

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

|  | previous<br>balance   | cash<br>receipts    | voided<br>checks | cash<br>disbursements | check<br>order<br>charge | bank chgs<br>for<br>research/<br>auditors | ending<br>balance     |
|--|-----------------------|---------------------|------------------|-----------------------|--------------------------|---|-----------------------|
| <b>GENERAL FUND</b>                                  | \$3,216,483.21        | \$162,373.24        |                  | \$328,649.94          |                          |   | \$3,050,206.51        |
| <b>PAYROLL FUND</b>                                  | \$456.56              | \$197,971.21        |                  | \$197,971.21          |                          |   | \$456.56              |
| <b>CRIMINAL JUSTICE<br/>PLANNING FUND</b>            | \$214,773.58          | \$15,119.37         |                  | \$42,066.77           |                          |   | \$187,826.18          |
| <b>CLERK'S RM&amp;P FUND</b>                         | \$13,503.88           | \$845.04            |                  |                       |                          |   | \$14,348.92           |
| <b>COUNTY RECORDS<br/>MANAGEMENT FUND</b>            | \$17,616.99           | \$291.61            |                  |                       |                          |   | \$17,908.60           |
| <b>JUSTICE COURT<br/>TECHNOLOGY FUND</b>             | \$18,857.49           | \$560.38            |                  | \$1,965.00            |                          |   | \$17,452.87           |
| <b>CAPITAL PROJECTS FUND</b>                         | \$5,315.93            | \$2.16              |                  | \$1.00                |                          |   | \$5,317.09            |
| <b>CULBERSON COUNTY<br/>AIRPORT IMPROVEMENT FUND</b> | \$26,016.72           | \$5.67              |                  | \$4,904.21            |                          |   | \$21,118.18           |
| <b>LAW ENFORCEMENT<br/>SPECIAL ACCOUNT</b>           | \$3,302.13            | \$0.72              |                  |                       |                          |   | \$3,302.85            |
| <b>TOTAL COUNTY</b>                                  | <b>\$3,516,326.49</b> | <b>\$377,169.40</b> | <b>\$0.00</b>    | <b>\$575,558.13</b>   | <b>\$0.00</b>            | <b>\$0.00</b>                             | <b>\$3,317,937.76</b> |

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$794.41

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

\$0.00 NONE FOR JAN.17

