

TREASURER'S REPORT FOR THE 3rd QUARTER ENDING: SEPTEMBER 2016

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$2,181,362.81	\$579,430.26	\$3,069.43	\$1,291,352.56			\$1,472,509.94
PAYROLL FUND	\$0.00	\$634,638.62		\$634,638.62			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$213,352.09	\$66,671.38		\$68,530.94	\$83.52		\$211,409.01
CLERK'S RM&P FUND	\$9,067.78	\$2,246.37					\$11,314.15
COUNTY RECORDS MANAGEMENT FUND	\$16,346.13	\$240.38					\$16,586.51
JUSTICE COURT TECHNOLOGY FUND	\$16,442.48	\$2,610.07		\$1,635.00			\$17,417.55
CAPITAL PROJECTS FUND	\$5,309.27	\$3.35					\$5,312.62
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$22,284.80	\$3,715.71					\$26,000.51
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,297.98	\$2.09					\$3,300.07
TOTAL COUNTY	\$2,467,463.34	\$1,289,558.23	\$3,069.43	\$1,996,157.12	\$83.52	\$0.00	\$1,763,850.36

TOTAL INTEREST ACCRUED DURING THE QUARTER ON NOW ACCOUNTS:

\$1,448.72

TOTAL INTEREST ACCRUED DURING THE QUARTER ON SAVINGS ACCOUNT:

\$823.01 3RD QRTR

THE STATE OF TEXAS §
COUNTY OF CULBERSON §

BEFORE ME, The undersigned authority, on this day personally appeared Susana R. Hinojos, County Treasurer of Culberson County, who is being by me duly sworn, upon oath says tha the within and foregoing report is true and correct.

LINDA McDONALD, COUNTY/DISTRICT CLERK

SUSANA R. HINOJOS, COUNTY TREASURER

