

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

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for research/ auditors	ending balance
GENERAL FUND	\$1,245,457.50	\$2,284,083.52		\$362,515.17			\$3,167,025.85
PAYROLL FUND	\$0.00	\$220,858.38		\$220,858.38			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$231,343.61	\$24,123.08					\$255,466.69
CLERK'S RM&P FUND	\$15,905.90	\$14.53					\$15,920.43
COUNTY RECORDS MANAGEMENT FUND	\$19,583.25	\$17.89					\$19,601.14
JUSTICE COURT TECHNOLOGY FUND	\$17,878.10	\$902.44					\$18,780.54
CAPITAL PROJECTS FUND	\$5,344.28	\$4.88					\$5,349.16
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$13,933.72	\$12.71		\$65.06			\$13,881.37
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,319.74	\$3.03					\$3,322.77
TOTAL COUNTY	\$1,552,766.10	\$2,530,020.46	\$0.00	\$583,438.61	\$0.00	\$0.00	\$3,499,347.95

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

**\$2,612.20**

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

**NONE**

**FOR NOVEMBER 2017**

CULBERSON COUNTY  
 DEC 6 2017  
 AUDITORS OFFICE