

**TREASURER'S REPORT FOR THE MONTH ENDING: MARCH 2016**

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$2,940,261.14	\$179,202.86		\$394,033.35			\$2,725,430.65
PAYROLL FUND	\$0.00	\$232,489.28		\$181,626.84			\$50,862.44
CRIMINAL JUSTICE PLANNING FUND	\$167,743.64	\$35,599.06		\$27.40			\$203,315.30
CLERK'S RM&P FUND	\$11,851.75	\$767.53					\$12,619.28
COUNTY RECORDS MANAGEMENT FUND	\$15,877.67	\$163.37					\$16,041.04
JUSTICE COURT TECHNOLOGY FUND	\$11,622.71	\$1,250.46					\$12,873.17
CAPITAL PROJECTS FUND	\$5,304.84	\$1.13					\$5,305.97
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$22,575.64	\$4.79					\$22,580.43
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,881.62	\$0.82		\$175.00			\$3,707.44
<b>TOTAL COUNTY</b>	<b>\$3,179,119.01</b>	<b>\$449,479.30</b>	<b>\$0.00</b>	<b>\$575,862.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,052,735.72</b>

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

**\$705.49**

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

**\$248.73 FOR MARCH 2016**