

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	162.99	32.90	-34.42	0.00	0.00	161.47
8302	County Treasurer Fees	70.00	295.00	-70.00	0.00	-125.00	170.00
8303	County Treasurer Trust Deposits #14	801,438.80	1,048,130.49	-32,215.52	170.47	0.00	1,817,524.24
8304	County Treasurer Motor Vehicle Stamps 14B	80,069.50	49,311.50	-80,069.50	0.00	0.00	49,311.50
8305	County Treasurer Plat Escrow #15	265,308.62	28,812.38	0.00	0.00	0.00	294,121.00
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	223,028.03	7,893.41	-12,340.17	154.09	0.00	218,735.36
8308	County Treasurer Mfg Home Escrow	115,713.58	27,204.01	0.00	0.00	0.00	142,917.59
8309	County Treasurer Public Records Fees	563.14	358.98	-563.14	0.00	125.00	483.98
8310	County Treasurer Farm Equipment Stamps	0.00	744.00	0.00	0.00	0.00	744.00
8319	County Treasurer Clearing Account	67,530.67	43,803.89	-52,336.46	613,895.60	0.00	672,893.70
8320	County Treasurer Lockbox Over & Short	1,131.35	0.00	0.00	0.00	25.07	1,156.42
Fund Group Totals			1,555,045.18	-177,629.21	614,220.16	25.07	3,198,247.76