

TREASURER'S REPORT FOR THE MONTH ENDING: JULY 2016

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending 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 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 MANAGEMENT FUND	\$16,346.13	\$118.26					\$16,464.39
JUSTICE COURT TECHNOLOGY FUND	\$16,442.48	\$947.70					\$17,390.18
CAPITAL PROJECTS FUND	\$5,309.27	\$1.06					\$5,310.33
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$22,284.80	\$3,704.50					\$25,989.30
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,297.98	\$0.66					\$3,298.64
TOTAL COUNTY	\$2,467,463.34	\$367,594.03	\$2,832.63	\$685,496.53	\$0.00	\$0.00	\$2,152,393.47

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$507.70

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

\$256.65

