

TREASURER'S REPORT FOR THE MONTH ENDING: JULY 2015

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$2,461,599.93	\$110,875.15	\$1,197.13	\$312,564.80			\$2,261,107.41
PAYROLL FUND	\$0.00	\$168,310.05		\$168,310.05			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$149,917.34	\$29,867.59		\$62,031.14	\$57.43		\$117,696.36
CLERK'S RM&P FUND	\$5,759.59	\$1.22					\$5,760.81
COUNTY RECORDS MANAGEMENT FUND	\$14,303.23	\$3.04					\$14,306.27
JUSTICE COURT TECHNOLOGY FUND	\$3,154.23	\$1,244.87					\$4,399.10
CAPITAL PROJECTS FUND	\$5,295.97	\$1.12					\$5,297.09
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$30,603.78	\$306.42		\$553.92			\$30,356.28
LAW ENFORCEMENT SPECIAL ACCOUNT	\$6,436.85	\$1.36		\$831.90			\$5,606.31
TOTAL COUNTY	\$2,677,070.92	\$310,610.82	\$1,197.13	\$544,291.81	\$57.43	\$0.00	\$2,444,529.63

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$600.47

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

~~\$0.00: no interest posted~~