

TREASURER'S REPORT FOR THE MONTH ENDING: SEPTEMBER 2016

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$1,722,035.85	\$305,968.72	\$236.80	\$555,731.43			\$1,472,509.94
PAYROLL FUND	\$0.00	\$272,938.08		\$272,938.08			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$188,672.99	\$22,736.02					\$211,409.01
CLERK'S RM&P FUND	\$10,411.92	\$902.23					\$11,314.15
COUNTY RECORDS MANAGEMENT FUND	\$16,488.11	\$98.40					\$16,586.51
JUSTICE COURT TECHNOLOGY FUND	\$18,124.92	\$927.63		\$1,635.00			\$17,417.55
CAPITAL PROJECTS FUND	\$5,311.53	\$1.09					\$5,312.62
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$25,995.17	\$5.34					\$26,000.51
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,299.39	\$0.68					\$3,300.07
TOTAL COUNTY	\$1,990,339.88	\$603,578.19	\$236.80	\$830,304.51	\$0.00	\$0.00	\$1,763,850.36

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$436.65

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

\$566.36

FOR 2 MONTHS

