

TREASURER'S REPORT FOR THE MONTH ENDING: JANUARY 2015

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$3,725,721.60	\$256,830.22	\$724.61	\$492,395.40		\$20.00	\$3,490,861.03
PAYROLL FUND	\$0.00	\$159,348.86		\$159,348.86			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$114,484.03	\$10,515.87		\$29,016.83			\$95,983.07
CLERK'S RM&P FUND	\$6,528.03	\$891.33					\$7,419.36
COUNTY RECORDS MANAGEMENT FUND	\$13,473.64	\$2.77					\$13,476.41
JUSTICE COURT TECHNOLOGY FUND	\$4,637.34	\$418.65					\$5,055.99
CAPITAL PROJECTS FUND	\$5,289.41	\$1.09					\$5,290.50
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$30,384.82	\$306.24					\$30,691.06
LAW ENFORCEMENT SPECIAL ACCOUNT	\$9,376.97	\$1.92		\$1,294.97			\$8,083.92
TOTAL COUNTY	\$3,909,895.84	\$428,316.95	\$724.61	\$682,056.06	\$0.00	\$20.00	\$3,656,861.34

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$826.03

~~\$100.00~~