

TREASURER'S REPORT FOR THE MONTH ENDING: NOVEMBER 2016

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$1,296,840.55	\$2,512,560.43	\$14.50	\$342,668.37			\$3,466,747.11
PAYROLL FUND	\$0.00	\$209,595.54		\$209,595.54			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$178,394.31	\$14,935.05					\$193,329.36
CLERK'S RM&P FUND	\$12,325.65	\$2.53					\$12,328.18
COUNTY RECORDS MANAGEMENT FUND	\$16,610.03	\$3.41					\$16,613.44
JUSTICE COURT TECHNOLOGY FUND	\$17,985.59	\$576.02					\$18,561.61
CAPITAL PROJECTS FUND	\$5,313.75	\$1.09					\$5,314.84
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$26,006.03	\$5.34					\$26,011.37
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,300.77	\$0.68					\$3,301.45
TOTAL COUNTY	\$1,556,776.68	\$2,737,680.09	\$14.50	\$552,263.91	\$0.00	\$0.00	\$3,742,207.36

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$607.05

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

\$0.00 NO INTEREST/NOV.16

