

**TREASURER'S REPORT FOR THE MONTH ENDING: JUNE 2017**

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for research/ auditors	ending balance
<b>GENERAL FUND</b>	\$2,331,877.87	\$82,112.37	\$383.00	\$333,114.04			\$2,081,259.20
<b>PAYROLL FUND</b>	\$0.00	\$204,491.93		\$204,491.93			\$0.00
<b>CRIMINAL JUSTICE PLANNING FUND</b>	\$220,330.08	\$24,062.93					\$244,393.01
<b>CLERK'S RM&amp;P FUND</b>	\$18,132.32	\$14.31		\$6,000.00			\$12,146.63
<b>COUNTY RECORDS MANAGEMENT FUND</b>	\$18,478.28	\$14.58					\$18,492.86
<b>JUSTICE COURT TECHNOLOGY FUND</b>	\$17,970.14	\$984.00					\$18,954.14
<b>CAPITAL PROJECTS FUND</b>	\$5,321.46	\$4.20					\$5,325.66
<b>CULBERSON COUNTY AIRPORT IMPROVEMENT FUND</b>	\$11,734.69	\$1,210.03		\$13.27			\$12,931.45
<b>LAW ENFORCEMENT SPECIAL ACCOUNT</b>	\$3,305.56	\$2.61					\$3,308.17
<b>TOTAL COUNTY</b>	\$2,627,150.40	\$312,896.96	\$383.00	\$543,619.24	\$0.00	\$0.00	\$2,396,811.12

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

**\$2,067.45**

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

**\$445.41**

**Jun-17**

AUDITORS OFFICE  
 JUL 7 2017