

TREASURER'S REPORT FOR THE MONTH ENDING: NOVEMBER 2015

| | previous balance | cash receipts | voided checks | cash disbursements | check order charge | bank chgs for stop payments | ending balance |
|--|-----------------------|-----------------------|------------------|-----------------------|--------------------------|-----------------------------------|-----------------------|
| GENERAL FUND | \$1,565,877.97 | \$2,558,964.31 | | \$278,225.23 | | | \$3,846,617.05 |
| PAYROLL FUND | \$0.00 | \$180,380.04 | | \$180,380.04 | | | \$0.00 |
| CRIMINAL JUSTICE PLANNING FUND | \$127,841.84 | \$30,056.81 | | | | | \$157,898.65 |
| CLERK'S RM&P FUND | \$8,935.35 | \$961.98 | | | | | \$9,897.33 |
| COUNTY RECORDS MANAGEMENT FUND | \$14,535.27 | \$133.10 | | | | | \$14,668.37 |
| JUSTICE COURT TECHNOLOGY FUND | \$7,767.09 | \$1,250.46 | | | | | \$9,017.55 |
| CAPITAL PROJECTS FUND | \$5,300.40 | \$1.13 | | | | | \$5,301.53 |
| CULBERSON COUNTY AIRPORT IMPROVEMENT FUND | \$26,353.75 | \$5.60 | | | | | \$26,359.35 |
| LAW ENFORCEMENT SPECIAL ACCOUNT | \$3,843.26 | \$35.95 | | | | | \$3,879.21 |
| TOTAL COUNTY | \$1,760,454.93 | \$2,771,789.38 | \$0.00 | \$458,605.27 | \$0.00 | \$0.00 | \$4,073,639.04 |
| TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS: | | | | | | \$709.59 | |
| TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH: | | | | | | NONE POSTED | |

CULBERSON COUNTY
 DEC 8 2015
 AUDITORS OFFICE