

**TREASURER'S REPORT FOR THE MONTH ENDING: MAY 2015**

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$2,840,472.04	\$212,871.03		\$583,164.16			\$2,470,178.91
PAYROLL FUND	\$0.00	\$250,254.84		\$250,254.84			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$104,997.15	\$17,878.47					\$122,875.62
CLERK'S RM&P FUND	\$10,078.98	\$23.55					\$10,102.53
COUNTY RECORDS MANAGEMENT FUND	\$13,882.39	\$2.76					\$13,885.15
JUSTICE COURT TECHNOLOGY FUND	\$1,597.15	\$648.43					\$2,245.58
CAPITAL PROJECTS FUND	\$5,293.76	\$1.05					\$5,294.81
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$31,640.66	\$6.28					\$31,640.66
LAW ENFORCEMENT SPECIAL ACCOUNT	\$6,434.16	\$1.28					\$6,435.44
<b>TOTAL COUNTY</b>	<b>\$3,014,396.29</b>	<b>\$481,687.69</b>	<b>\$0.00</b>	<b>\$833,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,662,658.70</b>
<b>TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:</b>						<b>\$604.38</b>	
<b>TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:</b>						<b>\$161.25</b>	

JUN 5 2015  
 COUNTY AUDITOR'S OFFICE