

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	769.50	63.22	-87.87	0.00	0.00	744.85
8302	County Treasurer Fees	80.00	100.00	-80.00	0.00	0.00	100.00
8303	County Treasurer Trust Deposits #14	720,700.41	3,482,097.03	-3,619,361.07	63,614.79	0.00	647,051.16
8304	County Treasurer Motor Vehicle Stamps 14B	40,621.00	71,491.00	-40,621.00	0.00	0.00	71,491.00
8305	County Treasurer Plat Escrow #15	187,665.88	45,054.79	-19,875.61	0.00	0.00	212,845.06
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	288,458.07	18,135.59	-15,620.30	0.00	0.00	290,973.36
8308	County Treasurer Mfg Home Escrow	40,196.58	34,880.00	0.00	0.00	0.00	75,076.58
8309	County Treasurer Public Records Fees	441.99	87.38	-441.99	0.00	0.00	87.38
8310	County Treasurer Farm Equipment Stamps	378.00	1,146.00	-378.00	0.00	0.00	1,146.00
8319	County Treasurer Clearing Account	35,392.54	392,028.85	-393,116.25	10,775.74	0.00	45,080.88
8320	County Treasurer Lockbox Over & Short	1,232.82	0.00	0.00	0.00	22.81	1,255.63
8321	County Treasurer Pro-Rated Taxes	14,231.24	0.00	0.00	0.00	0.00	14,231.24
<b>Fund Group Totals</b>		<b>1,330,196.53</b>	<b>4,045,083.86</b>	<b>-4,089,582.09</b>	<b>74,390.53</b>	<b>22.81</b>	<b>1,360,111.64</b>