

TREASURER'S REPORT FOR THE 2ND QUARTER ENDING: JUNE 2017

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for research/ auditors	ending balance
GENERAL FUND	\$2,760,110.21	\$502,808.94	\$383.00	\$1,182,042.95			\$2,081,259.20
PAYROLL FUND	\$0.00	\$594,760.33		\$594,760.33			\$0.00
CRIMINAL JUSTICE							
PLANNING FUND	\$226,567.93	\$79,175.78		\$61,350.70			\$244,393.01
CLERK'S RM&P FUND	\$16,465.04	\$1,681.59		\$6,000.00			\$12,146.63
COUNTY RECORDS							
MANAGEMENT FUND	\$18,185.38	\$307.48					\$18,492.86
JUSTICE COURT							
TECHNOLOGY FUND	\$17,418.69	\$2,902.95		\$1,367.50			\$18,954.14
CAPITAL PROJECTS FUND	\$5,319.24	\$6.42					\$5,325.66
CULBERSON COUNTY	\$17,587.44	\$1,216.23		\$5,872.22			\$12,931.45
AIRPORT IMPROVEMENT FUND							
LAW ENFORCEMENT	\$3,304.18	\$3.99					\$3,308.17
SPECIAL ACCOUNT							
TOTAL COUNTY	\$3,064,958.11	\$1,182,863.71	\$383.00	\$1,851,393.70	\$0.00	\$0.00	\$2,396,811.12

TOTAL INTEREST ACCRUED DURING THE QUARTER ON NOW ACCOUNTS: \$3,340.96

TOTAL INTEREST ACCRUED DURING THE QUARTER ON SAVINGS ACCOUNTS: \$1,328.47 2ND QTR

THE STATE OF TEXAS §
COUNTY OF CULBERSON §

BEFORE ME, The undersigned authority, on this day personally appeared Susana R. Hinojos, County Treasurer of Culberson County, who is being by me duly sworn, upon oath says that the within and foregoing report is true and correct.

LINDA McDONALD, COUNTY/DISTRICT CLERK

Linda McDonald
Doperty

SUSANA R. HINOJOS, COUNTY TREASURER

Susana R. Hinojos

JUL 7 2017

AUDITORS OFFICE