

**TREASURER'S REPORT FOR THE MONTH ENDING: AUGUST 2017**

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for research/ auditors	ending balance
GENERAL FUND	\$1,998,797.29	\$158,981.35	\$520.88	\$397,841.68			\$1,760,457.84
PAYROLL FUND	\$0.00	\$298,604.33		\$298,604.33			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$211,231.58	\$33,854.99					\$245,086.57
CLERK'S RM&P FUND	\$12,157.77	\$1,552.31					\$13,710.08
COUNTY RECORDS MANAGEMENT FUND	\$18,508.57	\$606.59					\$19,115.16
JUSTICE COURT TECHNOLOGY FUND	\$20,095.44	\$1,150.33					\$21,245.77
CAPITAL PROJECTS FUND	\$5,330.18	\$4.84					\$5,335.02
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$18,475.86	\$16.77		\$61.56			\$18,431.07
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,310.98	\$3.01					\$3,313.99
<b>TOTAL COUNTY</b>	<b>\$2,287,907.67</b>	<b>\$494,774.52</b>	<b>\$520.88</b>	<b>\$696,507.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,086,695.50</b>

**TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:**

**\$2,182.29**

**TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:**

**NON FOR AUGUST 2017**

CULBERSON COUNTY  
  
 AUDITORS OFFICE