

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	732.07	32.21	-399.46	0.00	0.00	364.82
8302	County Treasurer Fees	130.00	160.00	-150.00	0.00	0.00	140.00
8303	County Treasurer Trust Deposits #14	644,756.57	131,573.36	-86,366.37	1.00	0.00	689,964.56
8304	County Treasurer Motor Vehicle Stamps 14B	58,159.50	66,013.50	-58,159.50	0.00	0.00	66,013.50
8305	County Treasurer Plat Escrow #15	216,162.13	16,794.45	0.00	0.00	0.00	232,956.58
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	308,095.17	12,734.44	-30,194.78	0.00	0.00	290,634.83
8308	County Treasurer Mfg Home Escrow	108,536.58	35,130.00	0.00	0.00	0.00	143,666.58
8309	County Treasurer Public Records Fees	581.43	644.60	-581.43	0.00	0.00	644.60
8319	County Treasurer Clearing Account	57,896.81	351,112.68	-357,319.39	8,614.78	0.00	60,304.88
8320	County Treasurer Lockbox Over & Short	1,253.05	0.00	0.00	0.00	0.00	1,253.05
8321	County Treasurer Pro-Rated Taxes	14,231.24	226.80	0.00	0.00	0.00	14,458.04
Fund Group Totals			1,410,563.05	-533,170.93	8,615.78	0.00	1,500,429.94