

From: 09/01/2025 TO: 09/30/2025

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Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	418.66	24.24	-16.70	0.00	0.00	426.20
8302	County Treasurer Fees	150.00	60.00	-150.00	0.00	0.00	60.00
8303	County Treasurer Trust Deposits #14	670,952.68	15,081.78	-32,698.53	0.00	0.00	653,335.93
8304	County Treasurer Motor Vehicle Stamps 14B	79,684.50	78,585.50	-79,684.50	0.00	0.00	78,585.50
8305	County Treasurer Plat Escrow #15	578,286.94	164,007.44	0.00	0.00	0.00	742,294.38
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	318,745.26	51,792.20	-80,597.67	0.00	0.00	289,939.79
8308	County Treasurer Mfg Home Escrow	405,196.70	26,660.00	-1,180.00	0.00	0.00	430,676.70
8309	County Treasurer Public Records Fees	315.40	572.95	-315.40	0.00	0.00	572.95
8310	County Treasurer Farm Equipment Stamps	84.00	0.00	-84.00	0.00	0.00	0.00
8319	County Treasurer Clearing Account	654,228.68	22,642.01	-644,535.64	2,350.26	0.00	34,685.31
8320	County Treasurer Lockbox Over & Short	1,232.82	0.00	0.00	0.00	0.00	1,232.82
8321	County Treasurer Pro-Rated Taxes	14,231.24	0.00	0.00	0.00	0.00	14,231.24
Fund Group Totals		2,723,555.38	359,426.12	-839,262.44	2,350.26	0.00	2,246,069.32