

**TREASURER'S REPORT FOR THE MONTH ENDING: OCTOBER 2014**

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$2,538,664.08	\$148,412.06	\$495.00	\$547,181.05		\$20.00	\$2,140,370.09
PAYROLL FUND	\$0.00	\$237,602.05		\$237,602.05			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$109,030.48	\$15,879.33		\$34,600.85			\$90,308.96
CLERK'S RM&P FUND	\$6,484.47	\$586.44					\$7,070.91
COUNTY RECORDS MANAGEMENT FUND	\$12,600.47	\$222.70					\$12,823.17
JUSTICE COURT TECHNOLOGY FUND	\$3,279.64	\$564.80		\$8.02			\$3,836.42
CAPITAL PROJECTS FUND	\$5,286.08	\$1.12					\$5,287.20
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$34,489.56	\$7.27		\$4,124.70			\$30,372.13
LAW ENFORCEMENT SPECIAL ACCOUNT	\$19,010.80	\$3.81		\$8,630.64			\$10,383.97
<b>TOTAL COUNTY</b>	<b>\$2,728,845.58</b>	<b>\$403,279.58</b>	<b>\$495.00</b>	<b>\$832,147.31</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$2,300,452.85</b>

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

**\$572.28**

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

**\$71.35**

