OF DEPOSIT

Interest Earned		<u>\$ 240.63</u>	
	Year	Beginning Bal.	Interest
Indigent Fund	1999	71,661.66	29.46
CDs Not A Part Of Operating Expenses	2000	148,637.94	61.10

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

Judy Croley, Certified County Treasurer

**BANK
BALANCE**

3,827,841.98
1,007,163.40
33,548.66
10,474.42
20,032.96
5,798.87
21,205.00
54,562.90
4,980,628.19

Ending Bal.
71,691.12
148,699.04