CAMP COUNTY TREASURER'S MONTHLY REPORT OF DEPOSISTS & DISBURSEMENTS

Mar-10

FUNDS	BANK BALANCE	RECEIPTS	INTEREST	TRNSF.	CASH AVAILABLE	DISB'MNTS.	TRNSF.	SUB-TOTALS	CD'S
GENERAL FUND	2,822,068.24	213,222.89	895.48		3,036,186.61	322,592.84	30,000.00	2,683,593.77	1,169,786.94
ROAD & BRIDGE	892,014.75	364,778.45	290.43		1,257,083.63	148,902.43		1,108,181.20	
INDIGENT	33,548.66				33,548.66			33,548.66	
LAW LIBRARY	10,137.52	661.90			10,799.42	346.50		10,452.92	
PER. SCHOOL	-	-			-	-		-	20,024.73
JUDICIAL EFF.	5,676.15	57.29			5,733.44			5,733.44	
CRTHSE. SECURITY	21,199.02	581.00			21,780.02	803.66		20,976.36	
RECORDS MGMT.	53,022.82	663.75	24.19		53,710.76	-		53,710.76	
TOTALS	3,837,667.16	579,965.28	1,210.10		4,418,842.54	472,645.43	30,000.00	3,916,197.11	1,189,811.67

GF 74%
R&B 24%
RMF 2%

"SUPER NOW" ACCOUNT

Interest Earned	Jan.	$ 686.62
Interest Earned	Feb.	$ 866.84
Interest Earned	Mar.	$ 1,210.10

CERTIFICATES OF DEPOSIT

Interest Earned $ 1,192.96

	Year	Beginning Bal.	Interest
Indigent Fund	1999	71,631.24	30.42
CDs Not A Part Of Operating Expenses	2000	148,574.83	63.11

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

Judy Croley, Certified County Treasurer

BANK BALANCE
3,853,380.71
1,108,181.20
33,548.66
10,452.92
20,024.73
5,733.44
20,976.36
53,710.76
5,106,008.78

Ending Bal.
71,661.66
148,637.94