

CAMP COUNTY TREASURER'S MONTHLY REPORT OF DEPOSITIS & DISBURSEMENTS

Nov. 2009

FUNDS	BANK BALANCE	RECEIPTS	INTEREST	TRNSF.	CASH AVAILABLE	DISB'MNTS.	TRNSF.	SUB-TOTALS	CD'S	BANK BALANCE
GENERAL FUND	2,037,106.51	161,280.12	467.84		2,198,854.47	200,259.46		1,998,595.01	1,167,122.16	3,165,717.17
ROAD & BRIDGE	357,233.57	36,959.91	86.64		394,280.12	92,803.42		301,476.70		301,476.70
INDIGENT	33,514.53		5.77		33,520.30			33,520.30		33,520.30
LAW LIBRARY	9,762.30	70.00			9,832.30	738.00		9,094.30		9,094.30
PER. SCHOOL	285.59	-			285.59	-		285.59	20,062.84	20,348.43
JUDICIAL EFF.	5,512.18	50.60			5,562.78			5,562.78		5,562.78
CRTHSE. SECURITY	20,645.92	557.00	5.77		21,208.69	701.71		20,506.98		20,506.98
RECORDS MGMT.	50,051.30	820.07	11.56		50,882.93	-		50,882.93		50,882.93
TOTALS	2,514,111.90	199,737.70	577.58		2,714,427.18	294,502.59		2,419,924.59	1,187,185.00	3,607,109.59

"SUPER NOW" ACCOUNT

Interest Earned	Sept.	<u>\$ 786.40</u>
Interest Earned	Oct.	<u>\$ 662.79</u>
Interest Earned	Nov.	<u>\$ 577.58</u>

GF 81%
R&B 15%
RMF 2%
IND 1%
CSF 1%

CERTIFICATES OF DEPOSIT

Interest Earned Oct. 2009 \$ 248.03

	Year	Beginning Bal.	Interest	Ending Bal.
Indigent Fund	1999	71,453.86	30.36	71,484.22
CDs Not A Part Of Operating Expenses	2000	148,143.97	62.98	148,206.95

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

Judy Croley, Certified County Treasurer