

From: 05/01/2025 TO: 05/31/2025

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Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	427.21	57.98	-107.22	0.00	0.00	377.97
8302	County Treasurer Fees	140.00	230.00	-140.00	0.00	0.00	230.00
8303	County Treasurer Trust Deposits #14	596,439.82	606,234.83	-1,693.44	10,007.09	0.00	1,210,988.30
8304	County Treasurer Motor Vehicle Stamps 14B	70,994.00	68,775.00	-70,994.00	0.00	0.00	68,775.00
8305	County Treasurer Plat Escrow #15	392,128.19	46,574.92	-75.19	0.00	0.00	438,627.92
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	512,159.13	41,573.52	-46,188.27	0.00	0.00	507,544.38
8308	County Treasurer Mfg Home Escrow	203,416.58	40,560.12	0.00	0.00	0.00	243,976.70
8309	County Treasurer Public Records Fees	719.60	246.74	-719.60	0.00	0.00	246.74
8310	County Treasurer Farm Equipment Stamps	0.00	240.00	0.00	0.00	0.00	240.00
8315	County Treasurer Foreign Mobile Home	0.00	260.00	-260.00	0.00	0.00	0.00
8319	County Treasurer Clearing Account	640,882.60	93,223.26	-93,554.95	7,833.42	0.00	648,384.33
8320	County Treasurer Lockbox Over & Short	1,204.35	0.00	0.00	0.00	28.47	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		2,432,771.22	897,976.37	-213,732.67	17,840.51	28.47	3,134,883.90