

TREASURER'S REPORT FOR THE MONTH ENDING: MARCH 2015

	previous balance	cash receipts	voided checks	cash disbursements	check order charge	bank chgs for stop payments	ending balance
GENERAL FUND	\$3,684,956.92	\$155,830.54		\$656,063.83		\$20.00	\$3,184,703.63
PAYROLL FUND	\$0.00	\$167,956.58		\$167,956.58			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$108,000.52	\$16,191.16					\$124,191.68
CLERK'S RM&P FUND	\$8,460.00	\$786.96					\$9,246.96
COUNTY RECORDS MANAGEMENT FUND	\$13,686.53	\$103.01					\$13,789.54
JUSTICE COURT TECHNOLOGY FUND	\$5,426.22	\$477.26		\$5,000.00			\$903.48
CAPITAL PROJECTS FUND	\$5,291.51	\$1.16					\$5,292.67
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$30,546.86	\$6.47					\$30,553.33
LAW ENFORCEMENT SPECIAL ACCOUNT	\$7,539.85	\$1.60		\$1,108.64			\$6,432.81
TOTAL COUNTY	\$3,863,908.41	\$341,354.74	\$0.00	\$830,129.05	\$0.00	\$20.00	\$3,375,114.10

TOTAL INTEREST ACCRUED DURING THE MONTH ON NOW ACCOUNTS:

\$821.34

TOTAL INTEREST ACCRUED FOR SAVINGS ACCOUNT FOR THE MONTH:

\$247.85 (2-MONTHS)

