

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	419.57	41.51	-46.39	0.00	-1.13	413.56
8302	County Treasurer Fees	90.00	180.00	-90.00	0.00	0.00	180.00
8303	County Treasurer Trust Deposits #14	823,530.44	1,125,477.02	-798,464.87	0.00	0.00	1,150,542.59
8304	County Treasurer Motor Vehicle Stamps 14B	63,017.50	50,893.50	-63,017.50	0.00	0.00	50,893.50
8305	County Treasurer Plat Escrow #15	136,380.53	0.00	-29.75	210.13	0.00	136,560.91
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	320,876.80	67,719.90	-39,965.46	0.00	0.00	348,631.24
8308	County Treasurer Mfg Home Escrow	39,446.58	0.00	0.00	130.00	0.00	39,576.58
8309	County Treasurer Public Records Fees	280.18	87.67	-280.18	0.00	0.00	87.67
8310	County Treasurer Farm Equipment Stamps	0.00	84.00	0.00	0.00	0.00	84.00
8319	County Treasurer Clearing Account	639,302.72	117,105.45	-117,106.58	41.13	1.13	639,343.85
8320	County Treasurer Lockbox Over & Short	1,156.42	0.00	0.00	0.00	0.00	1,156.42
8321	County Treasurer Pro-Rated Taxes	14,231.24	0.00	0.00	0.00	0.00	14,231.24
Fund Group Totals		2,038,760.48	1,361,589.05	-1,019,000.73	381.26	0.00	2,381,730.06