

TREASURER'S REPORT FOR THE MONTH ENDING: OCTOBER 2015

| | previous balance | cash receipts | voided checks | cash disbursements | check order charge | bank chgs for stop payments | ending balance |
|--|-----------------------|---------------------|------------------|-----------------------|--------------------------|-----------------------------------|-----------------------|
| GENERAL FUND | \$1,680,062.04 | \$282,939.01 | | \$397,123.08 | | | \$1,565,877.97 |
| PAYROLL FUND | \$0.00 | \$253,510.05 | | \$253,510.05 | | | \$0.00 |
| CRIMINAL JUSTICE PLANNING FUND | \$166,977.74 | \$27,801.33 | | \$66,937.23 | | | \$127,841.84 |
| CLERK'S RM&P FUND | \$7,248.71 | \$1,686.64 | | | | | \$8,935.35 |
| COUNTY RECORDS MANAGEMENT FUND | \$14,442.29 | \$92.98 | | | | | \$14,535.27 |
| JUSTICE COURT TECHNOLOGY FUND | \$6,533.54 | \$1,233.55 | | | | | \$7,767.09 |
| CAPITAL PROJECTS FUND | \$5,299.31 | \$1.09 | | | | | \$5,300.40 |
| CULBERSON COUNTY AIRPORT IMPROVEMENT FUND | \$29,619.96 | \$5.62 | | \$3,271.83 | | | \$26,353.75 |
| LAW ENFORCEMENT SPECIAL ACCOUNT | \$3,807.20 | \$36.06 | | | | | \$3,843.26 |
| TOTAL COUNTY | \$1,913,990.79 | \$567,306.33 | \$0.00 | \$720,842.19 | \$0.00 | \$0.00 | \$1,760,454.93 |

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$429.47

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

NONE POSTED

