

TREASURER'S REPORT FOR THE MONTH ENDING: SEPTEMBER 2017

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for research/ auditors	ending balance
GENERAL FUND	\$1,760,457.84	\$184,775.07		\$488,862.94			\$1,456,369.97
PAYROLL FUND	\$0.00	\$197,972.51		\$197,972.51			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$245,086.57	\$29,342.02					\$274,428.59
CLERK'S RM&P FUND	\$13,710.08	\$1,556.60					\$15,266.68
COUNTY RECORDS MANAGEMENT FUND	\$19,115.16	\$314.03					\$19,429.19
JUSTICE COURT TECHNOLOGY FUND	\$21,245.77	\$1,045.58		\$500.00			\$21,791.35
CAPITAL PROJECTS FUND	\$5,335.02	\$4.36					\$5,339.38
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$18,431.07	\$15.04		\$88.94			\$18,357.17
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,313.99	\$2.71					\$3,316.70
TOTAL COUNTY	\$2,086,695.50	\$415,027.92	\$0.00	\$687,424.39	\$0.00	\$0.00	\$1,814,299.03

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$1,824.01

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

\$1,356.12 3RD QRTR

