

TREASURER'S REPORT FOR THE MONTH ENDING: JUNE 2016

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$2,262,526.07	\$354,851.31		\$436,014.57			\$2,181,362.81
PAYROLL FUND	\$0.00	\$179,416.05		\$179,416.05			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$184,385.57	\$28,966.52					\$213,352.09
CLERK'S RM&P FUND	\$13,569.89	\$1,497.89		\$6,000.00			\$9,067.78
COUNTY RECORDS MANAGEMENT FUND	\$16,167.78	\$178.35					\$16,346.13
JUSTICE COURT TECHNOLOGY FUND	\$15,355.12	\$1,087.36					\$16,442.48
CAPITAL PROJECTS FUND	\$5,308.18	\$1.09					\$5,309.27
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$22,280.22	\$4.58					\$22,284.80
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,297.30	\$0.68					\$3,297.98
TOTAL COUNTY	\$2,522,890.13	\$566,003.83	\$0.00	\$621,430.62	\$0.00	\$0.00	\$2,467,463.34

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$552.80

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

\$530.75 MAY & JUNE 2016

