

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending	
8301	County Treasurer Over & Short	358.34	68.50	-22.55	0.00	0.00	404.29	
8302	County Treasurer Fees	70.00	160.00	-70.00	0.00	0.00	160.00	
8303	County Treasurer Trust Deposits #14	665,476.68	693,632.21	0.00	1,039.19	0.00	1,360,148.08	
8304	County Treasurer Motor Vehicle Stamps 14B	70,808.50	81,627.00	-70,808.50	0.00	0.00	81,627.00	
8305	County Treasurer Plat Escrow #15	295,310.38	24,672.64	0.00	0.00	0.00	319,983.02	
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50	
8307	County Treasurer Warrant Account	289,396.67	9,840.25	-2,039.38	0.00	0.00	297,197.54	
8308	County Treasurer Mfg Home Escrow	176,746.58	22,910.00	0.00	0.00	0.00	199,656.58	
8309	County Treasurer Public Records Fees	896.33	291.69	-896.33	0.00	0.00	291.69	
8310	County Treasurer Farm Equipment Stamps	102.00	0.00	-102.00	0.00	0.00	0.00	
8319	County Treasurer Clearing Account	50,057.96	40,349.77	-41,103.35	2,351.69	0.00	51,656.07	
8320	County Treasurer Lockbox Over & Short	1,268.12	0.00	0.00	0.00	17.82	1,285.94	
8321	County Treasurer Pro-Rated Taxes	14,690.57	431.35	0.00	0.00	0.00	15,121.92	
Fund Group Totals			1,565,210.63	873,983.41	-115,042.11	3,390.88	17.82	2,327,560.63