

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

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$2,140,370.09	\$2,372,257.31		\$383,906.41			\$4,128,720.99
PAYROLL FUND	\$0.00	\$165,490.60		\$165,490.60			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$90,308.96	\$8,417.63					\$98,726.59
CLERK'S RM&P FUND	\$7,070.91	\$1.36					\$7,072.27
COUNTY RECORDS MANAGEMENT FUND	\$12,823.17	\$2.46					\$12,825.63
JUSTICE COURT TECHNOLOGY FUND	\$3,836.42	\$352.79					\$4,189.21
CAPITAL PROJECTS FUND	\$5,287.20	\$1.01					\$5,288.21
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$30,372.13	\$5.82					\$30,377.95
LAW ENFORCEMENT SPECIAL ACCOUNT	\$10,383.97	\$2.00		\$380.64			\$10,005.33
<b>TOTAL COUNTY</b>	<b>\$2,300,452.85</b>	<b>\$2,546,530.98</b>	<b>\$0.00</b>	<b>\$549,777.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,297,206.18</b>

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

**\$678.24**

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

**\$73.38**

<b>CULBERSON COUNTY</b>		
DEC 5 2014		
<b>AUDITORS OFFICE</b>		