

TREASURER'S REPORT FOR THE MONTH ENDING: OCTOBER 2017

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for research/ auditors	ending balance
GENERAL FUND	\$1,456,369.97	\$205,589.50		\$416,501.97			\$1,245,457.50
PAYROLL FUND	\$0.00	\$222,595.29		\$222,595.29			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$274,428.59	\$30,356.47		\$73,441.45			\$231,343.61
CLERK'S RM&P FUND	\$15,266.68	\$639.22					\$15,905.90
COUNTY RECORDS MANAGEMENT FUND	\$19,429.19	\$154.06					\$19,583.25
JUSTICE COURT TECHNOLOGY FUND	\$21,791.35	\$1,086.75		\$5,000.00			\$17,878.10
CAPITAL PROJECTS FUND	\$5,339.38	\$4.90					\$5,344.28
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$18,357.17	\$14.95		\$4,438.40			\$13,933.72
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,316.70	\$3.04					\$3,319.74
TOTAL COUNTY	\$1,814,299.03	\$460,444.18	\$0.00	\$721,977.11	\$0.00	\$0.00	\$1,552,766.10

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$1,810.10

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

\$475.84 FOR OCTOBER 2017

