

**TREASURER'S REPORT FOR THE MONTH ENDING: JULY 2016**

|                                              | previous<br>balance   | cash<br>receipts    | voided<br>checks  | cash<br>disbursements | check<br>order<br>charge | bank chgs<br>for stop<br>payments | ending<br>balance     |
|----------------------------------------------|-----------------------|---------------------|-------------------|-----------------------|--------------------------|-----------------------------------|-----------------------|
| GENERAL FUND                                 | \$2,181,362.81        | \$156,844.77        | \$2,832.63        | \$437,268.73          |                          |                                   | \$1,903,771.48        |
| PAYROLL FUND                                 | \$0.00                | \$179,696.86        |                   | \$179,696.86          |                          |                                   | \$0.00                |
| CRIMINAL JUSTICE<br>PLANNING FUND            | \$213,352.09          | \$25,603.34         |                   | \$68,530.94           |                          |                                   | \$170,424.49          |
| CLERK'S RM&P FUND                            | \$9,067.78            | \$676.88            |                   |                       |                          |                                   | \$9,744.66            |
| COUNTY RECORDS<br>MANAGEMENT FUND            | \$16,346.13           | \$118.26            |                   |                       |                          |                                   | \$16,464.39           |
| JUSTICE COURT<br>TECHNOLOGY FUND             | \$16,442.48           | \$947.70            |                   |                       |                          |                                   | \$17,390.18           |
| CAPITAL PROJECTS FUND                        | \$5,309.27            | \$1.06              |                   |                       |                          |                                   | \$5,310.33            |
| CULBERSON COUNTY<br>AIRPORT IMPROVEMENT FUND | \$22,284.80           | \$3,704.50          |                   |                       |                          |                                   | \$25,989.30           |
| LAW ENFORCEMENT<br>SPECIAL ACCOUNT           | \$3,297.98            | \$0.66              |                   |                       |                          |                                   | \$3,298.64            |
| <b>TOTAL COUNTY</b>                          | <b>\$2,467,463.34</b> | <b>\$367,594.03</b> | <b>\$2,832.63</b> | <b>\$685,496.53</b>   | <b>\$0.00</b>            | <b>\$0.00</b>                     | <b>\$2,152,393.47</b> |

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$507.70

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

\$256.65

