

TREASURER'S REPORT FOR THE MONTH ENDING: FEBRUARY 2015

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$3,490,861.03	\$505,483.64	\$1,170.00	\$312,557.75			\$3,684,956.92
PAYROLL FUND	\$0.00	\$160,339.11		\$160,339.11			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$95,983.07	\$12,017.45					\$108,000.52
CLERK'S RM&P FUND	\$7,419.36	\$1,040.64					\$8,460.00
COUNTY RECORDS MANAGEMENT FUND	\$13,476.41	\$210.12					\$13,686.53
JUSTICE COURT TECHNOLOGY FUND	\$5,055.99	\$370.23					\$5,426.22
CAPITAL PROJECTS FUND	\$5,290.50	\$1.01					\$5,291.51
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$30,691.06	\$5.87		\$150.07			\$30,546.86
LAW ENFORCEMENT SPECIAL ACCOUNT	\$8,083.92	\$36.56		\$580.63			\$7,539.85
TOTAL COUNTY	\$3,656,861.34	\$679,504.63	\$1,170.00	\$473,627.56	\$0.00	\$0.00	\$3,863,908.41
TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:						\$780.04	
TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:						\$0.00	



 COUNTY
 MAR 6 2015
 OFFICE