

TREASURER'S REPORT FOR THE MONTH ENDING: APRIL 2016

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$2,725,430.65	\$170,911.48	\$925.70	\$465,396.51			\$2,431,871.32
PAYROLL FUND	\$50,862.44	\$211,841.18		\$262,703.62			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$203,315.30	\$36,031.57		\$82,118.43			\$157,228.44
CLERK'S RM&P FUND	\$12,619.28	\$947.64					\$13,566.92
COUNTY RECORDS MANAGEMENT FUND	\$16,041.04	\$123.20					\$16,164.24
JUSTICE COURT TECHNOLOGY FUND	\$12,873.17	\$1,292.41					\$14,165.58
CAPITAL PROJECTS FUND	\$5,305.97	\$1.05					\$5,307.02
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$22,580.43	\$4.49					\$22,584.92
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,707.44	\$0.77					\$3,708.21
TOTAL COUNTY	\$3,052,735.72	\$421,153.79	\$925.70	\$810,218.56	\$0.00	\$0.00	\$2,664,596.65

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$607.32

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

\$241.73 FOR APRIL 2016