

CAMP COUNTY TREASURER'S MONTHLY REPORT OF DEPOSITISTS & DISBURSEMENTS										
			Aug 31,2010							
FUNDS	BANK BALANCE	RECEIPTS	INTEREST	TRNSF.	CASH AVAILABLE	DISB'MNTS.	TRNSF.	SUB-TOTALS	CD'S	BANK BALANCE
GENERAL FUND	2,371,338.80	155,868.08	724.54		2,527,931.42	313,722.29		2,214,209.13	1,171,744.10	3,385,953.23
ROAD & BRIDGE	640,939.42	23,860.25	197.60		664,997.27	125,540.85		539,456.42		539,456.42
INDIGENT	33,568.31		9.41		33,577.72			33,577.72		33,577.72
LAW LIBRARY	10,443.50	487.56			10,931.06	267.75		10,663.31		10,663.31
PER. SCHOOL	-	-			-	-		-	20,066.75	20,066.75
JUDICIAL EFF.	5,922.65	37.85			5,960.50			5,960.50		5,960.50
CRTHSE. SECURITY	21,428.50	566.00	9.40		22,003.90	135.73		21,868.17		21,868.17
RECORDS MGMT.	20,719.02	30,609.27			51,328.29	91.98		51,236.31		51,236.31
TOTALS	3,104,360.20	211,429.01	940.95		3,316,730.16	439,758.60		2,876,971.56	1,191,810.85	4,068,782.41
			GF 77%							
"SUPER NOW" ACCOUNT			R&B 21%		CERTIFICATES OF DEPOSIT					
			IND 1%							
Interest Earned	June	\$ 955.77	CSF 1%			Interest Earned			\$ 249.06	
Interest Earned	July	\$ 1,010.48								
Interest Earned	aaug	\$ 940.95				Year	Beginning Bal.		Interest	Ending Bal.
					Indigent Fund	1999		71,781.53	30.49	71,812.02
					CDs Not A Part	2000		148,886.56	63.24	148,949.80
					Of Operating					
					Expenses					
To the best of my knowledge and belief, the above statements are true and correct.										
Judy Croley, Certified County Treasurer										