

CAMP COUNTY TREASURER'S MONTHLY REPORT OF DEPOSITIS & DISBURSEMENTS

May-09

FUNDS	BANK BALANCE	RECEIPTS	INTEREST	TRNSF.	CASH AVAILABLE	DISB'MNTS.	TRNSF.	SUB-TOTALS	CD'S	BANK BALANCE
GENERAL FUND	2,261,279.74	168,212.75	730.75		2,430,223.24	290,094.11		2,140,129.13	1,156,672.20	3,296,801.33
ROAD & BRIDGE	897,215.35	17,326.15	285.95		914,827.45	189,421.63		725,405.82		725,405.82
INDIGENT	33,435.47		10.59		33,446.06			33,446.06		33,446.06
LAW LIBRARY	8,534.08	660.00			9,194.08	325.00		8,869.08		8,869.08
PER. SCHOOL	285.59	-			285.59	-		285.59	20,000.00	20,285.59
JUDICIAL EFF.	5,317.59	36.65			5,354.24			5,354.24		5,354.24
CRTHSE. SECURITY	19,989.18	655.00	10.59		20,654.77	1,598.43		19,056.34		19,056.34
RECORDS MGMT.	<u>50,177.39</u>	<u>539.04</u>	<u>21.18</u>		<u>50,737.61</u>	<u>310.07</u>		<u>50,427.54</u>		<u>50,427.54</u>
TOTALS	3,276,234.39	187,429.59	1,059.06		3,464,723.04	481,749.24		2,982,973.80	1,176,672.20	4,159,646.00

"SUPER NOW" ACCOUNT

Interest Earned	March	<u>\$ 1,335.76</u>
Interest Earned	April	<u>\$ 1,059.66</u>
Interest Earned	May	<u>\$ 1,059.06</u>

GF 69%
R&B 27%
RMF 2%
IND 1%
CSF 1%

CERTIFICATES OF DEPOSIT

Interest Earned May-09 \$ 71.68

	Year	Beginning Bal.	Interest	Ending Bal.
Indigent Fund	1999	70,413.06	924.96	71,338.02
CDs Not A Part Of Operating Expenses	2000	146,048.08	1918.52	147,966.60

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

Judy Croley, Certified County Treasurer