

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	426.20	13.82	-24.81	0.00	0.00	415.21
8302	County Treasurer Fees	60.00	80.00	-60.00	0.00	0.00	80.00
8303	County Treasurer Trust Deposits #14	653,335.93	22,442.11	-1,165.42	0.00	0.00	674,612.62
8304	County Treasurer Motor Vehicle Stamps 14B	78,585.50	38,944.50	-78,585.50	0.00	0.00	38,944.50
8305	County Treasurer Plat Escrow #15	742,294.38	144,708.98	-26.04	0.00	0.00	886,977.32
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	289,939.79	81,893.12	-32,173.59	0.00	0.00	339,659.32
8308	County Treasurer Mfg Home Escrow	430,676.70	26,980.00	0.00	0.00	0.00	457,656.70
8309	County Treasurer Public Records Fees	572.95	264.88	-572.95	0.00	0.00	264.88
8310	County Treasurer Farm Equipment Stamps	0.00	720.00	0.00	0.00	0.00	720.00
8319	County Treasurer Clearing Account	34,685.31	10,730.37	-13,028.81	2,791.24	0.00	35,178.11
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		2,246,069.32	326,777.78	-125,637.12	2,791.24	0.00	2,450,001.22