

TREASURER'S REPORT FOR THE MONTH ENDING: FEBRUARY 2016

| | 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 AIRPORT IMPROVEMENT FUND | \$26,370.19 | \$3,005.45 | | \$6,800.00 | | | \$22,575.64 |
| LAW ENFORCEMENT SPECIAL ACCOUNT | \$3,880.80 | \$0.82 | | | | | \$3,881.62 |
| TOTAL COUNTY | \$3,612,967.74 | \$469,292.90 | \$0.00 | \$903,141.63 | \$0.00 | \$0.00 | \$3,179,119.01 |

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$791.23

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

\$242.67 FOR FEBRUARY 2016

