

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

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for research/ auditors	ending balance
GENERAL FUND	\$2,081,259.20	\$258,020.88		\$340,482.79			\$1,998,797.29
PAYROLL FUND	\$0.00	\$197,564.98		\$197,564.98			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$244,393.01	\$31,162.35		\$64,323.78			\$211,231.58
CLERK'S RM&P FUND	\$12,146.63	\$11.14					\$12,157.77
COUNTY RECORDS MANAGEMENT FUND	\$18,492.86	\$15.71					\$18,508.57
JUSTICE COURT TECHNOLOGY FUND	\$18,954.14	\$1,141.30					\$20,095.44
CAPITAL PROJECTS FUND	\$5,325.66	\$4.52					\$5,330.18
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$12,931.45	\$5,587.87		\$43.46			\$18,475.86
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,308.17	\$2.81					\$3,310.98
<b>TOTAL COUNTY</b>	<b>\$2,396,811.12</b>	<b>\$493,511.56</b>	<b>\$0.00</b>	<b>\$602,415.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,287,907.67</b>

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

**\$2,175.34**

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

**NON FOR JULY 2017**

