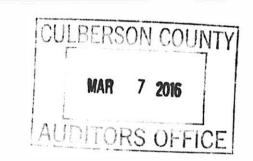
i i	TREASURER'S REPORT FOR THE MONTH ENDING: FEBRUARY 2016						
I	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$3,401,962.03	\$259,926.47	· · · · · · · · · · · · · · · · · · ·	\$721,627.36			\$2,940,261.14
PAYROLL FUND	\$0.00	\$174,714.27		\$174,714.27			\$0.00
CRIMINAL JUSTICE							
PLANNING FUND	\$138,711.97	\$29,031.67					\$167,743.64
CLERK'S RM&P FUND	\$11,169.32	\$682.43					\$11,851.75
COUNTY RECORDS							
MANAGEMENT FUND	\$14,794.44	\$1,083.23					\$15,877.67
JUSTICE COURT					-		
TECHNOLOGY FUND	\$10,775.28	\$847.43					\$11,622.71
CAPITAL PROJECTS FUND	\$5,303.71	\$1.13					\$5,304.84
CULBERSON COUNTY	\$26,370.19	\$3,005.45		\$6,800.00			\$22,575.64
AIRPORT IMPROVEMENT FU	JND						
LAW ENFORCEMENT	\$3,880.80	\$0.82					\$3,881.62
SPECIAL ACCOUNT							
TOTAL COUNTY	\$3,612,967.74	\$469,292.90	\$0.00	\$903,141.63	\$0.00	\$0.00	\$3,179,119.01
	\$3,612,967.74 ACCRUED DURIN				\$0.00	\$0.00 \$791.23	\$3,179,119

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:



\$242.67 FOR FEBRUARY 2016