

TREASURER'S REPORT FOR THE MONTH ENDING: JUNE 2015

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$2,470,178.91	\$296,408.92	\$600.00	\$305,587.90			\$2,461,599.93
PAYROLL FUND	\$0.00	\$164,165.33		\$164,165.33			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$122,875.62	\$27,041.72					\$149,917.34
CLERK'S RM&P FUND	\$10,102.53	\$1,657.06		\$6,000.00			\$5,759.59
COUNTY RECORDS MANAGEMENT FUND	\$13,885.15	\$418.08					\$14,303.23
JUSTICE COURT TECHNOLOGY FUND	\$2,245.58	\$908.65					\$3,154.23
CAPITAL PROJECTS FUND	\$5,294.81	\$1.16					\$5,295.97
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$31,646.94	\$6.84		\$1,050.00			\$30,603.78
LAW ENFORCEMENT SPECIAL ACCOUNT	\$6,435.44	\$1.41					\$6,436.85
TOTAL COUNTY	\$2,662,664.98	\$490,609.17	\$600.00	\$476,803.23	\$0.00	\$0.00	\$2,677,070.92
TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:						\$622.23	
TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:						\$179.67	