

TREASURER'S REPORT FOR THE MONTH ENDING: MAY 2017

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for research/ auditors	ending balance
GENERAL FUND	\$2,596,303.95	\$199,541.45		\$463,967.53			\$2,331,877.87
PAYROLL FUND	\$0.00	\$196,713.25		\$196,713.25			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$200,144.84	\$20,185.24					\$220,330.08
CLERK'S RM&P FUND	\$17,373.29	\$759.03					\$18,132.32
COUNTY RECORDS MANAGEMENT FUND	\$18,429.75	\$48.53					\$18,478.28
JUSTICE COURT TECHNOLOGY FUND	\$18,093.73	\$743.91		\$867.50			\$17,970.14
CAPITAL PROJECTS FUND	\$5,320.26	\$1.20					\$5,321.46
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$15,842.79	\$3.04		\$4,111.14			\$11,734.69
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,304.81	\$0.75					\$3,305.56
TOTAL COUNTY	\$2,874,813.42	\$417,996.40	\$0.00	\$665,659.42	\$0.00	\$0.00	\$2,627,150.40

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$652.87

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

\$883.06 APRIL & MAY 2017

