

From: 04/01/2025 TO: 04/30/2025

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Fund No	Fund Name	Previous				Transfers	Ending
		Deposits	Disbursements	Cancellations			
8301	County Treasurer Over & Short	436.69	41.46	-50.93	0.00	-0.01	427.21
8302	County Treasurer Fees	150.00	140.00	-150.00	0.00	0.00	140.00
8303	County Treasurer Trust Deposits #14	598,362.45	612,906.73	-617,449.40	2,620.04	0.00	596,439.82
8304	County Treasurer Motor Vehicle Stamps 14B	70,080.50	70,994.00	-70,080.50	0.00	0.00	70,994.00
8305	County Treasurer Plat Escrow #15	336,914.28	55,213.91	0.00	0.00	0.00	392,128.19
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	459,449.20	66,996.88	-14,286.95	0.00	0.00	512,159.13
8308	County Treasurer Mfg Home Escrow	155,936.58	47,480.00	0.00	0.00	0.00	203,416.58
8309	County Treasurer Public Records Fees	226.27	719.60	-226.27	0.00	0.00	719.60
8319	County Treasurer Clearing Account	639,325.78	271,982.22	-272,899.04	2,473.63	0.01	640,882.60
8320	County Treasurer Lockbox Over & Short	1,165.37	0.00	0.00	0.00	38.98	1,204.35
8321	County Treasurer Pro-Rated Taxes	14,231.24	0.00	0.00	0.00	0.00	14,231.24
Fund Group Totals		2,276,306.86	1,126,474.80	-975,143.09	5,093.67	38.98	2,432,771.22