

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

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for research/ auditors	ending balance
GENERAL FUND	\$3,050,206.51	\$267,624.44		\$381,397.60			\$2,936,433.35
PAYROLL FUND	\$456.56	\$200,917.10		\$200,917.10			\$456.56
CRIMINAL JUSTICE PLANNING FUND	\$187,826.18	\$17,364.02					\$205,190.20
CLERK'S RM&P FUND	\$14,348.92	\$952.79					\$15,301.71
COUNTY RECORDS MANAGEMENT FUND	\$17,908.60	\$135.54					\$18,044.14
JUSTICE COURT TECHNOLOGY FUND	\$17,452.87	\$691.45		\$600.00			\$17,544.32
CAPITAL PROJECTS FUND	\$5,317.09	\$1.02					\$5,318.11
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$21,118.18	\$304.09		\$3,042.40			\$18,379.87
LAW ENFORCEMENT SPECIAL ACCOUNT	\$3,302.85	\$0.63					\$3,303.48
<b>TOTAL COUNTY</b>	<b>\$3,317,937.76</b>	<b>\$487,991.08</b>	<b>\$0.00</b>	<b>\$585,957.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,219,971.74</b>

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

**\$659.51**

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

**\$0.00 NONE FOR FEB.17**



*GETS Paid Quarterly*