

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

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$2,431,871.32	\$136,425.07		\$305,686.89	\$83.43		\$2,262,526.07
PAYROLL FUND	\$0.00	\$181,993.36		\$181,993.36			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$157,228.44	\$27,157.13					\$184,385.57
CLERK'S RM&P FUND	\$13,566.92	\$2.97					\$13,569.89
COUNTY RECORDS MANAGEMENT FUND	\$16,164.24	\$3.54					\$16,167.78
JUSTICE COURT TECHNOLOGY FUND	\$14,165.58	\$1,189.54					\$15,355.12
CAPITAL PROJECTS FUND	\$5,307.02	\$1.16					\$5,308.18
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$22,584.92	\$153.39		\$458.09			\$22,280.22
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,708.21	\$20.22		\$431.13			\$3,297.30
<b>TOTAL COUNTY</b>	<b>\$2,664,596.65</b>	<b>\$346,946.38</b>	<b>\$0.00</b>	<b>\$488,569.47</b>	<b>\$83.43</b>	<b>\$0.00</b>	<b>\$2,522,890.13</b>
<b>TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:</b>						<b>\$618.96</b>	
<b>TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:</b>						<b>\$0.00</b>	<b>FOR MAY 2016</b>

JUN 14 2016