

TREASURER'S REPORT FOR THE MONTH ENDING: APRIL 2015

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$3,184,703.63	\$127,010.14		\$471,241.73			\$2,840,472.04
PAYROLL FUND	\$0.00	\$165,851.11		\$165,851.11			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$124,191.68	\$20,343.59		\$39,538.12			\$104,997.15
CLERK'S RM&P FUND	\$9,246.96	\$832.02					\$10,078.98
COUNTY RECORDS MANAGEMENT FUND	\$13,789.54	\$92.85					\$13,882.39
JUSTICE COURT TECHNOLOGY FUND	\$903.48	\$693.67					\$1,597.15
CAPITAL PROJECTS FUND	\$5,292.67	\$1.09					\$5,293.76
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$30,553.33	\$2,706.46					\$31,640.66
LAW ENFORCEMENT SPECIAL ACCOUNT	\$6,432.81	\$1.35					\$6,434.16
TOTAL COUNTY	\$3,375,114.10	\$317,532.28	\$0.00	\$676,630.96	\$0.00	\$0.00	\$3,014,396.29
TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:						\$691.15	
TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:						\$152.55	

