

| CAMP COUNTY TREASURER'S MONTHLY REPORT OF DEPOSITORS & DISBURSEMENTS               |              |             |          |        |                                |                |            |              |              |              |
|--|--------------|-------------|----------|--------|--------------------------------|----------------|------------|--------------|--------------|--------------|
|  |              |             | July-10  |        |                                |                |            |              |              |              |
| FUNDS  | BANK BALANCE | RECEIPTS    | INTEREST | TRNSF. | CASH AVAILABLE                 | DISB'MNTS.     | TRNSF.     | SUB-TOTALS   | CD'S         | BANK BALANCE |
| GENERAL FUND   | 2,396,958.22 | 190,471.61  | 747.76   |        | 2,588,177.59                   | 222,432.80     |            | 2,365,744.79 | 1,171,495.04 | 3,537,239.83 |
| ROAD & BRIDGE  | 772,628.37   | 26,618.84   | 242.52   |        | 799,489.73                     | 152,956.30     |            | 646,533.43   |              | 646,533.43   |
| INDIGENT   | 33,558.21    |             | 10.10    |        | 33,568.31                      |                |            | 33,568.31    |              | 33,568.31    |
| LAW LIBRARY  | 10,671.32    | 568.18      |          |        | 11,239.50                      | 796.00         |            | 10,443.50    |              | 10,443.50    |
| PER. SCHOOL  | -            | -           |          |        | -                              | -              |            | -            | 20,049.71    | 20,049.71    |
| JUDICIAL EFF.  | 5,893.17     | 29.48       |          |        | 5,922.65                       |                |            | 5,922.65     |              | 5,922.65     |
| CRTHSE. SECURITY   | 20,922.10    | 562.00      | 10.10    |        | 21,494.20                      | 65.70          |            | 21,428.50    |              | 21,428.50    |
| RECORDS MGMT.  | 20,400.07    | 664.13      |          |        | 21,064.20                      | 345.18         |            | 20,719.02    |              | 20,719.02    |
| TOTALS   | 3,261,031.46 | 218,914.24  | 1,010.48 |        | 3,480,956.18                   | 376,595.98     |            | 3,104,360.20 | 1,191,544.75 | 4,295,904.95 |
| <b>"SUPER NOW" ACCOUNT</b>   |              |             | GF 74%   |        | <b>CERTIFICATES OF DEPOSIT</b> |                |            |              |              |              |
|  |              |             | R&B 24%  |        |                                |                |            |              |              |              |
|  |              |             | IND 1%   |        |                                |                |            |              |              |              |
| Interest Earned  | May          | \$ 1,168.96 |          |        | Interest Earned                |                |            | \$ 248.96    |              |              |
| Interest Earned  | June         | \$ 955.77   |          |        |                                |                |            |              |              |              |
| Interest Earned  | July         | \$ 1,010.48 |          |        | Year                           | Beginning Bal. |            | Interest     | Ending Bal.  |              |
|  |              |             |          |        | Indigent Fund                  | 1999           | 71,721.57  | 59.96        | 71,781.53    |              |
|  |              |             |          |        | CDs Not A Part                 | 2000           | 148,762.20 | 124.36       | 148,886.56   |              |
|  |              |             |          |        | Of Operating                   |                |            |              |              |              |
|  |              |             |          |        | Expenses                       |                |            |              |              |              |
| To the best of my knowledge and belief, the above statements are true and correct. |              |             |          |        |                                |                |            |              |              |              |
| Judy Croley, Certified County Treasurer  |              |             |          |        |                                |                |            |              |              |              |