

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	413.56	48.73	-200.61	0.00	0.00	261.68
8302	County Treasurer Fees	180.00	140.00	-180.00	0.00	0.00	140.00
8303	County Treasurer Trust Deposits #14	1,150,542.59	1,578,530.15	-2,792,533.60	921,255.57	0.00	857,794.71
8304	County Treasurer Motor Vehicle Stamps 14B	50,893.50	56,136.50	-50,893.50	0.00	0.00	56,136.50
8305	County Treasurer Plat Escrow #15	136,560.91	22,328.08	-75.76	0.00	0.00	158,813.23
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	348,631.24	34,059.42	-1,351.40	0.00	0.00	381,339.26
8308	County Treasurer Mfg Home Escrow	39,576.58	26,840.00	0.00	0.00	0.00	66,416.58
8309	County Treasurer Public Records Fees	87.67	230.65	-87.67	0.00	0.00	230.65
8310	County Treasurer Farm Equipment Stamps	84.00	258.00	-84.00	0.00	0.00	258.00
8319	County Treasurer Clearing Account	639,343.85	330,281.63	-336,208.03	13,768.08	0.00	647,185.53
8320	County Treasurer Lockbox Over & Short	1,156.42	0.00	0.00	0.00	-16.28	1,140.14
8321	County Treasurer Pro-Rated Taxes	14,231.24	0.00	0.00	0.00	0.00	14,231.24
Fund Group Totals		2,381,730.06	2,048,853.16	-3,181,614.57	935,023.65	-16.28	2,183,976.02