

**TREASURER'S REPORT FOR THE MONTH ENDING: AUGUST 2015**

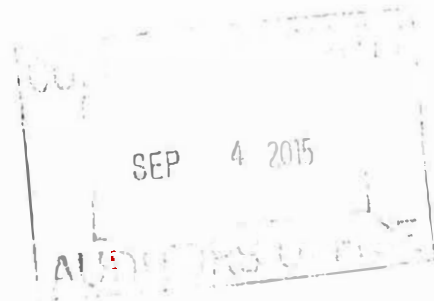
	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$2,261,107.41	\$102,296.94	\$650.00	\$464,449.91			\$1,899,604.44
PAYROLL FUND	\$0.00	\$164,988.34		\$164,988.34			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$117,696.36	\$23,167.90					\$140,864.26
CLERK'S RM&P FUND	\$5,760.81	\$1,486.41					\$7,247.22
COUNTY RECORDS MANAGEMENT FUND	\$14,306.27	\$133.05					\$14,439.32
JUSTICE COURT TECHNOLOGY FUND	\$4,399.10	\$941.11					\$5,340.21
CAPITAL PROJECTS FUND	\$5,297.09	\$1.13					\$5,298.22
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$30,356.28	\$6.45					\$30,362.73
LAW ENFORCEMENT SPECIAL ACCOUNT	\$5,606.31	\$762.58		\$302.54			\$6,066.35
<b>TOTAL COUNTY</b>	<b>\$2,444,529.63</b>	<b>\$293,783.91</b>	<b>\$650.00</b>	<b>\$629,740.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,109,222.75</b>

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

**\$529.67**

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

**\$355.90 for 2 months**


  
 SEP 4 2015  
 AUDITORS OFFICE