

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

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$3,646,462.30	\$353,031.19		\$597,531.46			\$3,401,962.03
PAYROLL FUND	\$0.00	\$173,659.37		\$173,659.37			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$178,378.55	\$21,105.40		\$60,771.98			\$138,711.97
CLERK'S RM&P FUND	\$10,507.22	\$662.10					\$11,169.32
COUNTY RECORDS MANAGEMENT FUND	\$14,791.50	\$2.94					\$14,794.44
JUSTICE COURT TECHNOLOGY FUND	\$9,832.45	\$942.83					\$10,775.28
CAPITAL PROJECTS FUND	\$5,302.66	\$1.05					\$5,303.71
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$26,364.95	\$5.24					\$26,370.19
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,880.03	\$0.77					\$3,880.80
<b>TOTAL COUNTY</b>	<b>\$3,895,519.66</b>	<b>\$549,410.89</b>	<b>\$0.00</b>	<b>\$831,962.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,612,967.74</b>

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

**\$791.23**

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

**\$192.77 FOR JANUARY 2016**

FEB 5 2016