

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	744.85	261.33	-274.11	0.00	0.00	732.07
8302	County Treasurer Fees	100.00	130.00	-100.00	0.00	0.00	130.00
8303	County Treasurer Trust Deposits #14	647,051.16	15,797.62	-21,900.79	3,808.58	0.00	644,756.57
8304	County Treasurer Motor Vehicle Stamps 14B	71,491.00	58,159.50	-71,491.00	0.00	0.00	58,159.50
8305	County Treasurer Plat Escrow #15	212,845.06	13,538.67	-10,221.60	0.00	0.00	216,162.13
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	290,973.36	30,707.80	-13,585.99	0.00	0.00	308,095.17
8308	County Treasurer Mfg Home Escrow	75,076.58	33,460.00	0.00	0.00	0.00	108,536.58
8309	County Treasurer Public Records Fees	87.38	581.43	-87.38	0.00	0.00	581.43
8310	County Treasurer Farm Equipment Stamps	1,146.00	0.00	-1,146.00	0.00	0.00	0.00
8319	County Treasurer Clearing Account	45,080.88	447,665.05	-447,665.05	12,815.93	0.00	57,896.81
8320	County Treasurer Lockbox Over & Short	1,255.63	0.00	0.00	0.00	-2.58	1,253.05
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>1,360,111.64</b>	<b>-566,471.92</b>	<b>16,624.51</b>	<b>-2.58</b>	<b>1,410,563.05</b>