

Monthly Report December 2014

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$4,128,720.99	\$103,948.19		\$506,947.58			\$3,725,721.60
PAYROLL FUND	\$0.00	\$164,633.76		\$164,633.76			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$98,726.59	\$15,757.44					\$114,484.03
CLERK'S RM&P FUND	\$7,072.27	\$1,311.74		\$1,855.98			\$6,528.03
COUNTY RECORDS MANAGEMENT FUND	\$12,825.63	\$648.01					\$13,473.64
JUSTICE COURT TECHNOLOGY FUND	\$4,189.21	\$457.04		\$8.91			\$4,637.34
CAPITAL PROJECTS FUND	\$5,288.21	\$1.20					\$5,289.41
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$30,377.95	\$6.87					\$30,384.82
LAW ENFORCEMENT SPECIAL ACCOUNT	\$10,005.33	\$2.28		\$630.64			\$9,376.97
<b>TOTAL COUNTY</b>	<b>\$4,297,206.18</b>	<b>\$286,766.53</b>	<b>\$0.00</b>	<b>\$674,076.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,909,895.84</b>